

Rule 4 34 - CVL

The Insolvency Act 1986  
Statement of Company's Affairs

Pursuant to section 95/99 of  
the Insolvency Act 1986

# S95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

03776482 -

Name of Company

Cryptic Software Limited

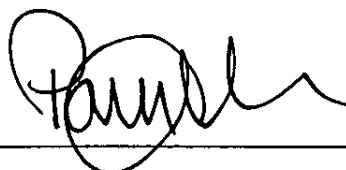
I / We

Nigel John Hamilton-Smith, 110 Cannon Street, London, EC4N 6EU

Paul David Allen, 110 Cannon Street, London, EC4N 6EU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at *22/1/15*

Signed



Date 22 January 2015

FRP Advisory LLP  
110 Cannon Street  
London  
EC4N 6EU

Ref C1665LON/NHS/PDA/SRB/MDK/JEW/

For Official Use

Insolvency Section I Post Room

WEDNESDAY



\*A400072P\*

A06

28/01/2015

#171

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Cryptic Software Limited

on the 22 January 2015 the date of the resolution for winding up

**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

PETER JOHN WALKER

Signed



Dated

22/1/15

Cryptic Software Limited  
Statement Of Affairs as at 22 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets</b>		
Cash at Bank	27 33	27 33
<b>Estimated total assets available for preferential creditors</b>		<b>27 33</b>

Signature



Date

22/1/15

Cryptic Software Limited  
Statement Of Affairs as at 22 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>27 33</b>
<b>Liabilities</b>	
Preferential Creditors - Preferential Creditors	3,000 00
	<u>3,000 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>(2,972 67)</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>(2,972 67)</b>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>(2,972 67)</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>(2,972 67)</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	1,628,384 30
HM Revenue & Customs	57,699 46
Employees	128,132 00
	<u>1,814,215 76</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(1,817,188 43)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(1,817,188 43)</b>
Issued and called up capital	
Ordinary Shareholders	2,562,058 00
	<u>2,562,058 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(4,379,246 43)</b>

Signature

Date


22/1/15

**FRP Advisory LLP**  
**Cryptic Software Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank PLC	Business Banking, Leicester, LE87 2BB	258 24
CH00	H M Revenue & Customs	Debt Management & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	57,699 46
CH01	H M Revenue & Customs	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	0 00
CS00	Southwind Limited	c/o Mr C Maltby, On Demand Lawyers, The Old Barn, Higher Ansty, Dorchester, DT2 7PT	1,628,126.06
CS01	Mr David Shearmon	29 St Albans Avenue, Bournemouth, Dorset, BH8 9EE	64,066 00
CW00	Mr Peter Walker	21 Tring Road, Wilstone, Herts, HP23 4NU	64,066 00
<b>6 Entries Totalling</b>			<b>1,814,215.76</b>

