

MIRA INFORM REPORT

| | |
|---------------|------------|
| Report No. : | 528002 |
| Report Date : | 03.09.2018 |

IDENTIFICATION DETAILS

| | |
|-------------------------|---|
| Name : | AMG SEALING LIMITED |
| Formerly Known As : | ALL METAL GASKETS LIMITED |
| Registered Office : | Unit 6 Royd Business Park, Dye House Lane, Brighthouse, HD6 1LL |
| Country : | United Kingdom |
| Financials (as on) : | 30.06.2017 |
| Date of Incorporation : | 04.06.2010 |
| Com. Reg. No.: | 07273888 |
| Legal Form : | Private Limited with Share Capital |
| Line of Business : | Other Engineering Activities. |
| No. of Employees : | 5 |

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 : | Slow but Correct |
| Litigation : | Clear |

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NOTES:

Any query related to this report can be made on e-mail: 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: AMG SEALING LIMITED
Company No: 07273888
Company Status: Active - Accounts Filed
Registered Address: UNIT 6 ROYD BUSINESS PARK DYE HOUSE LANE BRIGHOUSE HD6 1LL

COMPANY SUMMARY

Registered Address: UNIT 6 ROYD BUSINESS PARK, DYE HOUSE LANE, BRIGHOUSE HD6 1LL
Trading Address: Unit 6, Royd Business Park, Dye House Lane, Brighouse, West Yorkshire, HD6 1LL
Website Address: <http://www.amgsealing.com>
Telephone Number: 01484723800
Fax Number: --
TPS: No
FPS: Yes
Incorporation Date: 04/06/2010
Previous Name: ALL METAL GASKETS LIMITED
Type: Private limited with Share Capital
FTSE Index: --
Date of Change: 31/03/2015
Filing Date of Accounts: 16/02/2018
Currency: GBP
Share Capital: £100
SIC07: 71129
Charity Number: --
SIC07 Description: OTHER ENGINEERING ACTIVITIES
Principal Activity: --

ADDITIONAL INFORMATION

CCJ's: 0 (£0)

No CCJ Information To Display

Ultimate Holding Company: AMG (BRIGHOUSE) LIMITED
Accountant: GREENWOOD BARTON LIMITED
Mortgages: 1
Trade Debtors: -
Group: 2 companies
Linkages: 0 companies

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Countries In 0 countries

KEY FINANCIALS

| Year to Date | Turnover | Pre Tax Profit | Shareholder's Funds | Employees |
|--------------|----------|----------------|---------------------|-----------|
| 30/06/2017 | - | - | £136,545 | 5 |
| 30/06/2016 | - | - | £130,242 | 5 |
| 30/06/2015 | - | - | £164,644 | - |

MORTGAGE SUMMARY

| | |
|----------------|---|
| Total Mortgage | 1 |
| Outstanding | 1 |
| Satisfied | 0 |

TRADE DEBTORS / BAD DEBT SUMMARY

| | |
|----------------------------------|--------|
| Total Number of Documented Trade | 2 |
| Total Value of Documented Trade | £4,659 |

COMMENTARY

| |
|--|
| This company has been treated as a Small company in respect of the rating/limit generated. |
| 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 lower 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 - | - | | |

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| | | | |
|--|---|---|---|
| Total Current Directors | 1 | Total Current Secretaries | 0 |
| Total Previous Directors / Company Secretaries | 3 | Total Person's With Significant Control | 1 |

CURRENT DIRECTORS






| | | | |
|----------------|--|----------------------|------------|
| Title | Mr | Function | Director |
| Name | Neil Matthew Heywood | Nationality | British |
| Date of Birth | 12/1975 | Present Appointments | 2 |
| Latest Address | Unit 6 Royd Business Park, Dye House Lane, Brighouse, West Yorkshire | Appointment Date | 30/06/2011 |
| Post Code | HD6 1LL | | |

TOP SHAREHOLDERS

| Name | Currency | Share Count | Share Type | Nominal Value | % of Total Share Count |
|---------------------|----------|-------------|------------|---------------|------------------------|
| AMG (BRIGHOUSE) LTD | GBP | 100 | ORDINARY | 1 | 100 |

FINANCIALS











PROFIT & LOSS

| | Date Of Accounts | 30/06/17 (%) | 30/06/16 (%) | 30/06/15 (%) | 30/06/14 (%) | 30/06/13 (%) |
|---|-------------------|--------------|--------------|--------------|--------------|--------------|
| | 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 | - | - | - | - | - |










