

MIRA INFORM REPORT

Report No. :	547079
Report Date :	28.12.2018

IDENTIFICATION DETAILS

Name :	ABINGDON FLOORING LIMITED
Registered Office :	Parkwaypen Y Fan Industrial Estatecroespenmaen Crumlinnp11 3XG
Country :	United Kingdom
Financials (as on) :	31.03.2018
Date of Incorporation :	07.10.2003
Com. Reg. No.:	04923718
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Manufacture of Other Carpets and Rugs • Manufactures and distributes carpets.
No. of Employees :	408

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 (30.06.2018)	Current Rating (30.09.2018)
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: ABINGDON FLOORING LIMITED
Registered Address: PARKWAYPEN Y FAN INDUSTRIAL ESTATECROESPENMAEN CRUMLINNP11 3XG
Company Number: 04923718
Status: Active

COMPANY SUMMARY

Registered Address

PARKWAY
PEN Y FAN INDUSTRIAL ESTATE
CROESPENMAEN CRUMLIN
NP11 3XG

Trading Address

Parkway
Pen-Y-Fan Industrial Estate
Crumlin
Newport, Gwent
NP11 3XG

Website Address <http://www.abingdonflooring.co.uk>

Telephone Number 01495246220

TPS No

FPS Yes

Incorporation Date 07/10/2003

Type Private limited with Share Capital

FTSE Index -

Date of Change -

Filing Date of Accounts 14/12/2018

Currency GBP

Share Capital £50

SIC07 13939

Charity Number -

SIC07 Description MANUFACTURE OF OTHER CARPETS AND RUGS

Principal Activity Manufactures and distributes carpets.

ADDITIONAL INFORMATION

CCJ's 0 (£0)

No CCJ Information To Display

Ultimate Holding Company VICTORIA P.L.C.
Accountant -
Mortgages 11
Trade Debtors -
Group 28 companies
Linkages 1 companies
Countries In 1 countries

KEY FINANCIALS

Year to Date	Turnover	Pe Tax Profit	Shareholder's Funds	Employees
31/03/2018	£69,363,302	£1,692,086	£14,610,930	408
01/04/2017	£64,623,859	£4,063,232	£13,271,519	386
02/04/2016	£62,074,138	£3,640,795	£10,420,422	388

MORTGAGE SUMMARY

Total Mortgage 11
Outstanding 0
Satisfied 11

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade 11
Total Value of Documented Trade £116,395

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 only made late payments on a low percentage of invoices.
This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding.

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The company has more cash than short term bank borrowings.
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 -	
Total Number of Writs -	-		

Total Current Directors	6	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	6	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Martin Peace	Nationality	British
Date of Birth	11/1960	Present Appointments	2
Latest Address	47 Shakespeare Crescent, Dronfield, Sheffield, West Yorkshire	Appointment Date	07/10/2003
Post Code	S18 1NB		
Title	Mr	Function	Director
Name	Edward Charlesworth	Nationality	British
Date of Birth	12/1955	Present Appointments	3
Latest Address	6 Plynlimon Close, Croespenmaen, Crumlin, Newport	Appointment Date	07/10/2003
Post Code	NP11 3GJ		
Title	Mr	Function	Director
Name	Robert Dight	Nationality	British
Date of Birth	01/1955	Present Appointments	2
Latest Address	5 Hillary Rise, Pontywaun, Gwent	Appointment Date	07/10/2003
Post Code	NP11 7GL		
Title	Mr	Function	Director
Name	Geoffrey Brendon Wilding	Nationality	New Zealander
Date of Birth	10/1963	Present Appointments	22
Latest Address	Parkway, Pen Y Fan	Appointment Date	30/09/2014

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	Industrial Estate, Croespenmaen Crumlin, Newport		
Post Code	NP11 4XG		
Title	Mr	Function	Director
Name	Stephen Maurice Martin Byrne	Nationality	British
Date of Birth	07/1960	Present Appointments	2
Latest Address	Parkway, Pen Y Fan Industrial Estate, Croespenmaen Crumlin, Newport	Appointment Date	20/06/2018
Post Code	NP11 4XG		
Title	Mr	Function	Director
Name	Alastair William Stephens	Nationality	British
Date of Birth	07/1975	Present Appointments	2
Latest Address	Parkway, Pen Y Fan Industrial Estate, Croespenmaen Crumlin, Newport	Appointment Date	06/09/2018
Post Code	NP11 4XG		