Signature

Page 1 of 1


 22/1/15

# Cryptic Software Limited

## C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Adrian Brass	Rylands Green Lane, Stanmore, Middlesex, HA7 3AA	0	0	0	0
HB00	Alan Patrick Hogan	North Lodge Barn, Hazelor, Alcester, Warwickshire, B49 6LX	0	26	0	26
HH04	Andrew Crispin	52 Woodland Way, West Wickham, Kent, BR4 9LR	0	5	0	5
HC07	Andrew Donald Chambers	Elvetham Lodge, Elvetham, Fleet, Hampshire, GU13 8HN	0	13	0	13
HC04	Andrew Lorenz	Redwood House, 9 Queen Annes Road, Windsor, Berkshire, SL2 2BJ	0	78	0	78
HL02	Banco Nominees Guernsey Limited	Bermuda House, St Julians Avenue, St Peter Port, Guernsey, GY1 3NF	0	13	0	13
HB01	Carl Short	Deanlands, Vines Cross, East Sussex, TN21 9HB	0	39	0	39
HS06	Charles Landa	9 Holmdene Avenue, Mill Hill, London, NW7 2LY	0	13	0	13
HL00	Chris Carpmael	12e Bolton Gardens, London, SW5 0AL	0	9	0	9
HC06	Commonstock	, St Heller, Jersey, JE4 8WH	0	26	0	26
HC03	Daniel Hanbury	36 Jessica Road, London, SW18 2QN	0	200	0	200
HH01	David J Cohen	28 Norfolk Road, St Johns Wood, London, NW8 6AU	0	26	0	26
HC05	David John Duke	8 Catterck Close, Corby, Northamptonshire, NN18 8RE	0	156	0	156
HD02	David John Fleming	101 Station Road, Balsall Common, West Midlands, CV7 7FN	0	6,758	0	6,758
HF02	David Shearmon	180 Bear Cross Avenue, Bournemouth, Dorset, BH11 9PA	0	90	0	90
HS07	Diane Teresa Hayes	17 Birch Grove, Balsall Common, West Midlands, CV7 7RS	0	880	0	880
HH00	Elie Dunnos	54 Dorling Drive, Ewell, Epsom, Surrey, KT17 3BH	0	80	0	80
HD01	Elizabeth Sandra Mackenzie	3 Heywood Farm Barns, Waltham Road, Maidenhead, Berkshire	0	13	0	13
HM01	Frank Moxon	153 Kennington Park Road, London, SE11 4JJ	0	110	0	110
HM02	Gary Charles Rowell	2 Sheridan Close, Hawkslade, Aylesbury, Buckinghamshire, HP21	0	26	0	26
HR04	Greville Lloyd Harris	4 Drovers Walk, Kidderminster, Worcester, DY10 1NZ	0	110	0	110
HH03	Guy Phillips	Argyll Lodge, 122 Bloomfield Road, Bath, BA2 2AS	0	50	0	50
HP00	Hawk Investment	PO Box 332, Newport House, 15 The Grange, St Peter Port, GY1 4LA, Channel Isl	0	13	0	13
HH06	Helen Joy Bingham	Glen Cottage, Knighton on Teme, Tenbury Wells, Worcestershire, WR15 8NA	0	16,182	0	16,182
HB02	Jayaben Jamantalil Shah	The Stables, Caldecot Lane, Bushey, Hertfordshire, WD2 3RL	0	170	0	170
HS05	Jeremy Rigg	Daneswood Monks Walk, South Ascot, Berkshire, SL5 9AZ	0	39	0	39
HR01	Jo Rutherford	2 The Oakery, Lynn Road, Ely, Cambridgeshire, CB6 1DH	0	13	0	13
HR00	John Leslie Hayes	17 Birch Grove, Balsall Common, West Midlands, CV7 7RS	0	4	0	4
HH02	John Rogers	7-78 Upper Pitt Street, Kirribilli, Sydney, AUSTRALIA, NSW 2061	0	180	0	180
HR03	Jonathan Cummins	35 Camden Hill Court, Camden Hill Road, London, W8	0	50	0	50
HC00	Julie Campbell	Waldeck Cottage, 36 West End Lane, Esher, Surrey, KT10 8LA	0	26	0	26
HC01			0	13	0	13

