

MIRA INFORM REPORT

Report No. :	526089
Report Date :	20.08.2018

IDENTIFICATION DETAILS

Name :	K.T.C. (EDIBLES) LIMITED
Registered Office :	JS House Moorcroft Drivemoorcroft Parkwednesburyws10 7DE
Country :	United Kingdom
Financials (as on) :	31.12.2017
Date of Incorporation :	29.06.1979
Com. Reg. No.:	01433723
Legal Form :	Private Limited with Share capital
Line of Business :	<ul style="list-style-type: none"> • Manufacturer of Oils and Fats • Processing and Dealing with Foods Items.
No. of Employees :	307

RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23rd January 2017)

MIRA's Rating : A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Satisfactory
Payment Behaviour :	No Complaints
Litigation :	Clear

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NOTES:

Any query related to this report can be made on e-mail: infodept@mirainform.com while quoting report number, name and date.

ECGC Country Risk Classification List

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
United Kingdom	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

UNITED KINGDOM - ECONOMIC OVERVIEW

The UK, a leading trading power and financial center, is the third largest economy in Europe after Germany and France. Agriculture is intensive, highly mechanized, and efficient by European standards, producing about 60% of food needs with less than 2% of the labor force. The UK has large coal, natural gas, and oil resources, but its oil and natural gas reserves are declining; the UK has been a net importer of energy since 2005. Services, particularly banking, insurance, and business services, are key drivers of British GDP growth. Manufacturing, meanwhile, has declined in importance but still accounts for about 10% of economic output.

In 2008, the global financial crisis hit the economy particularly hard, due to the importance of its financial sector. Falling home prices, high consumer debt, and the global economic slowdown compounded the UK's economic problems, pushing the economy into recession in the latter half of 2008 and prompting the then BROWN (Labour) government to implement a number of measures to stimulate the economy and stabilize the financial markets. Facing burgeoning public deficits and debt levels, in 2010 the then CAMERON-led coalition government (between Conservatives and Liberal Democrats) initiated an austerity program, which has continued under the Conservative government. However, the deficit still remains one of the highest in the G7, standing at 3.6% of GDP as of 2017, and the UK has pledged to lower its corporation tax from 20% to 17% by 2020. The UK had a debt burden of 90.4% GDP at the end of 2017.

The UK economy has begun to slow since the referendum vote to leave the EU in June 2016. A sustained depreciation of the British pound has increased consumer and producer prices, weighing on consumer spending without spurring a meaningful increase in exports. The UK has an extensive trade relationship with other EU members through its single market membership, and economic observers have warned the exit will jeopardize its position as the central location for European financial services. Prime Minister MAY is seeking a new "deep and special" trade relationship with the EU following the UK's exit. However, economists doubt that the UK will be able to preserve the benefits of EU membership without the obligations. The UK is expected to officially leave the EU by the end of March 2019.

Source : CIA

COMPANY NAME AND ADDRESS

Company Name: **K.T.C. (EDIBLES) LIMITED**
Company No: **01433723**
Company Status: **Active - Accounts Filed**
Registered Address: **JS HOUSE MOORCROFT DRIVEMOORCROFT PARKWEDNESBURYWS10
7DE**

COMPANY SUMMARY

Registered Address JS HOUSE MOORCROFT DRIVE, MOORCROFT PARK, WEDNESBURY
WS10 7DE
Trading Address J S House, Moorcroft Drive, Wednesbury West Midlands WS10 7DE
Website Address <http://www.ktc-edibles.co.uk>
Telephone Number 01215059200
Fax Number --
TPS No
FPS Yes
Incorporation Date 29/06/1979
Previous Name --
Type Private limited with Share Capital
FTSE Index -
Date of Change -
Filing Date of Accounts 22/06/2018
Currency GBP
Share Capital £202,222
SIC07 10410
Charity Number -
SIC07 Description MANUFACTURE OF OILS AND FATS
Principal Activity Processing and dealing with foods items.