CURRENT COMPANY SECRETARY

Title	Mr	Function	Company Secretary
Name	Alastair William Stephens	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	Parkway, Pen Y Fan Industrial Estate, Croespenmaen Crumlin, Newport	Appointment Date	06/09/2018
Post Code	NP11 4XG		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
VICTORIA PLC	GBP	425	ORDINARY A	0.1	85
VICTORIA PLC	GBP	75	ORDINARY B	0.1	15

FINANCIALS

Profit & Loss

Date Of Accounts	31/03/18	(%)	01/04/17	(%)	02/04/16	(%)	31/03/15	(%)	31/03/14
Weeks	52	(%)	52	(%)	53	(%)	52	(%)	52
Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
Turnover	£69,363,302	7.3%	£64,623,859	4.1%	£62,074,138	4.7%	£59,311,681	-0.3%	£59,484,047
Export	£1,815,593	80.1%	£1,008,051	-	£1,008,051	12%	£900,308	-0.8%	£907,185
Cost of Sales	£48,171,781	11.3%	£43,292,525	2.2%	£42,358,118	3.7%	£40,864,685	-2.4%	£41,871,519
Gross Profit	£21,191,521	-0.7%	£21,331,334	8.2%	£19,716,020	6.9%	£18,446,996	4.7%	£17,612,528
Wages & Salaries	£14,115,955	9.1%	£12,940,463	1.4%	£12,763,407	4.8%	£12,174,939	0.6%	£12,101,447
Directors Emoluments	£778,355	5.1%	£740,471	-0.1%	£741,148	13.3%	£654,282	-9.7%	£724,507
Operating Profit	£2,147,221	-52.5%	£4,518,500	23.1%	£3,670,855	20.3%	£3,051,058	46.4%	£2,084,522
Depreciation	£2,917,889	3.9%	£2,808,479	0.4%	£2,798,605	-3.8%	£2,909,587	275.4%	£774,985
Audit Fees	£18,000	-15.5%	£21,300	29.1%	£16,500	-36.5%	£26,000	36.8%	£19,000
Interest Payments	£458,402	-0.1%	£459,016	999.9%	£33,174	-87.8%	£271,680	-9.4%	£299,814
Pre Tax Profit	£1,692,086	-58.4%	£4,063,232	11.6%	£3,640,795	30.9%	£2,782,276	55.6%	£1,788,069
Taxation	-£352,675	70.9%	-£1,212,135	-59.8%	-£758,302	-38.8%	-£546,480	-25.5%	-£435,592
Profit After Tax	£1,339,411	-53%	£2,851,097	-1.1%	£2,882,493	28.9%	£2,235,796	65.3%	£1,352,477
Dividends Payable	-	-	-	-100%	£3,000,000	100%	£1,500,000	499%	£250,400
Retained Profit	£1,339,411	-53%	£2,851,097	999.9%	-£117,507	-116%	£735,796	-33.2%	£1,102,077

