

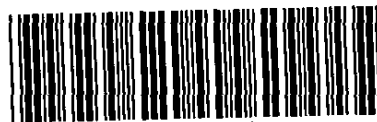
AM02

Notice of statement of affairs in administration



Companies House

SATURDAY



A8GW5KY1

A19

26/10/2019

#258

COMPANIES HOUSE

1 Company details

Company number 1 0 1 1 7 1 3 1

Company name in full Glint Pay Services Ltd

→ Filling in this form
Please complete in typescript or in
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 EC4N 6EU

Country

4 Administrator's name ①

Full forename(s) Geoffrey Paul

Surname Rowley

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ①

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode EC4N 6EU

Country

② Other administrator
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:

☒

Statement of affairs

☐

Statement of concurrence

7

Date of the statement of affairs

Date

^d
1

^d
8

^m
0

^m
9

^y
2

^y
0

^y
1

^y
9

8

Date of the statement of concurrence (if applicable)

Date

^d
1

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8

^m
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9

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2

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0

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1

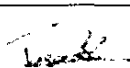
^y
9

9

Sign and date

Administrator's
Signature

Signature
✕



✕

Signature date

^d
2

^d
4

^m
1

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0

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2

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0

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1

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9

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

Name of Company Glint Pay Services Limited
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Company Number 10117131

In the High Court of Justice <div style="text-align: right;">[full name of court]</div>
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Court Case Number 006231 OF 2019
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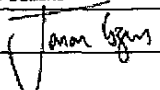
(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a) Glint Pay Ltd, 2nd Floor, 110 Cannon Street, London, EC4N 6EU

(b) Insert date On the (b) 18 September 2019, the date that the company entered administration

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.

Full Name: Jason Cozens
Signed: 
Dated: 21/10/19

Assets

Assets subject to fixed charge:

Assets subject to floating 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

Viterbo - 31.07.2019

Wirecard - 31.07.2019

Global Reach - 31.07.2019

Net intercompany receivables

Estimated total assets available for preferential creditors

Signature

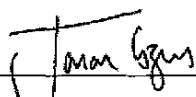
Tomasz

Date 21/10/19

A1 – Summary of Liabilities

		Estimated to Realise
		£
	£	£
Liabilities		3,079,381
Preferential creditors:-		
Redundancy Payments Service		
Employees (wages & holiday)		
Pensions		
Estimated deficiency/surplus as regards preferential creditors	£	£ 3,079,381
Estimated prescribed part of net property where applicable (to carry forward)	£	
	0	
Estimated total assets available for floating charge holders	£	£ 3,079,381
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	£ 3,079,381
Estimated prescribed part of net property where applicable (brought down)	£	
	0	
Total assets available to unsecured creditors	£	£ 3,079,381
Unsecured non-preferential claims:		
Trade Creditors	(783,443)	
Intercompany creditors	(51,592)	
HM Revenue & Customs - PAYE & NIC		
HM Revenue & Customs - VAT		
Redundancy Payments Service		
Employees		
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency/surplus as regards creditors	£	£ 2,244,345 D
Issued and called up capital	£	
	(3,309,179)	
Estimated total deficiency/surplus as regards members	£	£ (1,064,834)

Signature



Date 21/10/19

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Signature: mar byers

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COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of Shares held
Gilex Pay Limited	Portman House, 2 Portman Street, W1H 6DU	3309179	£1	Ordinary
Totals				

Signature James Guy

Date 21/10/19