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| | | | | | | | | | | |
|--|----------------------|--------|--------|--------|------|---------|--------|---------|--------|---------|
|  | Directors Emoluments | - | - | - | - | - | - | - | - | - |
|  | Operating Profit | - | - | - | - | - | - | - | - | - |
|  | Depreciation | £7,668 | -22.8% | £9,939 | -31% | £14,411 | -12.5% | £16,468 | -22.7% | £21,302 |
|  | Audit Fees | - | - | - | - | - | - | - | - | - |
|  | Interest Payments | - | - | - | - | - | - | - | - | - |
|  | Pre Tax Profit | - | - | - | - | - | - | - | - | - |
|  | Taxation | - | - | - | - | - | - | - | - | - |
|  | Profit After Tax | - | - | - | - | - | - | - | - | - |
|  | Dividends Payable | - | - | - | - | - | - | - | - | - |
|  | Retained Profit | - | - | - | - | - | - | - | - | - |









BALANCE SHEET

| | Date Of Accounts | 30/06/17 | (%) | 30/06/16 | (%) | 30/06/15 | (%) | 30/06/14 | (%) | 30/06/13 |
|---|------------------------------|----------|--------|----------|--------|----------|--------|----------|--------|----------|
|  | Tangible Assets | £23,850 | -24.3% | £31,518 | -31.1% | £45,777 | -15.6% | £54,250 | -23.3% | £70,718 |
|  | Intangible Assets | 0 | - | 0 | - | 0 | - | 0 | - | 0 |
|  | Total Fixed Assets | £23,850 | -24.3% | £31,518 | -31.1% | £45,777 | -15.6% | £54,250 | -23.3% | £70,718 |
|  | Stock | £102,811 | -21.3% | £130,701 | -5.4% | £138,135 | -17.2% | £166,828 | -6.9% | £179,098 |
|  | Trade Debtors | £183,351 | -1.4% | £186,041 | 4% | £178,872 | -28.5% | £250,322 | 8.3% | £231,226 |
|  | Cash | £16,965 | -55% | £37,673 | -56.7% | £87,009 | -36.7% | £137,494 | -43.8% | £244,632 |
|  | Other Debtors | £11,105 | -61.8% | £29,099 | - | 0 | - | 0 | - | 0 |
|  | Miscellaneous Current Assets | 0 | - | 0 | - | 0 | - | 0 | - | 0 |
|  | Total Current | £314,23 | -18.1% | £383,51 | -5.1% | £404,01 | - | £554,64 | - | £654,95 |






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| | Assets | 2 | | 4 | | 6 | 27.2 % | 4 | 15.3 % | 6 |
|---|-----------------------------------|----------|--------|----------|--------|----------|-----------|----------|-----------|----------|
|  | Trade Creditors | £103,623 | -49.4% | £204,673 | -28.1% | £284,850 | -32.2% | £420,106 | -1.6% | £426,844 |
|  | Bank Loans & Overdrafts | 0 | - | 0 | - | 0 | - | 0 | - | 0 |
|  | Other Short Term Finance | £37,143 | 320.4% | £8,836 | - | 0 | - | 0 | - | 0 |
|  | Miscellaneous Current Liabilities | £60,472 | -14.8% | £70,982 | - | 0 | - | 0 | - | 0 |
|  | Total Current Liabilities | £201,238 | -29.3% | £284,491 | -0.1% | £284,850 | -32.2% | £420,106 | -1.6% | £426,844 |
|  | Bank Loans & Overdrafts and LTL | £299 | - | £299 | - | £299 | - | £299 | - | £299 |
|  | Other Long Term Finance | 0 | - | 0 | - | 0 | - | 0 | - | 0 |
|  | Total Long Term Liabilities | £299 | - | £299 | - | £299 | - | £299 | - | £299 |

CAPITAL & RESERVES

| | Date Of Accounts | 30/06/17 | (%) | 30/06/16 | (%) | 30/06/15 | (%) | 30/06/14 | (%) | 30/06/13 |
|---|-------------------------|----------|------|----------|--------|----------|--------|----------|--------|----------|
|  | Called Up Share Capital | £100 | - | £100 | - | £100 | - | £100 | - | £100 |
|  | P & L Account Reserve | £136,445 | 4.8% | £130,142 | -20.9% | £164,544 | -12.7% | £188,389 | -36.9% | £298,431 |
|  | Revaluation Reserve | - | - | - | - | - | - | - | - | - |
|  | Sundry Reserves | - | - | - | - | - | - | - | - | - |
|  | Shareholder Funds | £136,545 | 4.8% | £130,242 | -20.9% | £164,644 | -12.7% | £188,489 | -36.9% | £298,531 |