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Balance Sheet

Date Of Accounts	31/03/18	(%)	01/04/17	(%)	02/04/16	(%)	31/03/15	(%)	31/03/14
Tangible Assets	£6,163,060	15.1%	£5,356,382	3.7%	£5,167,348	-6.5%	£5,524,159	46.7%	£3,765,966
Intangible Assets	0	-	0	-	0	-	0	-	0
Total Fixed Assets	£6,163,060	15.1%	£5,356,382	3.7%	£5,167,348	-6.5%	£5,524,159	46.7%	£3,765,966
Stock	£15,371,474	48.1%	£10,380,370	-9.6%	£11,478,393	15.9%	£9,902,296	-5.6%	£10,487,149
Trade Debtors	£8,237,194	-12.1%	£9,368,387	-13.2%	£10,796,450	11.8%	£9,657,878	-19.2%	£11,946,536
Cash	£1,951,464	-69.3%	£6,349,433	38.2%	£4,593,009	695.5%	£577,389	-42%	£995,689
Other Debtors	£8,602,810	107.8%	£4,140,013	-	0	-100%	£2,066,515	20%	£1,721,381
Miscellaneous Current Assets	£109,523	16.1%	£94,368	-53.8%	£204,270	999.9%	£13,689	-	0
Total Current Assets	£34,272,465	13%	£30,332,571	12%	£27,072,122	21.8%	£22,217,767	-11.7%	£25,150,755
Trade Creditors	£12,080,520	33.2%	£9,068,560	-53.1%	£19,324,158	139.3%	£8,074,010	28%	£6,306,382
Bank Loans & Overdrafts	0	-	0	-	0	-100%	£285,876	281.2%	£75,000
Other Short Term Finance	£10,974,554	17%	£9,383,709	999.9%	£214,682	-70.3%	£722,262	-10.8%	£810,069
Miscellaneous Current Liabilities	£2,502,833	-30.4%	£3,597,982	59.5%	£2,255,710	-70.4%	£7,630,732	-41.2%	£12,987,167
Total Current Liabilities	£25,557,907	15.9%	£22,050,251	1.2%	£21,794,550	30.4%	£16,712,880	-17.2%	£20,178,618
Bank Loans & Overdrafts and LTL	£266,688	-27.4%	£367,183	999.9%	£24,498	-96.8%	£776,993	-14.9%	£912,640
Other Long Term Finance	£266,688	-27.4%	£367,183	999.9%	£24,498	-90.7%	£263,811	-47.6%	£503,581
Total Long Term Liabilities	£266,688	-27.4%	£367,183	999.9%	£24,498	-95%	£491,117	-41.4%	£837,640

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Capital & Reserves

Date Of Accounts	31/03/18	(%)	01/04/17	(%)	02/04/16	(%)	31/03/15	(%)	31/03/14
Called Up Share Capital	£50	-	£50	-	£50	-	£50	-	£50
P & L Account Reserve	£14,360,830	10.3%	£13,021,419	28%	£10,170,322	-1.1%	£10,287,829	34.5%	£7,650,363
Revaluation Reserve	-	-	-	-	-	-	-	-	-
Sundry Reserves	£250,050	-	£250,050	-	£250,050	-	£250,050	-	£250,050
Shareholder Funds	£14,610,930	10.1%	£13,271,519	27.4%	£10,420,422	-1.1%	£10,537,929	33.4%	£7,900,463

Other Financial Items

Date Of Accounts	31/03/18	(%)	01/04/17	(%)	02/04/16	(%)	31/03/15	(%)	31/03/14
Net Worth	£14,610,930	10.1%	£13,271,519	27.4%	£10,420,422	-1.1%	£10,537,929	33.4%	£7,900,463
Working Capital	£8,714,558	5.2%	£8,282,320	56.9%	£5,277,572	-4.1%	£5,504,887	10.7%	£4,972,137
Total Assets	£40,435,525	13.3%	£35,688,953	10.7%	£32,239,470	16.2%	£27,741,926	-4.1%	£28,916,721
Total Liabilities	£25,824,595	15.2%	£22,417,434	2.7%	£21,819,048	26.8%	£17,203,997	18.1%	£21,016,258
Net Assets	£14,610,930	10.1%	£13,271,519	27.4%	£10,420,422	-1.1%	£10,537,929	33.4%	£7,900,463

Cash Flow

Date Of Accounts	31/03/18	(%)	01/04/17	(%)	02/04/16	(%)	31/03/15	(%)	31/03/14
Net Cashflow from Operations	-	-	-	-	-	-	-	-	£2,033,660
Net Cashflow before Financing	-	-	-	-	-	-	-	-100%	£629,315
Net Cashflow from Financing	-	-	-	-	-	-	-	-	-£444,098
Increase in Cash	-	-	-	-	-	-	-	-	£185,217

Miscellaneous

Date Of Accounts	31/03/18	(%)	01/04/17	(%)	02/04/16	(%)	31/03/15	(%)	31/03/14
Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
Capital Employed	£14,877,618	9.1%	£13,638,702	30.6%	£10,444,920	-5.3%	£11,029,046	26.2%	£8,738,103
Number of Employees	408	5.7%	386	-0.5%	388	-1.3%	393	-1.3%	398
Accountants									
Auditors	GRANT THORNTON UK LLP								

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Auditor Comments	The audit report contains no adverse comments
Bankers	
Bank Branch Code	