ADDITIONAL INFORMATION

CCJ's 0 (£0)

No CCJ Information To Display

Ultimate Holding Company -
Accountant -
Mortgages 29
Trade Debtors -
Group 0 companies
inkages 0 companies

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Countries In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2017	£267,956,408	£3,725,954	£15,145,978	307
31/12/2016	£233,032,541	£4,101,515	£12,711,355	305
31/12/2015	£214,539,364	£1,160,471	£10,368,296	287

MORTGAGE SUMMARY

Total Mortgage	29
Outstanding	7
Satisfied	22

TRADE DEBTORS/ BAD DEBT SUMMARY

Total Number of Documented Trade	48
Total Value of Documented Trade	£551,436

COMMENTARY

This company has been treated as a Large company in respect of the rating/limit generated.
This company's return on total assets employed ratio indicates a relatively efficient use of assets.
This company has made late payments on a medium percentage of invoices.
This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding.
This company's bank loans and overdrafts (less cash) account for a high percentage of short term liabilities.
This company trades in an industry with a moderate level of corporate failures.

CCJ

Total Number of Exact CCJs -	0	Total Value of Exact CCJs -	
Total Number of Possible CCJs -	0	Total Value of Possible CCJs -	
Total Number of Satisfied CCJs -	0	Total Value of Satisfied CCJs -	

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Total Number of Writs -	-		
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Total Current Directors	4	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	6	Total Person's With Significant Control	2

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Santokh Singh Khera	Nationality	British
Date of Birth	06/1948	Present Appointments	3
Latest Address	17 Jesson Road, Walsall, West Midlands	Appointment Date	21/03/1991
Post Code	WS1 3AY		
Title	Mr	Function	Director
Name	Sukhjinder Singh Khera	Nationality	Indian
Date of Birth	06/1950	Present Appointments	4
Latest Address	18 Gorway Road, Walsall, West Midlands	Appointment Date	23/09/1993
Post Code	WS1 3BG		
Title	Mr	Function	Director
Name	Renganathan Ramamoorthy	Nationality	British
Date of Birth	03/1959	Present Appointments	2
Latest Address	Js House Moorcroft Drive, Moorcroft Park, Wednesbury, West Midlands	Appointment Date	01/09/2014
Post Code	WS10 7DE		
Title	Mr	Function	Director
Name	Paresh Kumar Mehta	Nationality	British
Date of Birth	02/1972	Present Appointments	2
Latest Address	Js House Moorcroft Drive, Moorcroft Park, Wednesbury, West Midlands	Appointment Date	14/01/2011
Post Code	WS10 7DE		

CURRENT COMPANY SECRETARY





Title	Mr	Function	Company Secretary
Name	Renganathan Ramamoorthy	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	Js House Moorcroft Drive, Moorcroft Park, Wednesbury, West Midlands	Appointment Date	01/09/2014
Post Code	WS10 7DE		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
MR SUKHJINDER SINGH KHERA	GBP	50,000	ORDINARY	1	24.73
MR SANTOKH SINGH KHERA	GBP	50,000	ORDINARY	1	24.73
LAKHVINDER SINGH KHERA	GBP	40,000	ORDINARY	1	19.78
KARNDEEP SINGH KHERA	GBP	40,000	ORDINARY	1	19.78
PARESH KUMAR MEHTA	GBP	22,222	ORDINARY	1	10.99

FINANCIALS












Profit & Loss

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	£267,956,408	15%	£233,032,541	8.6%	£214,539,364	-1.6%	£218,025,280	-3.5%	£225,950,413
	Export	£10,067,197	17.9%	£8,541,931	16.6%	£7,324,094	-5.2%	£7,728,052	4.8%	£7,374,801
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-






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K.T.C. (EDIBLES) LIMITED - 526089













PAGE NO. : 8

	Wages & Salaries	£7,269,398	7.9 %	£6,738,885	11.9 %	£6,019,663	16.9 %	£5,149,155	15.8 %	£4,446,718
	Directors Emoluments	£276,717	- 15.9 %	£329,168	- 10.2 %	£366,428	18.7 %	£308,672	- 8.3 %	£336,573
	Operating Profit	£4,225,629	- 7.6 %	£4,572,595	175.9 %	£1,657,390	4%	£1,594,037	9.2 %	£1,459,276
	Depreciation	£1,861,304	4.8 %	£1,776,286	22.2 %	£1,453,589	10.4 %	£1,316,616	2.7 %	£1,282,503
	Audit Fees	£27,500	2%	£26,950	28.3 %	£21,000	-	£21,000	-	£21,000
	Interest Payments	£499,675	6.1 %	£471,080	-5.2%	£496,919	- 40.6 %	£835,957	20.8 %	£692,235
	Pre Tax Profit	£3,725,954	- 9.2 %	£4,101,515	253.4 %	£1,160,471	53.1 %	£758,080	- 1.2 %	£767,041
	Taxation	-£764,006	10.7 %	-£855,836	- 284.9 %	-£222,354	- 27.7 %	-£174,184	- 48.3 %	-£117,469
	Profit After Tax	£2,961,948	- 8.7 %	£3,245,679	246%	£938,117	60.7 %	£583,896	- 10.1 %	£649,572
	Dividends Payable	£527,325	31%	£402,620	18.3 %	£340,308	62.7 %	£209,113	50.1 %	£139,342
	Retained Profit	£2,434,623	- 14.4 %	£2,843,059	375.6 %	£597,809	59.5 %	£374,783	- 26.5 %	£510,230