OTHER FINANCIAL ITEMS

| | Date Of Accounts | 30/06/17 | (%) | 30/06/16 | (%) | 30/06/15 | (%) | 30/06/14 | (%) | 30/06/13 |
|--|------------------|----------|-----|----------|-----|----------|-----|----------|-----|----------|
|--|------------------|----------|-----|----------|-----|----------|-----|----------|-----|----------|





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| | | | | | | | | | | |
|---|-------------------|----------|--------|----------|--------|----------|--------|----------|--------|----------|
|  | Net Worth | £136,545 | 4.8% | £130,242 | -20.9% | £164,644 | -12.7% | £188,489 | -36.9% | £298,531 |
|  | Working Capital | £112,994 | 14.1% | £99,023 | -16.9% | £119,166 | -11.4% | £134,538 | -41% | £228,112 |
|  | Total Assets | £338,082 | -18.5% | £415,032 | -7.7% | £449,793 | -26.1% | £608,894 | -16.1% | £725,674 |
|  | Total Liabilities | £201,537 | -29.2% | £284,790 | -0.1% | £285,149 | -32.2% | £420,405 | -1.6% | £427,143 |
|  | Net Assets | £136,545 | 4.8% | £130,242 | -20.9% | £164,644 | -12.7% | £188,489 | -36.9% | £298,531 |


CASH FLOW

| | Date Of Accounts | 30/06/17 | (%) | 30/06/16 | (%) | 30/06/15 | (%) | 30/06/14 | (%) | 30/06/13 |
|---|-------------------------------|----------|-----|----------|-----|----------|-----|----------|-----|----------|
|  | Net Cashflow from Operations | - | - | - | - | - | - | - | - | - |
|  | Net Cashflow before Financing | - | - | - | - | - | - | - | - | - |
|  | Net Cashflow from Financing | - | - | - | - | - | - | - | - | - |
|  | Increase in Cash | - | - | - | - | - | - | - | - | - |














MISCELLANEOUS

| | Date Of Accounts | 30/06/17 | (%) | 30/06/16 | (%) | 30/06/15 | (%) | 30/06/14 | (%) | 30/06/13 |
|---|----------------------|----------------------------------|------|----------|--------|----------|--------|----------|--------|----------|
| | Contingent Liability | NO | - | NO | - | NO | - | NO | - | NO |
|  | Capital Employed | £136,844 | 4.8% | £130,541 | -20.9% | £164,943 | -12.6% | £188,788 | -36.8% | £298,830 |
|  | Number of Employees | 5 | - | 5 | - | - | - | - | - | - |
| | Accountants | GREENWOOD BARTON LIMITED | | | | | | | | |
| | Auditors | | | | | | | | | |
| | Auditor Comments | The company is exempt from audit | | | | | | | | |
| | Bankers | | | | | | | | | |
| | Bank Branch Code | | | | | | | | | |

RATIOS

| | Date Of Accounts | 30/06/17 | 30/06/16 | 30/06/15 | 30/06/14 | 30/06/13 |
|---|-------------------------|----------|----------|----------|----------|----------|
|  | Pre-tax profit margin % | - | - | - | - | - |

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| | | | | | | |
|---|-----------------------------------|-------|-------|-------|------|-------|
|  | Current ratio | 1.56 | 1.35 | 1.42 | 1.32 | 1.53 |
|  | Sales/Net Working Capital | - | - | - | - | - |
|  | Gearing % | 0.20 | 0.20 | 0.20 | 0.20 | 0.10 |
|  | Equity in % | 40.40 | 31.40 | 36.60 | 31 | 41.10 |
|  | Creditor Days | - | - | - | - | - |
|  | Debtor Days | - | - | - | - | - |
|  | Liquidity/Acid Test | 1.05 | 0.88 | 0.93 | 0.92 | 1.11 |
|  | Return On Capital Employed % | - | - | - | - | - |
|  | Return On Total Assets Employed % | - | - | - | - | - |
|  | Current Debt Ratio | 1.47 | 2.18 | 1.73 | 2.22 | 1.42 |
|  | Total Debt Ratio | 1.47 | 2.18 | 1.73 | 2.23 | 1.43 |
|  | Stock Turnover Ratio % | - | - | - | - | - |
|  | Return on Net Assets Employed % | - | - | - | - | - |

REPORT NOTES

There are no notes to display.