Ratios

Date Of Accounts	31/03/18	01/04/17	02/04/16	31/03/15	31/03/14
Pre-tax profit margin %	2.44	6.29	5.87	4.69	3.01
Current ratio	1.34	1.38	1.24	1.33	1.25
Sales/Net Working Capital	7.96	7.80	11.76	10.77	11.96
Gearing %	1.80	2.80	0.20	7.40	11.60
Equity in %	36.10	37.20	32.30	38	27.30
Creditor Days	63.39	51.07	115.49	49.55	38.59
Debtor Days	43.22	52.76	64.52	59.27	73.10
Liquidity/Acid Test	0.73	0.90	0.71	0.73	0.72
Return On Capital Employed %	11.37	29.79	34.85	25.22	20.46
Return On Total Assets Employed %	4.18	11.38	11.29	10.02	6.18
Current Debt Ratio	1.74	1.66	2.09	1.58	2.55
Total Debt Ratio	1.76	1.68	2.09	1.63	2.66
Stock Turnover Ratio %	22.16	16.06	18.49	16.69	17.63
Return on Net Assets Employed %	11.58	30.61	34.93	26.40	22.63

REPORT NOTES

There are no notes to display.

STATUS HISTORY

No Status History found

***EVENT HISTORY**

Date	Description
25/12/2018	Payment Data Update Received
24/12/2018	New Accounts Filed
24/12/2018	New Accounts Filed
26/10/2018	Confirmation Statement
11/09/2018	Ms C. Matthews has resigned as company secretary
11/09/2018	Ms C. Matthews has left the board
11/09/2018	New Company Secretary Mr A.W. Stephens appointed

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11/09/2018	New Board Member Mr A.W. Stephens appointed
05/07/2018	Mr J. Taylor has left the board
05/07/2018	New Board Member Mr S.M. Byrne appointed
13/01/2018	Payment Data Update Received
10/01/2018	Payment Data Update Received
15/11/2017	New Accounts Filed
15/11/2017	New Accounts Filed
14/11/2017	Payment Data Update Received

PREVIOUS COMPANY NAMES

No Previous Names found

WRIT DETAILS

No writs found

STATISTICS

Group	28 companies
Linkages	1 companies
Countries	In 1 countries

SUMMARY

Holding Company	VICTORIA P.L.C.
Ownership Status	Wholly Owned
Ultimate Holding Company	VICTORIA P.L.C.

GROUP STRUCTUREFULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
VICTORIA P.L.C.	00282204	31.03.2018	Y	£424,800,000
FLOORING	07309359	31.03.2018	N	

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AT HOME LIMITED				
VICTORIA MIDCO HOLDING...	09966342	01.04.2017	N	
VICTORIA CARPETS LIM...	01178145	31.03.2018	N	£19,323,475
'V' LINE CARPETS L...	01022904	31.03.2018	N	
THE VICTORIA CARPE...	03195825	31.03.2018	N	
WESTWOOD YARNS LI...	01257868	28.03.2015	N	£10,730,556
MUNSTER CARPETS LI...	IE309765	31.03.2018	N	
WHITESTONE CARPETS H...	09352848	01.04.2017	N	
THOMAS WITTER CARP...	08421990	01.04.2017	N	£3,117,475
A. & A. CARPETS LI...	02217422	01.04.2017	N	£6,710,832
CARPET LINE DIRECT...	03120403	01.04.2017	N	£18,964,529
GASKELL MACKAY CAR...	05781556	01.04.2017	N	£5,797,210
STOTT HOLDINGS LIM...	03602025	01.04.2017	N	
VIEW LOGISTICS LIM...	06387995	01.04.2017	N	£5,847,956
WHITESTONE WEAVERS...	02616354	01.04.2017	N	£14,983,355
ALLIANCE FLOORING TR...	11594359	-	N	
EZI FLOOR LIMITED	10373607	31.03.2018	N	£9,858,778
GLOBESIGN LIMITED	05305174	31.03.2018	N	
WESTEX	01480813	31.03.2018	N	£20,088,000