Balance Sheet

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Tangible Assets	£19,320,281	3.8%	£18,611,973	24.8 %	£14,916,013	5.8%	£14,093,414	7.7%	£13,089,526
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£19,320,281	3.8%	£18,611,973	24.8 %	£14,916,013	5.8%	£14,093,414	7.7%	£13,089,526
	Stock	£11,100,000	43.2 %	£7,750,000	- 6.2%	£8,259,525	- 29.6 %	£11,736,454	9.8%	£10,688,592
	Trade Debtors	£40,429,635	5%	£38,503,466	22.4 %	£31,454,251	-3.4%	£32,565,844	-2%	£33,213,687




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	Cash	£327,637	- 65.4 %	£946,892	68%	£563,691	217.1 %	£177,784	- 63.9 %	£492,803
	Other Debtors	£3,065,852	19.2 %	£2,572,563	57.9 %	£1,628,931	- 25.5 %	£2,187,398	30.3 %	£1,678,212
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£54,923,124	10.3 %	£49,772,921	18.8 %	£41,906,398	- 10.2 %	£46,667,480	1.3%	£46,073,294
	Trade Creditors	£21,791,929	8.2%	£20,149,355	30.3 %	£15,462,782	- 18.3 %	£18,933,362	12.2 %	£16,875,341
	Bank Loans & Overdrafts	£27,716,466	5.6%	£26,256,648	11.8 %	£23,493,619	-8.9%	£25,776,510	- 10.3 %	£28,736,344
	Other Short Term Finance	£649,103	49.2 %	£435,030	- 14.4 %	£507,936	36.6 %	£371,749	- 1.1%	£376,072
	Miscellaneous Current Liabilities	£2,609,293	-24%	£3,432,393	23.5 %	£2,778,232	31.3 %	£2,116,566	50.1 %	£1,409,889
	Total Current Liabilities	£52,766,791	5%	£50,273,426	19%	£42,242,569	- 10.5 %	£47,198,187	- 0.4%	£47,397,646
	Bank Loans & Overdrafts and LTL	£34,047,102	7.6%	£31,656,761	14.3 %	£27,705,165	-6.1%	£29,489,730	-5%	£31,026,814
	Other Long Term Finance	£1,846,249	72%	£1,073,627	- 24.1 %	£1,415,068	181.3 %	£502,970	- 13.7 %	£582,985
	Total Long Term Liabilities	£6,330,636	17.2 %	£5,400,113	28.2 %	£4,211,546	13.4 %	£3,713,220	62.1 %	£2,290,470






Capital & Reserves

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Called Up Share Capital	£202,222	-	£202,222	-9%	£222,222	-	£222,222	-	£222,222
	P & L Account Reserve	£12,693,761	24%	£10,233,007	30.1%	£7,863,817	7.4 %	£7,318,877	5.8 %	£6,917,963




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	Revaluation Reserve	£2,219,989	-1.2%	£2,246,120	-1.2%	£2,272,251	-1.1%	£2,298,382	-1.1%	£2,324,513
	Sundry Reserves	£30,006	-	£30,006	199.9%	£10,006	-	£10,006	-	£10,006
	Shareholder Funds	£15,145,978	19.2%	£12,711,355	22.6%	£10,368,296	5.3%	£9,849,487	4%	£9,474,704


Other Financial Items

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Net Worth	£15,145,978	19.2%	£12,711,355	22.6%	£10,368,296	5.3%	£9,849,487	4%	£9,474,704
	Working Capital	£2,156,333	530.8%	£-500,505	-48.9%	£-336,171	36.7%	£-530,707	59.9%	£-1,324,352
	Total Assets	£74,243,405	8.6%	£68,384,894	20.3%	£56,822,411	-6.5%	£60,760,894	2.7%	£59,162,820
	Total Liabilities	£59,097,427	6.1%	£55,673,539	19.8%	£46,454,115	-8.8%	£50,911,407	2.5%	£49,688,116
	Net Assets	£15,145,978	19.2%	£12,711,355	22.6%	£10,368,296	5.3%	£9,849,487	4%	£9,474,704



