In accordance with Rule 3.32 of the Insolvency (England & Wales) Rules 2016

AM02

Notice of statement of affairs in administration



SATURDAY



A10

26/10/2019 #: MPANIES HOUSE

#129

		COMPANIES HOUSE
1	Company details	
Company number	0 9 6 9 6 8 9 8	→ Filling in this form Please complete in typescript or in
Company name in full	Glint Pay Uk Ltd	bold black capitals.
2	Administrator's name	
ull forename(s)	Jason Daniel	
Surname	Baker	
3	Administrator's address	
Building name/number	2nd Floor	
Street	110 Cannon Street	
Post town	London	
County/Region		
Postcode	EC4N6EU	
Country		
4	Administrator's name o	
ull forename(s)	Geoffrey Paul	Other administrator Use this section to tell us about
Surname	Rowley	another administrator.
5	Administrator's address o	
Building name/number	2nd Floor	② Other administrator
Street	110 Cannon Street	Use this section to tell us about another administrator.
Post town	London	
 County/Region	, 20	
Postcode	EC4N6EU	
Country		

AM02 Notice of statement of affairs in administration **Attachment** I have attached a copy of: Statement of affairs Statement of concurrence Date of the statement of affairs 0 9 2 0 1 9 Date Date of the statement of concurrence (if applicable) 8 1 8 2 0 1 9 0 9 Date Sign and date Administrator's × Signature 2 4 2 0 1 9 Signature date

AM02

Notice of statement of affairs in administration

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

200	
Contact name	Chris Haggitt
Company name	FRP Advisory LLP
Address	2nd Floor
	110 Cannon Street
Post town	London
County/Region	
Postcode	E C 4 N 6 E U
Country	
DX	cp.london@frpadvisory.com
Telephone	020 3005 4000

✓ Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

Important information

All information on this form will appear on the public record.

■ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Form 2.14B

Rule 2.29

Statement of Affairs

Full Name: Jason Cozens

Signed: ______ Dated: _____21/10/19

Name of Company Glint Pay UK Limited		Company Number 09696898
In the High Court of Justice	[full name of o	Court Case Number 006231 OF 2019 ourt]
(a) Insert name and address of registered office of the company	Statement as to the affairs of (a) Glint Pay Ltd, 2nd Floor, 110 Cannon St	reet, London, EC4N 6EU
(b) Insert date	On the (b) 18 September 2019, the date that the company entered admi	nistration
	Statement of Truth	

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b), the date that the company entered administration.

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge: Research & Development - 31.07.2019 Tangible assets - 31.07.2019 Cash & bank - Corporate - 31.07.2019 Inventory - 31.07.2019 Other receivables - 31.07.2019 Advances paid - 31.07.2019 Prepayments - 31.07.2019 VAT on Purhcases - 31.07.2019 Intercompany receivables - 31.07.2019 Deferred tax - 31.07.2019	4,170,301 64,046 89,050 5,760 636,924 10,369 67,059 53,336 123,902 118,063	4,170,301 64,046 89,050 5,760 636,924 10,769 67,059 53,396 123,902 118,063
Estimated total assets available for preferential creditors	5,339,071	5,339,071

Signature

Date 21/10/19

A1 - Summary of Liabilities

Estimated to Realise 5,339,071 Liabilities Preferential creditors:-Redundancy Payments Service 15,200 D Employees (wages & holiday) Pensions (10,381) Estimated deficiency/surplus as regards preferential creditors 5,343,890 Estimated prescribed part of net property where applicable (to carry forward) σ Estimated total assets available for floating charge holders 5,343,890 Debts secured by floating charges Estimated deficiency/surplus of assets after floating charges 5,343,890 Estimated prescribed part of net property where applicable (brought 0 down) Total assets available to unsecured creditors 5,343,890 Unsecured non-preferential claims: (174,818) Trade Creditors (9,397,159) Intercompany creditors HM Revenue & Oustoms - PAYE & NIC (65,469) HM Revenue & Customs - VAT Redundancy Payments Service Employees (39,982)Estimated deficiency after floating charge where applicable (brought down) Estimated deficiency/surplus as regards creditors (4,333,538) £ Issued and called up capital (1) Estimated total deficiency/surplus as regards members (4,333,539) Date __21/10/19

COMPANY CHEDITORS

Name of Creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security E
Start bytangill imper	11 in 4 ft Tes Building EC Chandlib blish stands (major Et £1)	3	Monoth		
		12,000,0040	l		
Adjust GmbH	adjust GmbH, Saarbrücker Stv. 37a , 10405 Berlin	448.85	None held	•	•
Amazon Web Services	38 avenue John F. Kennedy, L-1855 Luxembourg	9,457.19	Noneheld	-	
Byrne Dean Advisory	Citibase Burgess Hill, The forum, 277 London Road, Burgess Hill, West Sussex RH15 9QU	7,925.00	Noneheld		-
Britannic Technologies	-	4,542.46	Nonched		
Chent Server Ltd	Thames Mews, Portsmouth Road Esher, KT10 9AD	13,608.00	Noneheld	-	-
Global Processing Services Limited	2nd Hox, St Mary's Court, 20 Hill Street, Dougles, 1ske of Man, 1M1 IEU	24,754.78		-	-
Haruko Fukuda, O.B.E.	43 St James's Place, London, SW1A INS	18,128.40		-	-
Journey HR Ltd		3,600.00	ľ		
Landmark Space	300 South Row, Million Keymes, MK9 2FR	18,382.80	Noneheld	-	
Meyer Williams CA Limited	Stag House, Old London House, Hertford, Herts SG13 7LA	198.00	Noneheld	-	
Neathwits Lid	29 Mil View Road, Tring HT HP23 4EP	3,150.00	Noneheld	-	
Proactive (South) Ltd	99 Holdenhurst Road, Bournemouth, Dorset, BH8 8DY	531.20	Noneheld	-	•
Revolution Technology	Suite 10 8th Hoor Etrabeth House 39 York Road Water too SE1 7NQ	6,912.00	Noneheld	-	1
Six Degrees Group	Commodity Quay, St. Katharine Docks, London, E1W JAZ	720.00	Noneheld		,
Sphonic	2 Landon Wall, Landon EC2M SPP	4,816.43		-	-
Thames Card Technology Ltd	Thames house, Arterial road, Rayleigh, Essex SS6 7UQ, UK	00'612'1	None held	-	-
TI	20 Gresham Street, London EC2V 7JE	22,890.00		-	•
Urban Airship, Inc	1225 West Burnside, Suite 401, Portland, OR 97209	10,998.00	Noneheld	·	-
W2 Global Data Solutions Ltd	Clarence Place, NEWPORT Gwent NP19 7AA	2,439.57	Noneheld	•	•
			None held	•	
			Noneheld	. 1	
			Noneheld	-	
			None held		'
			Noneheld		٠
			Noneheld	-	-
			Noneheld	•	'
			Noneheld	•	·
			Noneheld	-	,

Date 21/10/19

Signature Man Sym

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Glint Pay Limited	Portman House, 2 Portman Street, W1H 6DU	1	ជ	Ordinary
	Totals			
Signature Min USM		Date 21/10/19		