ABINGDON FLOORING LIMITED - 547079

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(CARPETS) L...				
ABINGDON FLOORING LIMITED	04923718	31.03.2018	N	£69,363,302
DISTINCTIVE FLOORING...	05368429	01.04.2017	N	£5,355,534
ALLIANCE FLOORING DI...	05410587	01.04.2017	N	£9,904,187
INTERFLOOR GROUP LIMITED	05516829	01.04.2017	N	£551,000
INTERFLOOR OPERATION...	05518878	01.04.2017	N	
INTERFLOOR LIMITED	00162988	01.04.2017	N	£74,838,000
STIKATAK LIMITED	01763122	01.04.2017	N	
TACKTRIM LIMITED	SC089578	01.04.2017	N	

OTHER LINKED COMPANIES

Name	Safe Number	Number	Latest Financials	Key	Rating	Limit	Turnover
VICTORIA BIDCO B.V.	NL04448414	68022662	-		61	€3,000	

MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	15/11/17		
Date Charge Registered:	24/11/17		
Date Charge Satisfied:	16/08/18		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS BANK PLC (AS SECURITY AGENT);		
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:	10/04/15		

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Date Charge Registered:	23/04/15		
Date Charge Satisfied:	16/08/18		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS 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:	01/08/13		
Date Charge Registered:	06/08/13		
Date Charge Satisfied:	25/04/16		
Status:	SATISFIED		
Person(s) Entitled:	LOMBARD NORTH CENTRAL PLC;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	24/09/12		
Date Charge Registered:	26/09/12		
Date Charge Satisfied:	25/04/16		
Status:	SATISFIED		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC;		
Amount Secured:			
Details:	8/9 RISING SUN INDUSTRIAL ESTATE BLAINAT/NO'S WA613536 & WA795052 BY WAY OF FIXED CHARGE ANY OTHER INTEREST IN THE PROPERTY, ALL RENTS RECEIVABLE & ALL PLANT MACHINERY FIXTURES FITTINGS FURNITURE EQUIPMENT IMPLEMENTS & UTENSILS. THE GOODWILL OF ANY BUSINESS CARRIED ON AT THE PROPERTY & THE PROCEEDS OF ANY INSURANCE AFFECTING THE PROPERTY OR ASSETS.		
Mortgage Type:	ALL ASSETS DEBENTURE		
Date Charge Created:	31/10/11		
Date Charge Registered:	04/11/11		
Date Charge Satisfied:	16/08/16		
Status:	SATISFIED		
Person(s) Entitled:	RBS INVOICE FINANCE LIMITED;		
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:	CHATTEL MORTGAGE		
Date Charge Created:	23/07/08		
Date Charge Registered:	28/07/08		
Date Charge Satisfied:	25/04/16		
Status:	SATISFIED		
Person(s) Entitled:	LOMBARD NORTH CENTRAL PLC;		

Amount Secured:			
Details:	COBBLE TUFTING MACHINE(A) 5MT WIDTH, 5/32 GAUGE LOOP PLIE WITH CREEL & ROLL-UP COBBLE ST85 TUFTING MACHINE(B) 5MT WIDTH1/8 GAUGE CUT PILE STAGGERED SLIDING NEEDLE BAR WITH CREEL ROLL-UP TUFTCO 5162286 TUFTING MACHINE(C) 4MT WIDTH 1/8 GAUGE CUT PILE STAGGERED SLIDING NEEDLE BAR WITH CREEL ROLL-UP FOR FURTHER CHATTELS CHARGED PLEASE REFER TO FORM 395		
Mortgage Type:	DEBENTURE		
Date Charge Created:	27/03/08		
Date Charge Registered:	29/03/08		
Date Charge Satisfied:	25/04/16		
Status:	SATISFIED		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC;		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL UNCALLED CAPITAL BUILDINGS FIXTURES PLANT ANDMACHINERY		
Mortgage Type:	SUPPLEMENTAL CHATTEL MORTGAGE		
Date Charge Created:	30/10/03		
Date Charge Registered:	06/11/03		
Date Charge Satisfied:	15/03/08		
Status:	SATISFIED		
Person(s) Entitled:	STATE SECURITIES PLC		
Amount Secured:	£681,500.00 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	YARN PRODUCTION BUILDING: EXTRUSION AREA, WEX LINE, BCF LINE 1, BCF LINE 2, LINE 1, LINE 2, LINE 3 AND LINE 4. CARPET PRODUCTION BUILDING: CABLING AREA, HEAT SETTING AREA, AIR COMPRESSOR HOUSE, BOILERHOUSE, TUFTING AREA AND CARPET BACKINGAREA AND ALL THE VARIOUS CHATTELS, MACHINERY AND THINGS COMPRISED THEREIN (FOR DETAILS OF FURTHER CHATTELS CHARGED PLEASE REFER TO FORM 395) SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	DEBENTURE		
Date Charge Created:	30/10/03		
Date Charge Registered:	06/11/03		
Date Charge Satisfied:	15/03/08		
Status:	SATISFIED		
Person(s) Entitled:	STATE SECURITIES PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO STATE OR ANY ASSOCIATE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
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 SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	CHARGE OF DEPOSIT		