Cash Flow

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Net Cashflow from Operations	£1,278,594	-70.8%	£4,381,489	-16.8%	£5,263,367	14.9%	£4,579,092	78%	£2,571,931
	Net Cashflow before Financing	£-1,492,096	50.8%	£-3,032,016	-253.9%	£1,970,517	17.7%	£1,673,780	94.9%	£858,969
	Net Cashflow from Financing	£843,610	-213.5%	£743,488	6.5%	£698,281	-81.1%	£3,687,705	592.2%	£749,196












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	Increase in Cash	- £2,335,706	-2.1%	- £2,288,528	- 185.8%	£2,668,798	- 50.2%	£5,361,485	999.9%	£109,773
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Miscellaneous

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	YES
	Capital Employed	£21,476,614	18.6%	£18,111,468	24.2%	£14,579,842	7.5%	£13,562,707	15.3%	£11,765,174
	Number of Employees	307	0.7%	305	6.3%	287	10.8%	259	17.2%	221
	Accountants									
	Auditors	BDO LLP								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	HSBC BANK PLC								
	Bank Branch Code	40-46-13								

Ratios

	Date Of Accounts	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
	Pre-tax profit margin %	1.39	1.76	0.54	0.35	0.34
	Current ratio	1.04	0.99	0.99	0.99	0.97
	Sales/Net Working Capital	124.26	-465.59	-638.19	-410.82	-170.61
	Gearing %	224.80	249	267.20	299.40	327.50
	Equity in %	20.40	18.60	18.20	16.20	16
	Creditor Days	29.60	31.47	26.23	31.60	27.18
	Debtor Days	54.92	60.14	53.36	54.36	53.50
	Liquidity/Acid Test	0.83	0.83	0.79	0.74	0.74
	Return On Capital Employed %	17.34	22.64	7.95	5.58	6.51
	Return On Total Assets Employed %	5.01	5.99	2.04	1.24	1.29
	Current Debt Ratio	3.48	3.95	4.07	4.79	5

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	Total Debt Ratio	3.90	4.37	4.48	5.16	5.24
	Stock Turnover Ratio %	4.14	3.32	3.84	5.38	4.73
	Return on Net Assets Employed %	24.60	32.26	11.19	7.69	8.09

REPORT NOTES

There are no notes to display.

STATUS HISTORY

No Status History found

EVENT HISTORY

Date	Description
28/06/2018	New Accounts Filed
11/04/2018	Confirmation Statement
19/01/2018	Payment Data Update Received
19/12/2017	Payment Data Update Received
14/11/2017	Payment Data Update Received
17/10/2017	Payment Data Update Received
10/10/2017	Payment Data Update Received
18/08/2017	New Accounts Filed
18/08/2017	New Accounts Filed
18/04/2017	Confirmation Statement
07/09/2016	Mr. M.W. Baldrey has left the board
20/08/2016	New Accounts Filed
20/08/2016	New Accounts Filed
25/05/2016	Annual Returns
01/08/2015	New Accounts Filed

PREVIOUS COMPANY NAMES

No Previous Names found

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WRIT DETAILS

No writs found

STATISTICS

Group	-
Linkages	0 companies
Countries	In 0 countries

SUMMARY

Holding Company	-
Ownership Status	
Ultimate Holding Company	-

GROUP STRUCTURE FULL

No Group Structure

MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	13/02/18		
Date Charge Registered:	20/02/18		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	LLOYDS BANK PLC;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:			
Date Charge Created:	13/02/18		
Date Charge Registered:	20/02/18		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	LLOYDS BANK PLC;		

