

MIRA INFORM REPORT

Report No. :	541513
Report Date :	24.11.2018

IDENTIFICATION DETAILS

Name :	SISCO SEAFOODS LIMITED
Formerly Known As :	SISCO FOODS & BEVERAGES LIMITED
Registered Office :	419-420 Centennial Park, Elstree, Hertfordshire, Wd6 3tn
Country :	United Kingdom
Financials (as on) :	30.04.2017
Date of Incorporation :	05.04.2002
Com. Reg. No.:	04410544
Legal Form :	Private limited with Share Capital
Line of Business :	Wholesale of other food, including fish, crustaceans and molluscs
No. of Employees :	3

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 :	Slow but Correct
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 (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: SISCO SEAFOODS LIMITED
Company No: 04410544
Company Status: Active - Accounts Filed
Status: Active
Registered Address: 419-420 CENTENNIAL PARK ELSTREE HERTFORDSHIRE WD6 3TN

COMPANY NAME

SISCO SEAFOODS LIMITED

COMPANY NUMBER

04410544

COMPANY SUMMARY

Registered Address 419-420 CENTENNIAL PARK
ELSTREE
HERTFORDSHIRE
WD6 3TN
Trading Address Unit 419-420
Centennial Avenue, Centennial Park
Elstree
Borehamwood, Hertfordshire
WD6 3TN
Website Address <http://www.siscoseafoods.com>
Telephone Number 02089533542
Fax Number
TPS No
FPS Yes
Incorporation Date 05/04/2002
Previous Name SISCO FOODS & BEVERAGES LIMITED
Type Private limited with Share Capital
FTSE Index -
Date of Change 28/07/2006
Filing Date of Accounts 30/01/2018
Currency GBP
Share Capital £50,000
SIC07 46380

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Charity Number -
SIC07 Description WHOLESALE OF OTHER FOOD, INCLUDING FISH, CRUSTACEANS AND
MOLLUSCS
Principal Activity Wholesaler.

ADDITIONAL INFORMATION

CCJ's 0 (£0)
No CCJ Information To Display
Ultimate Holding Company -
Accountant SEARMAN PEMBERTONS
Mortgages 7
Group 0 companies
Linkages 0 companies
Countries In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
30/04/2017	-	-	£176,023	3
30/04/2016	-	-	£192,753	-
30/04/2015	-	-	£189,176	-

MORTGAGE SUMMARY

Total Mortgage	7
Outstanding	2
Satisfied	5

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	0
Total Value of Documented Trade	£0

COMMENTARY

The latest Balance Sheet indicates a very positive net working capital position.

The latest cash balances are considered to be low in terms of the overall outstanding creditor obligations.

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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	3	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	2	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title		Function	Director
Name	Alamelu Manaka Meyyappan	Nationality	Malaysian
Date of Birth	09/1953	Present Appointments	2
Latest Address	Tree Tops, Aldenham Grove, Radlett, Hertfordshire	Appointment Date	05/04/2002

Post Code	WD7 7BN		
Title		Function	Director
Name	Lakshmanan Raju Meyyappan	Nationality	British
Date of Birth	01/1953	Present Appointments	1
Latest Address	Tree Tops, Aldenham Grove, Radlett, Hertfordshire	Appointment Date	05/04/2002

Post Code	WD7 7BN		
Title		Function	Director
Name	Alagappan Sekar Chockalingam	Nationality	Malaysian
Date of Birth	10/1960	Present Appointments	1
Latest Address	42a Jalan Usj 5/3 Uep Subang Jaya 47600 Subang, Selangor	Appointment Date	01/05/2007

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CURRENT COMPANY SECRETARY








Title		Function	Company Secretary
Name	Alamelu Manaka Meyyappan	Nationality	Malaysian
Date of Birth	09/1953	Present Appointments	2
Latest Address	Tree Tops, Aldenham Grove, Radlett, Hertfordshire	Appointment Date	05/04/2002
Post Code	WD7 7BN		

