

MIRA INFORM REPORT

Report No. :	521921
Report Date :	25.07.2018

IDENTIFICATION DETAILS

Name :	DILBAG CLOTH HOUSE LIMITED
Registered Office :	Dilbag Building Duncomb Road Ingleby Road Bradford Bd8 9al
Country :	United Kingdom
Financials (as on) :	31.10.2016
Date of Incorporation :	11.06.1993
Com. Reg. No.:	02826388
Legal Form :	Private limited with Share Capital
Line of Business :	The import, export and wholesale of textiles
No. of Employees :	Not Available

RATING & COMMENTS

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

MIRA's Rating :	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Satisfactory
Payment Behaviour :	No Complaints
Litigation :	Clear

NOTES :

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

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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's 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: **DILBAG CLOTH HOUSE LIMITED**
Company No: **02826388**
Registered Address: **DILBAG BUILDING DUNCOMB ROAD INGLEBY ROAD BRADFORD
BD8 9AL**

COMPANY SUMMARY

Registered Address DILBAG BUILDING DUNCOMB ROAD
INGLEBY ROAD
BRADFORD
BD8 9AL

Trading Address Dilbag Building Duncomb Road
Ingleby Road
Bradford
West Yorkshire
BD8 9AL

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

Telephone Number 01274521711

Fax Number

TPS No

FPS Yes

Incorporation Date 11/06/1993

Previous Name

Type Private limited with Share Capital

FTSE Index -

Date of Change -

Filing Date of Accounts 27/07/2017

Currency GBP

Share Capital £1,000,000

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SIC07	46410
Charity Number	-
SIC07 Description	WHOLESALE OF TEXTILES
Principal Activity	The import, export and wholesale of textiles.

ADDITIONAL INFORMATION

CCJ's	0 (£0)
No CCJ Information To Display	
Ultimate Holding Company	-
Accountant	-
Mortgages	6
Trade Debtors	-
Group	0 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/10/2016	-	-	£10,983,874	-
31/10/2015	-	-	£10,549,359	-
31/10/2014	-	-	£10,243,399	-

MORTGAGE SUMMARY

Total Mortgage	6
Outstanding	6
Satisfied	0

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	5
Total Value of Documented Trade	£215,496

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COMMENTARY

This company has only made late payments on a low percentage of invoices.
The latest Balance Sheet indicates a very positive net working capital position.
There has been an increase in shareholders funds compared with the previous balance sheet.
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	4	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	2	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title		Function	Director
Name	Dilbag Singh	Nationality	British
Date of Birth	04/1939	Present Appointments	2
Latest Address	Heygate House, Heygate Lane, Baildon, West Yorkshire	Appointment Date	14/06/1993
Post Code	BD17 6SH		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director
Name	Gurmail Kaur	Nationality	British
Date of Birth	09/1945	Present Appointments	1
Latest Address	Heygate House, Heygate Lane, Baildon, West Yorkshire	Appointment Date	14/06/1993
Post Code	BD17 6SH		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director

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Name	Harpreet Singh Makkar	Nationality	British
Date of Birth	03/1975	Present Appointments	1
Latest Address	1a Woodlands Grove, Baildon, Shipley, West Yorkshire	Appointment Date	01/09/1998
Post Code	BD17 5BD		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director
Name	Jaswant Singh	Nationality	British
Date of Birth	03/1973	Present Appointments	1
Latest Address	1b Belmont Avenue, Baildon, Shipley, West Yorkshire	Appointment Date	01/09/1998
Post Code	BD17 5AJ		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	

CURRENT COMPANY SECRETARY

Title		Function	Company Secretary
Name	Dilbag Singh	Nationality	British
Date of Birth	04/1939	Present Appointments	2
Latest Address	Heygate House, Heygate Lane, Baildon, West Yorkshire	Appointment Date	14/06/1993
Post Code	BD17 6SH		
Other Actions		View Consumer Report	View Trace Report
	View Compliance Report		

