

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	1	0	9	5	4	3	5	9
Company name in full	Crypton Digital Assets Limited							

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s)	Steven
Surname	Ross

3 Liquidator's address

Building name/number	Suite 5, 2nd Floor
Street	Bulman House
Post town	Regent Centre
County/Region	Newcastle Upon Tyne
Postcode	N E 3 3 L S
Country	

4 Liquidator's name ①

Full forename(s)	Allan
Surname	Kelly

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number	Suite 5, 2nd Floor
Street	Bulman House
Post town	Regent Centre
County/Region	Newcastle Upon Tyne
Postcode	N E 3 3 L S
Country	

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d	0	^d	8	^m	0	^m	6	^y	2	^y	0	^y	2	^y	3
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7 Statement of affairs

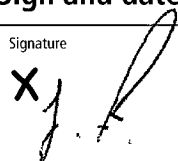
I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X 

X

Signature date

^d	1	^d	4	^m	0	^m	6	^y	2	^y	0	^y	2	^y	3
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**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 **Kelly Allison**

Company name **FRP Advisory Trading Limited**

Address **Suite 5, 2nd Floor**

Bulman House

Post town **Regent Centre**

County/Region **Newcastle Upon Tyne**

Postcode **N E 3 3 L S**

Country

DX **cp.newcastle@frpadvisory.com**

Telephone **0191 605 3737**

**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 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

Statement of Affairs

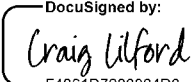
Statement as to affairs of

Crypton Digital Assets Limited
Company Registered Number: 10954359

on the 8 June 2023, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth


I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Craig Lilford
Signed	<div>DocuSigned by:  F4961D7288804D0...</div>
Dated	08-06-23

Crypton Digital Assets Limited
Company Registered Number: 10954359
Statement Of Affairs as at 8 June 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Furniture & Equipment	3,907.00	NIL
Other debtors	582,549.00	Uncertain
Shares & Investments	1.00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

DocuSigned by:


Signature _____

Date 08-06-23

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Crypton Digital Assets Limited
 Company Registered Number: 10954359
 Statement Of Affairs as at 8 June 2023

A1 - Summary of Liabilities

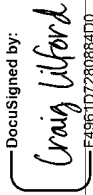
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,019,123.94
Banks/Institutions	43,024.75
Loan note creditors	203,085.26
	1,265,233.95
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,265,233.95)
Estimated deficiency/surplus as regards creditors	(1,265,233.95)
Issued and called up capital	
Ordinary Shareholders	199.00
	199.00
Estimated total deficiency/surplus as regards members	(1,265,432.95)

DocuSigned by:
 Signature Craig Lilford Date 08-06-23
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FRP Advisory Trading Limited
Crypton Digital Assets Limited
Company Registered Number: 10954359
B - Company Creditors

Key	Name	Address	£
CA00	Ashursts LLP	London Fruit & Wool Exchange, 1 Duval Square, London, E1 6PW	1,006,292.64
CA01	Avral UK Limited	Whitehill House , Windmill Hill, Swindon SN5 6PE	3,021.30
CE00	Samuel Ellis	101 Cyrius House, 15 Bardsley Lane, Greenwich, London, SE10 9GH	48,984.27
CJ00	Joshua Goodboy	C/O Bloc Management , Hunkins Waterfront Plaza, Suite 556, Main Street, Charlestown, Nevis	6,016.00
CK00	Kaizen Reporting	12 Groveland Court, Londin, EC4M 9EH	77,458.08
CL00	Lloyds Bank Plc	Birmingham OSC, Ariel House, 2138 Coventry Road, Sheldon, B26 3JW	43,024.75
CL01	Craig Lilford	53 Barmoor Drive, Gosforth, Tyne and Wear, NE3 5RE	10,431.29
CL02	Mario Luchmum	Desenfans Road, London, SE21 7DN	27,995.62
CS00	Sopher & Co LLP	5 Elstree Gate, Elstree Way, Borehamwood, WD6 1JD	9,810.00
CS01	Neil Staunton	18 Gullistan Road, Leamington Spa, CV32 5LU	32,200.00
10 Entries Totalling			1,265,233.95

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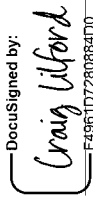

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Signature

FRP Advisory Trading Limited
Crypton Digital Assets Limited
Company Registered Number: 10954359
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Mr Nicholas Charles George Andrew Sebastopol	Maidstone Road, Whetsted, Tonbridge, Kent, TN12 6SQ	Ordinary	0.01	1,436	0.01	14.36
HB00	Blocmanagement LLC	Hunkins Waterfront Plaza, Suite 556, Main Street, Charlestown, Nevis	Ordinary	0.01	839	0.01	8.39
HB01	Abdesattar Bougouffa	S06 Al Seef Tower 1, Dubai, Marina	Ordinary	0.01	2,557	0.01	25.57
HC00	Mr Dario Crispini	152 Avenue Road, Acton, W3 8QT	Ordinary	0.01	841	0.01	8.41
HC01	Classplot Ltd	London Fruit And Wool Exchange, 1 Duval Square, London, E1 6PW	Ordinary	0.01	1,525	0.01	15.25
HE00	Mr Samuel Gerald Ellis	101 Cyrius House, 15 Bardsley Lane, Greenwich, London, SE10 9GH	Ordinary	0.01	794	0.01	7.94
HG00	Nakamoto Chausseestrasse Gmbh	86, 10115 Berlin, Germany	Ordinary	0.01	201	0.01	2.01
HK00	Mr Petros Alexandros Koumpas	52 Norland Square, London, W11 4PZ	Ordinary	0.01	465	0.01	4.65
HS00	Mr Neil Joseph Staunton	18 Gulistan Road, Leamington Spa, CV32 5LU	Ordinary	0.01	11,254	0.01	112.54
9 Ordinary Entries Totalling					19,912		

DocuSigned by:



Signature

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