TOP SHAREHOLDERS









Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
ALAGAPPAN SEKAR CHOCKALINGAM	GBP	20,000	ORDINARY B	1	40
ALAMELU MANAKA MEYYAPPAN	GBP	15,000	ORDINARY A	1	30
LAKSHMANAN RAJU MEYYAPPAN	GBP	15,000	ORDINARY A	1	30

FINANCIALS












Profit & Loss

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	-	-	-	-	-	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	Operating Profit	-	-	-	-	-	-	-	-	-







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	Depreciation	-	-	£10,721	-	£14,292	-	£19,057	-	£22,776
			100%		25%		25%		16.3%	
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-






Balance Sheet

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Tangible Assets	0	-	£32,161	-25%	£42,882	-25%	£57,174	-	£68,331
			100%						16.3%	
	Intangible Assets	0	-	£14,619	-14.3%	£17,057	-	£19,495	-	£21,933
			100%				12.5%		11.1%	
	Total Fixed Assets	0	-	£46,780	-22%	£59,939	-	£76,669	-	£90,264
			100%				21.8%		15.1%	
	Stock	0	-	£401,043	-8.4%	£437,960	-5.3%	£462,234	-	£564,376
			100%						18.1%	
	Trade Debtors	0	-	£251,307	100.9%	£125,067	-	£161,044	-	£182,373
			100%				22.3%		11.7%	
	Cash	0	-	£2,765	-34.6%	£4,229	46.2%	£2,893	-56%	£6,573
			100%							
	Other Debtors	£180,023	-	0	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£180,023	-	£655,115	15.5%	£567,256	-9.4%	£626,171	-	£753,322
			72.5%						16.9%	
	Trade Creditors	0	-	£215,551	-38.2%	£348,519	-	£410,752	-	£539,639
			100%				15.2%		23.9%	
	Bank Loans & Overdrafts	0	-	£212,199	-	0	-	0	-	0
			100%							






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	Other Short Term Finance	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£4,000	0.2%	£3,992	-	0	-	0	-	0
	Total Current Liabilities	£4,000	- 99.1 %	£431,742	23.9%	£348,519	- 15.2 %	£410,752	- 23.9 %	£539,639
	Bank Loans & Overdrafts and LTL	0	- 100%	£289,599	223.6 %	£89,500	- 26.7 %	£122,070	- 14.1 %	£142,078
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	0	- 100%	£77,400	-13.5%	£89,500	- 26.7 %	£122,070	- 14.1 %	£142,078

Capital & Reserves

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Called Up Share Capital	£350,000	-	£350,000	-	£350,000	-	£350,000	-	£350,000
	P & L Account Reserve	£173,977	10.6%	£157,247	2.2%	£160,824	10.6%	£179,982	4.3%	£188,131
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£176,023	-8.7%	£192,753	1.9%	£189,176	11.3%	£170,018	5%	£161,869





Other Financial Items

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Net Worth	£176,023	-1.2%	£178,134	3.5%	£172,119	14.3%	£150,523	7.6%	£139,936
	Working Capital	£176,023	- 21.2%	£223,373	2.1%	£218,737	1.5%	£215,419	0.8%	£213,683
	Total Assets	£180,023	- 74.4%	£701,895	11.9%	£627,195	- 10.8%	£702,840	- 16.7%	£843,586
	Total Liabilities	£4,000	- 99.2%	£509,142	16.2%	£438,019	- 17.8%	£532,822	- 21.8%	£681,717
	Net Assets	£176,023	-8.7%	£192,753	1.9%	£189,176	11.3%	£170,018	5%	£161,869



Cash Flow

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
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

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	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-


Miscellaneous

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£176,023	- 34.8%	£270,153	- 3.1%	£278,676	- 4.6%	£292,088	- 3.9%	£303,947
	Number of Employees	3	-	-	-	-	-	-	-	-
	Accountants	SEARMAN PEMBERTONS								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers									
	Bank Branch Code									

Ratios

	Date Of Accounts	30/04/17	30/04/16	30/04/15	30/04/14	30/04/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	45.01	1.52	1.63	1.52	1.40
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	0	150.20	47.30	71.80	87.80
	Equity in %	97.80	28	31	24.90	19.70
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	45	0.58	0.37	0.39	0.35
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	0.02	2.23	1.84	2.41	3.33
	Total Debt Ratio	0.02	2.64	2.31	3.13	4.21
	Stock Turnover Ratio %	-	-	-	-	-

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	Return on Net Assets Employed %	-	-	-	-	-
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Report Notes

There are no notes to display.