TOP SHAREHOLDERS


Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
GURMAIL KAUR FAMILY TRUST NO 9	GBP	50,000	ORDINARY	1	5
DILBAG SINGH FAMILY DISCRETIONARY TRUST NO 1	GBP	50,000	ORDINARY	1	5
GURMAIL KAUR FAMILY TRUST NO 7	GBP	50,000	ORDINARY	1	5

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GURMAIL KAUR FAMILY TRUST NO 6	GBP	50,00 0	ORDINAR Y	1	5
GURMAIL KAUR FAMILY TRUST NO 5	GBP	50,00 0	ORDINAR Y	1	5
GURMAIL KAUR FAMILY TRUST NO 4	GBP	50,00 0	ORDINAR Y	1	5
GURMAIL KAUR FAMILY TRUST NO 3	GBP	50,00 0	ORDINAR Y	1	5
GURMAIL KAUR FAMILY TRUST NO 2	GBP	50,00 0	ORDINAR Y	1	5
GURMAIL KAUR FAMILY TRUST NO 10	GBP	50,00 0	ORDINAR Y	1	5
GURMAIL KAUR FAMILY DISCRETIONARY TRUST	GBP	50,00 0	ORDINAR Y	1	5
DILBAG SINGH FAMILY TRUST NO 9	GBP	50,00 0	ORDINAR Y	1	5
DILBAG SINGH FAMILY TRUST NO 8	GBP	50,00 0	ORDINAR Y	1	5
DILBAG SINGH FAMILY TRUST NO 7	GBP	50,00 0	ORDINAR Y	1	5
DILBAG SINGH FAMILY TRUST NO 6	GBP	50,00 0	ORDINAR Y	1	5
DILBAG SINGH FAMILY TRUST NO 5	GBP	50,00 0	ORDINAR Y	1	5
DILBAG SINGH FAMILY TRUST NO 4	GBP	50,00 0	ORDINAR Y	1	5
DILBAG SINGH FAMILY TRUST NO 3	GBP	50,00 0	ORDINAR Y	1	5
DILBAG SINGH FAMILY TRUST NO 2	GBP	50,00 0	ORDINAR Y	1	5
DILBAG SINGH FAMILY TRUST NO 10	GBP	50,00 0	ORDINAR Y	1	5
GURMAIL KAUR FAMILY TRUST NO 8	GBP	50,00 0	ORDINAR Y	1	5

FINANCIALS















Profit & Loss

	Date Of Accounts	31/10/16	(%)	31/10/15	(%)	31/10/14	(%)	31/10/13	(%)	31/10/12
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	-	-	-	-	-	-	-	-	-









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	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	£1,550,481
	Wages & Salaries	-	-	-	-	-	-	-	-	£748,760
	Directors Emoluments	-	-	-	-	-	-	-	-	£234,604
	Operating Profit	-	-	-	-	-	-	-	-	-£65,795
	Depreciation	£71,175	0.7%	£70,668	-	£96,045	-	£107,717	-	£122,411
					26.4%		10.8%		12%	
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	£115,196
	Pre Tax Profit	-	-	-	-	-	-	-	-	£385,252
	Taxation	-	-	-	-	-	-	-	-	£128,988
	Profit After Tax	-	-	-	-	-	-	-	-	£514,240
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	£514,240










Balance Sheet

	Date Of Accounts	31/10/16	(%)	31/10/15	(%)	31/10/14	(%)	31/10/13	(%)	31/10/12
	Tangible Assets	£9,485,269	1%	£9,394,133	-	£9,461,963	-0.7%	£9,524,039	-1%	£9,618,129
	Intangible Assets	0	-	0	-	0	-	0	-100%	£8,930
	Total Fixed Assets	£9,485,269	1%	£9,394,133	-	£9,461,963	-0.7%	£9,524,039	-1.1%	£9,627,059
	Stock	£2,032,550	-	£2,192,920	23%	£1,782,670	-5.7%	£1,889,535	37.3%	£1,376,613
	Trade Debtors	£1,523,093	47.5%	£1,032,776	2.6%	£1,006,419	-	£1,757,227	-	£3,246,195
	Cash	£220,857	-	£826,567	34.2%	£615,917	370.6%	£130,878	30%	£100,637
			73.3%		%		%			
	Other Debtors	0	-	0	-	0	-	0	-100%	£289,663
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0