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Amount Secured:			
Details:	THE FREEHOLD PROPERTY KNOWN AS J S HOUSE, MOORCROFT DRIVE, WEDNESBURY REGISTERED AT HM LAND REGISTRY WITH TITLE NUMBER WM671670.THE FREEHOLD LAND AT HEATH ROAD, DARLASTON, WEDNESBURY REGISTERED AT HMLAND REGISTRY WITH TITLE NUMBER MM75174.CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:			
Date Charge Created:	03/08/17		
Date Charge Registered:	07/08/17		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	HSBC BANK PLC;		
Amount Secured:			
Details:	THE FREEHOLD PROPERTY KNOWN AS JS HOUSEMOORCROFT DRIVE, WEDNESBURY REGISTERED AT HM LAND REGISTRY WITH TITLE NUMBER WM671670.CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:			
Date Charge Created:	20/09/16		
Date Charge Registered:	23/09/16		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	HSBC BANK PLC;		
Amount Secured:			
Details:	THE FREEHOLD LAND BEING CAPARO ATLAS FASTENINGS LTD, HEATH ROAD, DARLASTON, WEDNESBURY, WS10 8XL AND REGISTERED AT THE LAND REGISTRY WITH TITLE NUMBER MM75174.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:			
Date Charge Created:	13/01/14		
Date Charge Registered:	21/01/14		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	RBS INVOICE FINANCE LIMITED;		
Amount Secured:			
Details:	F/H LAND AT J S HOUSE MOORCROFT DRIVE WEDNESBURY T/NO WM671670CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
Mortgage Type:			
Date Charge Created:	13/01/14		
Date Charge Registered:	21/01/14		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC;		
Amount Secured:			

Details:	F/H LAND AT J S HOUSE MOORCROFT DRIVE WEDNESBURY T/NO WM671670CONTAINS FIXED CHARGE.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
Mortgage Type:			
Date Charge Created:	13/01/14		
Date Charge Registered:	21/01/14		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
Mortgage Type:	MORTGAGE		
Date Charge Created:	17/09/09		
Date Charge Registered:	25/09/09		
Date Charge Satisfied:	10/08/16		
Status:	SATISFIED		
Person(s) Entitled:	LLOYDS TSB BANK PLC;		
Amount Secured:			
Details:	F/H PROPERTY K/A JS HOUSE, MOORCROFT DRIVE, WEDNESBURY, WEST MIDLANDS T/NO. WM671670 TOGETHER WITH ALL BUILDINGS & FIXTURES (INCLUDING TRADE FIXTURES). FIXED PLANT & MACHINERY BY WAY OF FIXED CHARGE,ALL PRESENT & FUTURE BOOK & OTHER DEBTS, FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY, IMPLEMENTS, UTENSILS, FURNITURE & EQUIPMENT BY WAY OF ASSIGNMENT. THE GOODWILL OF THE BUSINESS (IF ANY), THE FULL BENEFIT OF ALL LICENCES & GUARANTEES		
Mortgage Type:	DEBENTURE		
Date Charge Created:	14/08/09		
Date Charge Registered:	19/08/09		
Date Charge Satisfied:	10/08/16		
Status:	SATISFIED		
Person(s) Entitled:	LLOYDS TSB BANK PLC;		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY		
Mortgage Type:	DEBENTURE		
Date Charge Created:	25/04/08		
Date Charge Registered:	30/04/08		
Date Charge Satisfied:	10/08/16		
Status:	SATISFIED		
Person(s) Entitled:	FORTIS COMMERCIAL FINANCE LIMITED;		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL		

	PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	CHARGE OF DEVELOPMENT AGREEMENT RELATING TO AN AGREEMENT BETWEEN BLACK COUNTRY DEVELOPMENT CORPORATION AND THE COMPANY RELATING TO THE DEVELOPMENT OF PLOTS 13 AND 14 MOORCROFT PARK WEDNESBURY WEST MIDLANDS		
Date Charge Created:	15/04/98		
Date Charge Registered:	17/04/98		
Date Charge Satisfied:	27/04/10		
Status:	SATISFIED		
Person(s) Entitled:	MIDLAND BANK PLC		
Amount Secured:			
Details:	ALL THE BENEFIT OF THE COMPANY'S INTEREST IN THE AGREEMENT ALL RIGHTS TITLE BENEFIT AND INTEREST OF THE WHATSOEVER PRESENT AND FUTURE ARISING OUT OR CONNECTED TO THE AGREEMENT INCLUDING WITHOUT LIMITATION ALL CLAIMS FOR DAMAGES IN RESPECT OF ANY BREACH THEREOF THE CHARGE SHALL BE A FIRST CHARGE		
Mortgage Type:	DEBENTURE		
Date Charge Created:	16/02/98		
Date Charge Registered:	24/02/98		
Date Charge Satisfied:	27/04/10		
Status:	SATISFIED		
Person(s) Entitled:	MIDLAND BANK PLC		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOK DEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	FIXED CHARGE SUPPLEMENTAL TO A DEBENTURE DATED 25TH JULY 1979 ISSUED BY THE COMPANY		
Date Charge Created:	05/12/97		
Date Charge Registered:	11/12/97		
Date Charge Satisfied:	01/12/98		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER PURSUANT TO THE TERMS OF THE AFORESAID DEBENTURE		
Details:	BY WAY OF FIXED CHARGE ALL RIGHT TITLE AND INTEREST OF THE COMPANY IN OR ARISING OUT OF A FACTORING INVOICE DISCOUNTING OR SALES LEDGER FINANCING AGREEMENT DATED 17TH OCTOBER 1997 BETWEEN BNY FINANCIAL LIMITED AND THE COMPANY AND ANY DEED AMENDING OR REPLACING THE SAME (ALL SUCH DEEDS BEING HERINAFTER CALLED THE "CHARGED DEEDS") AND ALL BOOK DEBTS AND OTHER DEBTS THE SUBJECT OF THE CHARGED DEEDS AND WHEN THE SAME SHALL BECOME DUE OR OWING TO THE COMPANY UPON RE-INVESTING IN THE COMPANY WHETHER PURSUANT TO THE CHARGED		