STATUS HISTORY

Date	Description
14/07/2017	Compulsory strike off cancelled
29/06/2017	Dissolution (First Gazt)

EVENT HISTORY

Date	Description
08/05/2018	Confirmation Statement
03/02/2018	New Accounts Filed
03/02/2018	New Accounts Filed
12/07/2017	Confirmation Statement
31/01/2017	New Accounts Filed
16/04/2016	Annual Returns
27/01/2016	New Accounts Filed
28/06/2015	Annual Returns
02/02/2015	New Accounts Filed
25/06/2014	Annual Returns
10/02/2014	New Accounts Filed
10/02/2014	New Accounts Filed
03/06/2013	Annual Returns
02/02/2013	New Accounts Filed
10/08/2012	Annual Returns

PREVIOUS COMPANY NAMES

Date	Previous Name
28/07/2006	SISCO FOODS & BEVERAGES LIMITED

Writ Details

No writs found

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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:	17/08/15		
Date Charge Registered:	17/08/15		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	HABIB BANK AG ZURICH;		
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:	07/08/14		
Date Charge Registered:	20/08/14		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	HABIB BANK AG ZURICH;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type:	FIXED & FLOATING CHARGE		
Date Charge Created:	09/12/11		
Date Charge Registered:	21/12/11		
Date Charge Satisfied:	16/07/15		
Status:	SATISFIED		

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Person(s) Entitled:	BARCLAYS 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:	FIXED AND FLOATING CHARGE		
Date Charge Created:	15/06/05		
Date Charge Registered:	25/06/05		
Date Charge Satisfied:	14/10/11		
Status:	SATISFIED		
Person(s) Entitled:	THE ROYAL BANK OF SCOTLAND COMMERCIAL SERVICES LIMITED		
Amount Secured:			
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:	STANDARD MORTGAGE DEBENTURE		
Date Charge Created:	24/05/04		
Date Charge Registered:	10/06/04		
Date Charge Satisfied:	15/06/07		
Status:	SATISFIED		
Person(s) Entitled:	HABIB BANK AG ZURICH		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE 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 SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	ALL ASSETS DEBENTURE		
Date Charge Created:	18/12/03		
Date Charge Registered:	07/01/04		
Date Charge Satisfied:	10/02/04		
Status:	SATISFIED		
Person(s) Entitled:	PORTMAN TRADE FINANCE LIMITED		
Amount Secured:	ALL 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:	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:	DEBENTURE		
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SISCO SEAFOODS LIMITED - 541513

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Date Charge Created:	22/05/02		
Date Charge Registered:	24/05/02		
Date Charge Satisfied:	27/05/05		
Status:	SATISFIED		
Person(s) Entitled:	HSBC BANK PLC		
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		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
CITY EXECUTOR AND TRUSTEE COMPANY LIMITED	4	147	390
CETC (NOMINEES) LIMITED	11	161	442
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

Active Persons With Significant Control

Name	Mr Lakshmanan Raju Meyyappan	Kind	Individual Person With Significant Control
Address	Tree Tops Aldenham Grove, Radlett	Country Of Residence	United Kingdom
Post Code	WD7 7BN	Nationality	British
Date of Birth	01/1953	Notified On	06/04/2016
Nature Of Control	Ownership of shares - between 25% and 50%		

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

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FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 71.18
UK Pound	1	INR 91.04
Euro	1	INR 81.19
GBP	1	INR 90.62

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

INFORMATION DETAILS

Analysis Done by :	VIV
Report Prepared by :	SYL

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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)