Date Charge Created:	31/10/03		
Date Charge Registered:	06/11/03		
Date Charge Satisfied:	18/03/08		
Status:	SATISFIED		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	THE DEPOSIT INITIALLY OF £55,000 CREDITED TO ACCOUNT DESIGNATION 1111 WITH THEBANK AND ANY ADDITION TO THAT DEPOSIT AND ANY DEPOSIT FROM TIME TO TIME OF ANY OTHER CURRENCY DESCRIPTION OR DESIGNATIONWHICH DERIVES IN WHOLE OR IN PART FROMOR OUT OF SUCH INITIAL DEPOSIT OR ACCOUNT		
Mortgage Type:	FIXED AND FLOATING CHARGE		
Date Charge Created:	31/10/03		
Date Charge Registered:	04/11/03		
Date Charge Satisfied:	05/11/11		
Status:	SATISFIED		
Person(s) Entitled:	EURO SALES FINANCE PLC		
Amount Secured:			
Details:	FIXED CHARGE OVER ALL BOOK AND OTHER DEBTS PRESENT AND FUTURE AND THE BENEFIT OF ALL CONTRACTS AND POLICIES OF INSURANCE AND BY WAY OF FLOATING CHARGE THE UNDERTAKING AND ALL PROPERTY ASSETS AND RIGHTS OF THE COMPANY PRESENT AND FUTURE		

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	11	£116,395	
Company Name		Amount	Statement Date
Culzean Ventures Ltd		£96,858	20/08/2014
London Road Carpet Warehouse Ltd		£6,433	08/06/2017
Fischer Contracts (UK) Limited		£5,033	12/12/2017
Carpet Roll Sales Limited		£1,944	06/06/2018
Broadway Carpets & Curtains Ltd		£1,512	01/08/2014
One 2 One Carpets & Flooring Ltd		£1,395	02/10/2014
Sovereign Carpets (Hull) Limited		£1,350	06/09/2017
Prestige Floor Studio (North West) Ltd		£1,001	04/05/2017

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Specialise Limited	£404	27/03/2017
Broxbourne Flooring Ltd	£296	14/11/2016
Tony Holt Carpet Contracts Limited	£169	10/09/2018

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Appointments	Active	Previous Appointments	Dissolved Companies
Christine Matthews	0		4	0
Christine Matthews	0		4	0
Jim Taylor	0		2	0
Jim Taylor	0		2	0
YORK PLACE COMPANY NOMINEES LIMITED	2		9218	23426
YORK PLACE COMPANY SECRETARIES LIMITED	14		9250	23050
Total Persons With Significant Control	1		Total Statements	0
Active	1		Active	0
Ceased	0		Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Victoria Midco Holdings Ltd	Kind	Corporate Entity With Significant Control
Address	Victoria Carpets Ltd Worcester Road, Kidderminster	Notified On	06/04/2016
Post Code	DY10 1JR	Legal Form	Limited Company
Authority	Uk Companies Act	Place Registered	Uk Companies House
Country Registered	Uk	Registration Number	09966342
Nature Of Control	Ownership of shares - above 75%		

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	£4207.22
Invoices available	901
Paid	768
Outstanding	133

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	411	314	34	3	6
Outstanding	103	28	2	0	0

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 70.33
UK Pound	1	INR 88.98
Euro	1	INR 80.02
EURO	1	INR 80.25

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

INFORMATION DETAILS

Analysis Done by :	DIV
Report Prepared by :	SDA

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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)