STATUS HISTORY

No Status History found

EVENT HISTORY

| Date | Description |
|------------|------------------------------|
| 16/06/2018 | Confirmation Statement |
| 21/02/2018 | Payment Data Update Received |
| 20/02/2018 | New Accounts Filed |
| 20/02/2018 | New Accounts Filed |
| 16/06/2017 | Confirmation Statement |
| 28/03/2017 | Payment Data Update Received |
| 27/03/2017 | New Accounts Filed |
| 27/03/2017 | New Accounts Filed |

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| | |
|------------|----------------------|
| 12/07/2016 | Annual Returns |
| 13/02/2016 | New Accounts Filed |
| 11/07/2015 | Annual Returns |
| 09/07/2015 | Change in Reg.Office |
| 06/04/2015 | Change of Name |
| 14/03/2015 | New Accounts Filed |
| 12/07/2014 | Annual Returns |

PREVIOUS COMPANY NAMES

| Date | Previous Name |
|------------|---------------------------|
| 31/03/2015 | ALL METAL GASKETS LIMITED |

WRIT DETAILS

| |
|----------------|
| No writs found |
|----------------|

STATISTICS

| | |
|-----------|----------------|
| Group | 2 companies |
| Linkages | 0 companies |
| Countries | In 0 countries |

SUMMARY

| | |
|--------------------------|-------------------------|
| Holding Company | AMG (BRIGHOUSE) LIMITED |
| Ownership Status | Wholly Owned |
| Ultimate Holding Company | AMG (BRIGHOUSE) LIMITED |

GROUP STRUCTURE FULL

| Company Name | Registered Number | Latest Key Financials | Consol. Accounts | Turnover |
|-------------------------|-------------------|-----------------------|------------------|----------|
| AMG (BRIGHOUSE) LIMITED | 08670642 | 31.08.2017 | N | |
| AMG SEALING LIMITED | 07273888 | 30.06.2017 | N | |

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MORTGAGE DETAILS

| | |
|-------------------------|--|
| Mortgage Type: | DEBENTURE |
| Date Charge Created: | 01/07/10 |
| Date Charge Registered: | 03/07/10 |
| Date Charge Satisfied: | - |
| Status: | OUTSTANDING |
| Person(s) Entitled: | R P VALVES LIMITED |
| Amount Secured: | ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE |
| 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 |

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 | 2 | £4,659 |

| Company Name | Amount | Statement Date |
|-------------------------------------|--------|----------------|
| Offshore Pipeline Solutions Limited | £4,155 | 21/08/2013 |
| Flaretec Pipework Systems Ltd | £504 | 04/07/2016 |

PREVIOUS DIRECTOR/COMPANY SECRETARIES

| Name | Current Active Appointments | Previous Appointments | Dissolved Companies |
|---------------------|-----------------------------|-----------------------|---------------------|
| Paul Francis Marray | 4 | 3 | 9 |
| Paul Francis Marray | 0 | 1 | 0 |

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| | | | |
|--------------------|---|---|---|
| Ian Michael Marray | 2 | 2 | 3 |
|--------------------|---|---|---|

| | | | |
|---|----------|-------------------------|----------|
| Total Persons With Significant Control | 1 | Total Statements | 0 |
| Active | 1 | Active | 0 |
| Ceased | 0 | Ceased | 0 |

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

| Name | Mr Neil Matthew Heywood | Kind | Individual Person With Significant Control |
|-------------------|---|----------------------|--|
| Address | Unit 6 Royd Business Park, Dye House Lane, Brighouse, West Yorkshire | Country Of Residence | England |
| Post Code | HD6 1LL | Nationality | British |
| Date of Birth | 12/1975 | Notified On | 06/04/2016 |
| Nature Of Control | Ownership Of Shares 25 To 50 Percent,Voting Rights 25 To 50 Percent,Right To Appoint And Remove Directors | | |

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 | £130.68 |
| Invoices available | 82 |
| Paid | 82 |
| Outstanding | 0 |

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<http://www.miraglobalcheck.com>
<http://www.miraglobalcollections.com>

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 | 45 | 32 | 4 | 1 | 0 |
| Outstanding | 0 | 0 | 0 | 0 | 0 |

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FOREIGN EXCHANGE RATES

| Currency | Unit | Indian Rupees |
|-----------|------|---------------|
| US Dollar | 1 | INR 70.93 |
| UK Pound | 1 | INR 92.35 |
| Euro | 1 | INR 82.84 |
| GBP | 1 | INR 91.53 |

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

INFORMATION DETAILS

| | |
|-----------------------------|------|
| Analysis Done by : | VIVR |
| 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)