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

AM02

Notice of statement of affairs in administration



SATURDAY



26/10/2019

A19

#258

		COMPANIES HOUSE
1	Company details	
Company number	1 0 1 1 7 1 3 1	→ Filling in this form Please complete in typescript or in
Company name in full	Glint Pay Services Ltd	bold black capitals.
2	Administrator's name	
Full 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	
Full 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	Other administrator
Street	110 Cannon Street	Use this section to tell us about another administrator.
Post town	London	
County/Region		_
Postcode	EC4N 6 EU	_
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 1 8 0 9 2 0 1 9 Date Date of the statement of concurrence (if applicable) 8 1 8 0 9 y₂ y₀ y₁ y₉ Date 9 Sign and date Administrator's × Signature ^d₂ ^d₄ y₂ y₀ y₁ y₉ 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.

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

Rule 2.29 Form 2.14B

Statement of Affairs

	Company Number 10117131
e [full name of court]	Court Case Number 006231 OF 2019
Statement as to the affairs of (a) Glint Pay Ltd, 2nd Floor, 110 Cannon Street, L	ondan, EC4N 6EU
On the (b) 18 September 2019, the date that the company entered administrate	ion
	Statement as to the affairs of (a) Glint Pay Ltd, 2nd Floor, 110 Cannon Street, L

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.

Full Name: Jason Cozens
Signed: Man (1801)
Dated: 21/10/19

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge: Cash & bank - Corporate - 31.07.2019 Cash & bank - Client - 31.07.2019 Inventory - 31.07.2019 Other receivables - 31.07.2019 Prepayments - 31.07.2019 VAT on Purchases - 31.07.2019 Sutton Funding - 31.07.2019 Vitesse - 31.07.2019 Wirecard - 31.07.2019 Global Reach - 31.07.2019 Net intercompany receivables	383,000 1,997,370 123,574 13,580 219,324 6,659 6,519 4,035 18,978 75,068 231,272	383,000 1,997,370 123,574 13,580 219,324 6,659 6,519 4,035 18,978 75,068 231,272
Estimated total assets available for preferential creditors	3,079,381	3,079,381

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Date 21/10/19

A1 - Summary of Liabilities

Liabilities

Preferential creditors:-Redundancy Payments Service Employees (wages & holiday) Pensions

Estimated deficiency/surplus as regards preferential creditors

Estimated prescribed part of net property where applicable (to carry forward)

Estimated total assets available for floating charge holders

Debts secured by floating charges

Estimated deficiency/surplus of assets after floating charges

Estimated prescribed part of net property where applicable (brought down)

Total assets available to unsecured creditors

Unaecured non-preferential claims:

Trade Creditors
Intercompany creditors
HM Revenue & Oustoms - PAYE & NIC
HM Revenue & Oustoms - VAT
Redundancy Payments Service
Employees

Estimated deficiency after floating charge where applicable (brought down)

Estimated deficiency/surplus as regards creditors

Issued and called up capital

Estimated total deficiency/surplus as regards members

Signature (MM VgM)

_			Estimated to Realise
E		£	3,079,381
£		£	3,079,381
	0		
£		£	3,079,381
<u> </u>			***
£		£	3,079,381
	0		
£		£	3,079,381
	(783,443) (51,592)		
	1	-	
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Ē	(3,309,179)	£	2,244,345 D
<u> </u>		£	(1,064,834)
		-	

Date __21/10/19

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Name of Creditor or Claimant	Address (with postrode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security £
2LOD Compliance Ltd	5 Shenky Road, Loughtan, Mittan Keynes, MK5 8AR	2,736.45	Nonefield		,
ę	5720 Hatiron Parkway, Suite 100, Boulder, CD 80301	240,520.37	Noneheld		
Ekse Marketing Ltd	40 Clarendon Road, Bristol BS6 7ET	23,400.00	Noneheid	-	,
Gary Mead	83 Frant Road, Tunbridge Wells, Kent TN2 St.p	00'000'9	Noneheld		
Носум 1 інпіте	Unit 8 Quayade Lodge, William Morris Way, London. SW6 2UZ	00'066'9	Noneheld	-	
national Limited	2 Perry Road Witham Essex CM8 3TU	1,314.00	Noneheld		,
INTL PCStone Ltd	1st floor, Moor House, 120 Landon Wall, Landon, ECZY SET	1,998.52	Noneheld		
Jumio Corporation	268 Lambert Avenue, Palo Alto, CA 94305-2216 US	108,322,81	Noneheld		-
КРМСІТР	15 Canada Square, London, E14 SGL	00'000'69	Noneheld		
Norton Rose Fußright LLP	3 More London Riverside, London, SE1 2 AQ	66,400.26	Noneheld		
Pure Solid	Kaulbachstraxes 51, 80539 München, Deutschland	20'72'55	Noneheld	•	٠
Ray Howard	34 Tivoli Road London SE27 7H3	3,000,00	Noneheld		
	Wirecard Card Solutions Ltd Grainger Chambers 3-5 Hood Street Newcastle upon Tyne NE1 600	9,063.22	Noneheld	-	,
Wirecard Card Solutions Ltd EUR	Wirecard Card Solutions Ltd Grainger Chambers 3-5 Hood Street Newcastle upon Tyne NE1 670	30,562.20	None held	-	
Wirecard Card Solutions Ltd USD	Wirecard Card Solutions Ltd Grainger Chambers 3-5 Hood Street Newcastle upon Tyne NE1 60Q	684.04	Noneheld	-	,
			Noneheld		
			None held		,
			Noneheid		,
			None held	1	,
			Nonefield	,	-
			None held		-
			Noneheld		
			None held	-	
			None held	•	
			Noneheld	,	•
			Noneheld		
			None held	-	-
			None held	•	
			Money		

Date 21/10/19

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of Shares held
Gilnt Pay Limited	Portnan House, 2 Portman Street, WIH 6DU	33 09 779	Į.	Ordinary
	Totals			
V. 274				

Date 21/10/19