Signature

 22/1/15

# Cryptic Software Limited

## C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Laden Ahmed	55 Blanche Lane, South Mimms, Hertfordshire, EN6 3NZ	0	26	0	26
HG00	Lance Graham	23 Park Drive, Ranelagh	0	26	0	26
HL01	Laura Landa	9 Holmdene Avenue, Mill Hill, London, NW7 2LY	0	13	0	13
HL03	Legendary Investments plc	Berkeley Square House, Berkeley Square, London, W1J 6BD	0	195	0	195
HY01	Lillian Young	Apartment 1, Rostheaton Court, Rostwaite Road, Liverpool, L12 8SU	0	26	0	26
HF01	Linda Fleming	101 Station Road, Balsall Common, West Midlands, CV7 7FN	0	30	0	30
HK05	Mahmood Khalid	57 Newmarket Road, Furnace Green, Crawley, West Sussex, RH10 6ND	0	13	0	13
HW00	Marcia Wallis	*GONE AWAY*, Flat J, 82 Portland Place, London, W1N 3AH	0	8	0	8
HD00	Margaret Louise Duke	8 Catterick Close, Corby, Northamptonshire, NN18 8RE	0	10	0	10
HG02	Martin Gemminder	*GONE AWAY*, 28 Eastbury Avenue, Northwood, Middlesex	0	13	0	13
HK03	Naz Khan	52 Observatory Walk, Redhill, Surrey, RH1 1HL	0	13	0	13
HM00	Nigel Moulding	14 Bisham Court, Bisham, Marlow, Buckinghamshire, SL7 1SD	0	200	0	200
HY00	Norendra Y Yapp	No 1 First Floor, Jalankampung Atap, off Janan Manau, KUALA LUMPUR, 50460	0	13	0	13
HR02	Peter James Read	*GONE AWAY*, Martin Hall Barns, Drury Lane, Martin Hussington, Worcester, W	0	10	0	10
HW01	Peter Walker	21 Tring Road, Wistone, Herts, HP23 4NU	0	880	0	880
HT00	Philip John Turley	Meadowcroft, The Square, Elford, Tamworth, ES9 9DB	0	10	0	10
HS01	Rainder Singh	8 Eaglesham Road, Clarkston, Glasgow, G76 2BT	0	13	0	13
HK02	Rifat Khan	5 Mereworth Drive, Pound Hill, Crawley, West Sussex, RH10 4TL	0	13	0	13
HJ00	Sean Johnstone	49 Ashton Road, Raynes Park, London, SW20 8BG	0	13	0	13
HK04	Seth Kirkham	*GONE AWAY*, 37 Crookham Road, London, SW6 4EG	0	13	0	13
HK01	Sharafeen Khan	57 Newmarket Road, Furnace Green, Crawley, West Sussex, RH10 6ND	0	13	0	13
HK00	Shukra Khan	8 Stag Leys Close, Banstead, Surrey, SM7 3AH	0	312	0	312
HS04	Singh Roy & Associates Limited	46/31 Garahat Road 3rd Floor, Ballygunge New Market, Kolkata, West Bengal, IN0	0	665	0	665
HS02	Southwind Limited	PO Box 232 Newport House, 15 The Grange, St Peter Port, Guernsey, GY1 4LA	0	0	0	0
HS03	Spark Ltd	Sterling House, Station Road, Gerrards Cross, Buckinghamshire, SL9 8EL	0	30	0	30
HG01	Stephen Gee	92 Hillway, London, N6 6DP	0	108	0	108
HM04	Stephen John Morris	161 Hither Green Lane, Redditch, Worcester, B98 9AZ	0	10	0	10
HM03	Susan Margaret Morton	Carden House Park Estate, St Brelade, Jersey, JE3 8ER	0	65	0	65
HC02	Terence Crispin	14 Overbury Avenue, Beckenham, Kent, BR3 6PY	0	13	0	13
HT01	Theodores Nominees Jersey	PO Box 344, 5 Castle Street, St Helier, Jersey, JE4 8UZ	0	65	0	65
HF00	Timothy Freeborn	29 Woodbourne Drive, Claygate, Esher, Surrey, KT10 0DR	0	78	0	78
HH05	Timothy Humphreys	32a Sarre Road, West Hampstead, London, NW2 3SL	0	26	0	26

Signature

22/1/15

# Cryptic Software Limited

## C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK06	Tobias Kormind	65 Penfold Street, London, NW8 8PQ	0	13	0	13
HH07	Yussuf Hassan	The Granary, 49 New Road, Wilstone, Hertfordshire, HP23 4NZ	0	880	0	880
HK07	Zainab Khan	8 Stag Lays Close, Banstead, Surrey, SM7 3AH	0	13	0	13
67 Entries Totalling						29,240

Signature



22/1/15