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	DEEDS OR OTHERWISE.		
Mortgage Type:	DEBENTURE		
Date Charge Created:	17/10/97		
Date Charge Registered:	22/10/97		
Date Charge Satisfied:	09/09/09		
Status:	SATISFIED		
Person(s) Entitled:	BNY FINANCIAL LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	05/01/96		
Date Charge Registered:	15/01/96		
Date Charge Satisfied:	12/05/98		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	LAND ON NORTH SIDE OF FRIAR PARK ROAD K/A BEACON WORKS FRIAR PARK ROAD WEDNESBURY WEST MIDLANDS T/NWM614323		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	06/12/95		
Date Charge Registered:	14/12/95		
Date Charge Satisfied:	12/05/98		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	45 SOUTH ROAD SOUTHALL L/B OF EALING T/NO MX 255844		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	22/12/93		
Date Charge Registered:	11/01/94		
Date Charge Satisfied:	12/05/98		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	FACTORY PREMISES AT ROYAL ARCADE, BROAD STREET, PERSHORE, HEREFORD & WORCESTER		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	22/12/93		
Date Charge Registered:	11/01/94		
Date Charge Satisfied:	12/05/98		
Status:	SATISFIED		

Person(s) Entitled:	BARCLAYS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	FACTORY PREMISES SITUATED AT REDHOUSE INDUSTRIAL ESTATE, MIDDLEMORE LANE, ALDRIDGE, WALSALL, WEST MIDLANDS. T/NO. WM44998		
Mortgage Type:	LEGAL MORTGAGE		
Date Charge Created:	26/06/92		
Date Charge Registered:	07/07/92		
Date Charge Satisfied:	02/07/98		
Status:	SATISFIED		
Person(s) Entitled:	BANK OF WALES PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	F/H PROPERTY K/A TANYGRAIG FARM CLYNNOGFAWR GWYNEDD FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT		
Mortgage Type:	FLOATING CHARGE		
Date Charge Created:	20/12/90		
Date Charge Registered:	02/01/91		
Date Charge Satisfied:	03/03/94		
Status:	SATISFIED		
Person(s) Entitled:	SKANDIA FINANCIAL SERVICES LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING BOOK & OTHER DEBTS UNCALLED CAPITAL.		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	20/12/90		
Date Charge Registered:	02/01/91		
Date Charge Satisfied:	03/03/94		
Status:	SATISFIED		
Person(s) Entitled:	SKANDIA FINANCIAL SERVICES LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	FREEHOLD PROPERTY SITUATE AT AND K/AS ON THE SOUTH SIDE OR MIDDLEMORE LANE ALDRIDGE, WALSALL WEST MIDLANDS AND K/AS THEREDHOUSE INDUSTRIAL ESTATE, T/NO WM 44998 FREEHOLD PROPERTY SITUATE AT AND K/AS THE ROYAL ARCADE BROAD STREET AND HIGH STREET AND NOS 28 AND 30 BROAD STREET PERSHORE IN THE COUNTY OF HEREFORD AND WORCESTERSEE 395 FOR DETAILS. FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOK DEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	12/01/90		
Date Charge Registered:	17/01/90		