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	Total Current Assets	£3,776,500	- 6.8%	£4,052,263	19%	£3,405,006	-9.9%	£3,777,640	- 24.6%	£5,013,108
	Trade Creditors	£1,350,494	33.7 %	£1,010,017	- 38.3 %	£1,636,526	15.2%	£1,420,240	276.2 %	£377,545
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-100%	£1,686,675
	Other Short Term Finance	0	-	0	-	0	-	0	-100%	£29,760
	Miscellaneous Current Liabilities	0	-	0	-	0	-	0	-100%	£462,042
	Total Current Liabilities	£1,350,494	33.7 %	£1,010,017	- 38.3 %	£1,636,526	15.2%	£1,420,240	- 44.4%	£2,556,022
	Bank Loans & Overdrafts and LTL	£927,401	- 50.9 %	£1,887,020	91.2 %	£987,044	- 47.1%	£1,865,696	- 51.7%	£3,862,943
	Other Long Term Finance	0	-	0	-	0	-	0	-100%	£13,448
	Total Long Term Liabilities	£927,401	- 50.9 %	£1,887,020	91.2 %	£987,044	- 47.1%	£1,865,696	- 14.3%	£2,176,268






Capital & Reserves

	Date Of Accounts	31/10/16	(%)	31/10/15	(%)	31/10/14	(%)	31/10/13	(%)	31/10/12
	Called Up Share Capital	£1,000,000	-	£1,000,000	-	£1,000,000	-	£1,000,000	-	£1,000,000
	P & L Account Reserve	£10,853,411	4.2%	£10,418,896	3 %	£10,112,936	2.3 %	£9,885,280	1.1 %	£9,777,414
	Revaluation Reserve	-	100 %	-£869,537	-	-£869,537	-	-£869,537	-	-£869,537
	Sundry Reserves	-£869,537	-	-	-	-	-	-	-	-
	Shareholder Funds	£10,983,874	4.1%	£10,549,359	3 %	£10,243,399	2.3 %	£10,015,743	1.1 %	£9,907,877





Other Financial Items

	Date Of Account	31/10/16	(%)	31/10/15	(%)	31/10/14	(%)	31/10/13	(%)	31/10/12
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	s									
	Net Worth	£10,983,874	4.1%	£10,549,359	3%	£10,243,399	2.3%	£10,015,743	1.2%	£9,898,947
	Working Capital	£2,426,006	-20.3%	£3,042,246	72%	£1,768,480	-25%	£2,357,400	-4.1%	£2,457,086
	Total Assets	£13,261,769	-1.4%	£13,446,396	4.5%	£12,866,969	-3.3%	£13,301,679	-9.1%	£14,640,167
	Total Liabilities	£2,277,895	-21.4%	£2,897,037	10.4%	£2,623,570	-20.2%	£3,285,936	-30.6%	£4,732,290
	Net Assets	£10,983,874	4.1%	£10,549,359	3%	£10,243,399	2.3%	£10,015,743	1.1%	£9,907,877


Cash Flow

	Date Of Accounts	31/10/16	(%)	31/10/15	(%)	31/10/14	(%)	31/10/13	(%)	31/10/12
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	£173,465
	Net Cashflow before Financing	-	-	-	-	-	-	-	100%	£616,173
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-£411,706
	Increase in Cash	-	-	-	-	-	-	-	-	£204,467