Date Charge Satisfied:	02/07/98		
Status:	SATISFIED		
Person(s) Entitled:	A.I.B. FINANCE LIMITED		
Amount Secured:	£300,000.00 AND ALL MONIES DUE OR TOBECOME DUE FROM THE COMPANY AND/OR THE SURETY PARTIES TO THECHARGEЕ ANY ACCOUNT WHATSOEVER.		
Details:	ALL THOSE PIECES OR PARCELS OF LAND SITUATE AT STAFFORD PARK TELFORD SHROPSHIREK/A UNITS 2, 4, 5, 6,7 AND 8 AND THE SERVICE AREA, CAR PARK AND ACCESS ROAD TOGETHER WITH THE FACTORY BUILDINGS THEREONAND BEING PART OF BLOCK C STAFFORD PARK 11 TELFORD BY WAY OF ASSIGNMENT THE GOODWILL OF THE COMPANYAND THE FULL DENEFIT THEREOF.		
Mortgage Type:	FIRST LEGAL CHARGE		
Date Charge Created:	20/10/89		
Date Charge Registered:	26/10/89		
Date Charge Satisfied:	23/12/93		
Status:	SATISFIED		
Person(s) Entitled:	VOLKSKAS LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER		
Details:	FREEHOLD PROPERTY K.A. ROYAL ARCADE BROAD ST AND HIGH ST AND NOS. 28 AND 30 BROAD ST PERSHORE IN THECOUNTY OF HEREFORDAND WORCESTER WITH FIXED PLANT & MACHINERY FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	26/01/89		
Date Charge Registered:	02/02/89		
Date Charge Satisfied:	12/05/98		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER		
Details:	LAND AND BUILDINGS LYING TO THE NORTH OF FRIAR PARK ROAD, WEDNESBURY WEST MIDLANDS TITLE NO WM 400720		
Mortgage Type:	LEGAL MORTGAGE & FLOATING SECURITY		
Date Charge Created:	22/07/88		
Date Charge Registered:	04/08/88		
Date Charge Satisfied:	22/07/92		
Status:	SATISFIED		
Person(s) Entitled:	VOLKSKAS LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER		
Details:	F/H PROPERTY K/A TANYGRAIG FARM CLYNNOGFAWR GWYNEDD WALES TOGETHER WITH FIXED PLANT & MACHINERY & OTHER FIXTURES.AND STOCKS OF BUILDING MATERIALS. FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND		

	EQUIPMENT		
Mortgage Type:	LEGAL MORTGAGE		
Date Charge Created:	03/02/87		
Date Charge Registered:	21/02/87		
Date Charge Satisfied:	03/06/88		
Status:	SATISFIED		
Person(s) Entitled:	VOLKSKAS LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE		
Details:	F/H PROPERTY KNOW AS "TANYGRAIG" FARM, CLYNNOG FAWR GWYNEDD WALES TOGETHER WITHFIXED PLANT AND MACHINERY AND OTHER FIXTURES.		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	11/06/85		
Date Charge Registered:	12/06/85		
Date Charge Satisfied:	23/12/93		
Status:	SATISFIED		
Person(s) Entitled:	VOLKSKAS LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE		
Details:	ALL THAT PROPERTY K/A ALBION WORKS, CLACK STREET, ROTHERHITHE, LONDON, SE16 TOGETHER WITH THE BUILDINGS.		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	02/11/79		
Date Charge Registered:	08/11/79		
Date Charge Satisfied:	12/05/98		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	L/H BEACON WORKS, FRIAR PARK RD, WEDNESBURY, WEST MIDLANDS.		
Mortgage Type:	DEBENTURE		
Date Charge Created:	25/07/79		
Date Charge Registered:	01/08/79		
Date Charge Satisfied:	01/12/98		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	FIXED & FLOATING CHARGE OVER UNDTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL & BOOKDEBTS UNCALLED CAPITAL. TOGETHER WITH FIXED AND MOVEABLE PLANTMACHINERY FIXTURES IMPLEMENTS AND UTENSILS		

CREDITOR DETAILS

	Total Number	Total Value
Trade Creditors	0	-
No Creditor Data		

TRADE DEBTORS / BAD DEBT DETAIL

	Total Number of Documented Trade	Total Value of Documented Trade
Trade Debtors	48	£551,436

Company Name	Amount	Statement Date
Pak Supermarket Washwood Heath Ltd	£61,171	15/01/2015
Toor Wholesale Ltd	£40,239	22/03/2017
Direct Foods Services Limited	£40,000	08/12/2017
Silva Foods Ltd	£34,209	05/08/2016
G B Goods Ltd	£32,145	08/07/2014
Allied Foods (Essex) Limited	£30,474	09/08/2016
Ashafood (UK) Ltd	£26,240	14/10/2014
Rai Trading Ltd	£20,772	03/05/2013
Masalamart Ltd	£18,394	02/06/2016
M F T (Manchester) Ltd	£17,353	25/06/2010
M A N Food Service Limited	£17,328	02/06/2011
Pak Butchers (Perry Barr) Limited	£16,623	02/02/2012
Pak Supermarket (Perry Barr) Limited	£14,739	17/06/2011
J S D Supermarket Limited	£14,443	18/05/2011
Longford Retail Limited	£13,832	23/05/2011
Parmo Products Limited	£11,776	21/10/2009
Otela Ltd	£10,261	18/06/2014
Asia Foods Limited	£9,994	05/01/2012
Amin Sons And Company Limited	£9,242	01/02/2018
Hang Kei Limited	£8,536	26/10/2011
I S W Limited	£6,906	28/05/2010
Pakeezah (Ingleby Road) Limited	£6,448	13/04/2017
Noor Mahal Sweets UK Ltd	£6,000	25/04/2018
Marhaba Cash & Carry Ltd	£5,821	11/12/2013
Bengal Catering Supplies Limited	£5,691	04/04/2017
Frontline Papers Limited	£5,078	12/01/2012
Novaprime Ltd	£5,037	11/10/2010
Ellwood Spices Limited	£4,759	05/11/2009
Pakeezah Superstores (Leeds Road) Limited	£4,615	19/12/2016
Anglia Woods Of Grimsby (Frozen Foods) Limited	£4,505	13/06/2013
A M & Co Midlands Ltd	£4,439	27/08/2013

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Ahmeds Valley Food Ltd	£4,380	09/05/2014
Gimlet Italian Food Traders Limited	£4,031	01/05/2014
J And J Wines Limited	£3,925	31/01/2014
Seafare Products Ltd	£3,862	04/10/2011
Four Season Exotic Ltd	£3,591	23/11/2016
Chan's Vegetables Limited	£3,313	15/09/2010
R A Distributors Ltd	£2,900	31/05/2017
Jays Food Store Ltd	£2,839	17/08/2016
Milcote Foods Limited	£2,802	24/09/2009
Money Saver Food Store Ltd	£2,388	04/09/2013
Fruitasia Limited	£2,274	19/03/2013
Fresher By Miles Limited	£2,077	15/04/2010
Midwest Recycling Ltd	£2,000	05/04/2017
Peppercorn Leisure Ltd	£1,386	24/03/2016
Anglo Welsh Meats Limited	£1,323	04/02/2010
Artic Food Service Limited	£1,134	07/09/2015
Mark Woolger Food Services Limited	£141	19/04/2010

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
David Michael Greenwell	0	1	8
Bhima Godhania	0	4	2
Jernail Singh	0	1	0
Michael William Baldrey	0	2	2
Martin Graham Booth	1	2	2
George Leslie Jones	0	1	0

Total Persons With Significant Control	2	Total Statements	0
Active	2	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Sukhjinder Singh Khera	Kind	Individual Person With Significant Control
Address	Js House Moorcroft Drive, Moorcroft Park, Wednesbury, West Midlands	Country Of Residence	England
Post Code	WS10 7DE	Nationality	British
Date of Birth	06/1950	Notified On	06/04/2016
Nature Of	Has significant influence or control		

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Control			
Name	Mr Santokh Singh Khera	Kind	Individual Person With Significant Control
Address	Js House Moorcroft Drive, Moorcroft Park, Wednesbury, West Midlands	Country Of Residence	England
Post Code	WS10 7DE	Nationality	British
Date of Birth	06/1948	Notified On	06/04/2016
Nature Of Control	Has significant influence or control		

CEASED PERSONS WITH SIGNIFICANT CONTROL

No Ceased Persons With Significant Control To Display

ACTIVE STATEMENTS

No Active Statements To Display

CEASED STATEMENTS

No Ceased Statements To Display

Average Invoice Value	£1019.56
Invoices available	344
Paid	343
Outstanding	1

Trade Payment Data is information that we collect from selected third party partners who send us information about their whole sales ledger.

	Within Terms	0-30 Days	31-60 Days	61-90 Days	91+ Days
Paid	124	143	54	16	6
Outstanding	0	1	0	0	0

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 70.23
UK Pound	1	INR 89.37
Euro	1	INR 79.97
GBP	1	INR 89.13

Note: Above are approximate rates obtained from sources believed to be correct

INFORMATION DETAILS

Analysis Done by :	VIV
Report Prepared by :	NIT

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RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)