Miscellaneous

	Date Of Accounts	31/10/16	(%)	31/10/15	(%)	31/10/14	(%)	31/10/13	(%)	31/10/12
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£11,911,275	-4.2%	£12,436,379	10.7%	£11,230,443	-5.5%	£11,881,439	-1.7%	£12,084,145
	Number of Employees	-	-	-	-	-	-	-	-	43
	Accountants									
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	NATIONAL WESTMINSTER BANK PLC								
	Bank Branch Code	56-00-36								














Ratios

	Date Of Accounts	31/10/16	31/10/15	31/10/14	31/10/13	31/10/12
	Pre-tax profit margin %	-	-	-	-	-

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	Current ratio	2.80	4.01	2.08	2.66	1.96
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	8.40	17.90	9.60	18.60	39
	Equity in %	82.80	78.50	79.60	75.30	67.70
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	1.29	1.84	0.99	1.32	1.42
	Return On Capital Employed %	-	-	-	-	3.18
	Return On Total Assets Employed %	-	-	-	-	2.63
	Current Debt Ratio	0.12	0.09	0.15	0.14	0.25
	Total Debt Ratio	0.20	0.27	0.25	0.32	0.47
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	3.88

EVENT HISTORY VIEW DOCUMENTS

Date	Description
09/08/2017	Confirmation Statement
31/07/2017	New Accounts Filed
02/08/2016	New Accounts Filed
02/08/2016	Payment Data Update Received
18/06/2016	Annual Returns
14/08/2015	New Accounts Filed
14/08/2015	New Accounts Filed
19/07/2015	Annual Returns
13/08/2014	New Accounts Filed
05/07/2014	Annual Returns
07/08/2013	New Accounts Filed
18/07/2013	Annual Returns
06/08/2012	New Accounts Filed
06/08/2012	New Accounts Filed
10/07/2012	Annual Returns

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

Group	0 companies
Linkages	0 companies
Countries	In 0 countries

MORTGAGE DETAILS

Mortgage Type:	LEGAL CHARGE
Date Charge Created:	01/03/11
Date Charge Registered:	02/03/11
Date Charge Satisfied:	-
Status:	OUTSTANDING
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:	FORMER WESTBURY MOTORS, FORE STREET, TROWBRIDGE ROAD, WESTBURY BY WAY OF FIXED CHARGE ANY OTHER INTEREST IN THE PROPERTY, ALL RENTS RECEIVABLE & ALL PLANT MACHINERY

	FIXTURES FITTINGS FURNITURE EQUIPMENT IMPLEMENTS & UTENSILS. THE GOODWILLOF ANY BUSINESS CARRIED ON AT THE PROPERTY & THE PROCEEDS OFANY INSURANCE AFFECTING THE PROPERTY OR ASSETS.		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	08/10/10		
Date Charge Registered:	13/10/10		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER		
Details:	UNIT 3 (128/132) YORK ROAD WEST HARTLEPOOL BEING PART T/NO CE102235 BY WAY OF FIXED CHARGE ANY OTHERINTEREST IN THE PROPERTY, ALL RENTS RECEIVABLE & ALL PLANTMACHINERY FIXTURES FITTINGS FURNITURE EQUIPMENT IMPLEMENTS & UTENSILS. THE GOODWILL OF ANY BUSINESS CARRIED ON AT THE PROPERTY & THE PROCEEDS OF ANY INSURANCEAFFECTING THE PROPERTY OR ASSETS.		
Mortgage Type:	DEED OF LEGAL MORTGAGE		
Date Charge Created:	29/10/08		
Date Charge Registered:	05/11/08		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	SVENSKA HANDELSBANKEN AB (PUBL)		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	RETAIL DEVELOPMENT ADWICK ROAD MEXBOROUGH FORMERLY K/A JOB CENTRE ADWICK ROAD MEXBOROUGH T/N SYK486839 AND EACH AND EVERY PART THEREOF AND ALL BUILDINGS ERECTIONS AND STRUCTURES AND FIXTURES AND FITTINGS AND FIXED PLANT AND MACHINERY AND WITH THE BENEFIT OF ALL EXISTING AND FUTURE LEASES UNDERLEASESTENANCIES AGREEMENTS FOR LEASE RIGHTS COVENANTS UNDERTAKINGS WARRANTIES FLOATING CHARGE ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT FIXED CHARGE ALL THE BENEFIT OF AND THE RIGHT TO ENFORCE ALL CONTRACTS AND AGREEMENTS FOR THE SALE PURCHASE LEASING MORTGAGING MANAGEMENTOR OTHER DEALING WITH THE MORTGAGED PROPERTY ALL RENTS AND LICENCE FEES FLOATING CHARGE THE PROPERTYASSETS AND RIGHTS OF THE COMPANY		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	07/05/08		
Date Charge Registered:	08/05/08		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		

Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	WILKINSON UNIT MILL GREEN WAY CLOWNE DERBYSHIRE BY WAY OF FIXED CHARGE, THE BENEFIT OF ALL COVENANTS & RIGHTS CONCERNING THE PROPERTY & 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:	LEGAL MORTGAGE		
Date Charge Created:	09/03/00		
Date Charge Registered:	22/03/00		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	THE FREEHOLD PROPERTY KNOWN AS 2-10 (EVEN) DUNCOMBE ROAD OFF INGLEBY ROAD BRADFORD WEST YORKSHIRE AND THE PROCEEDS OF SALE THEREOF FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT AND AN ASSIGNMENT OF THE GOODWILL AND CONNECTION OF ANY BUSINESS TOGETHER WITH THE FULL BENEFIT OF ALL LICENCES		
Mortgage Type:	MORTGAGE DEBENTURE		
Date Charge Created:	17/09/93		
Date Charge Registered:	24/09/93		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	A SPECIFIC EQUITABLE CHARGE OVER ALL FREEHOLD AND LEASEHOLD PROPERTIES AND/OR THE PROCEEDS OF SALE THEREOF FIXED AND FLOATING CHARGES OVER UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOK DEBTS AND THE BENEFITS OF ANY LICENCES		

CREDITOR DETAILS

	Total Number	Total Value
Trade Creditors	0	-
No Creditor Data		

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TRADE DEBTORS / BAD DEBT DETAIL

	Total Number of Documented Trade	Total Value of Documented Trade	
Trade Debtors	5	£215,496	
Company Name		Amount	Statement Date
Jaan @ Punjab Textiles (Leicester) Limited		£138,962	26/02/2013
K S M Textiles Limited		£33,214	24/10/2014
I.B.T. UK Ltd		£22,159	14/02/2018
New UK Fashions Ltd		£14,161	28/05/2014
Desire Collections Limited		£7,000	13/08/2015

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
BJ REGISTRARS LIMITED	0	103	965
Ashok Kumar	1	102	968
	Total Persons With Significant Control	1	Total Statements
	Active	1	Active
	Ceased	0	Ceased

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Dilbag Singh	Kind	Individual Person With Significant Control
Address	Dilbag Building Duncomb Road, Ingleby Road, Bradford, West Yorkshire	Country Of Residence	England
Post Code	BD8 9AL	Nationality	British
Date of Birth	04/1939	Notified On	06/04/2016
Nature Of Control	Significant Influence Or Control, Significant Influence Or Control As Trust, Significant Influence Or Control As Firm		

CEASED PERSONS WITH SIGNIFICANT CONTROL

No Ceased Persons With Significant Control To Display

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ACTIVE STATEMENTS

No Active Statements To Display

CEASED STATEMENTS

No Ceased Statements To Display

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 69.05
UK Pound	1	INR 90.30
Euro	1	INR 80.54
GBP	1	INR 90.57

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

INFORMATION DETAILS

Analysis Done by :	NIS
Report Prepared by :	KET

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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)