

MIRA INFORM REPORT

Report No. :	531782
Report Date :	27.09.2018

IDENTIFICATION DETAILS

Name :	VISION SUPPORT SERVICES LIMITED
Formerly Known As :	HLL LINENS LIMITED
Registered Office :	Darwen House (2nd Floor), Walker Industrial Estate, Walker, Blackburn, Bb1 2qe
Country :	United Kingdom
Financials (as on) :	31.03.2018
Date of Incorporation :	27.05.2008
Com. Reg. No.:	06603416
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> Wholesale of textiles Sale and distribution of textiles and office furniture to the hospitality, textile rental, healthcare and retail markets.
No. of Employees :	42

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 :	Good
Payment Behaviour :	Regular
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.

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: VISION SUPPORT SERVICES LIMITED
Company No: 06603416
Company Status: Active - Accounts Filed
Status: Active
Registered Address: DARWEN HOUSE (2ND FLOOR) WALKER INDUSTRIAL ESTATE, WALKER
BLACKBURN BB1 2QE

COMPANY NAME

VISION SUPPORT SERVICES LIMITED

COMPANY NUMBER

06603416

COMPANY SUMMARY

Registered Address: DARWEN HOUSE (2ND FLOOR)
WALKER INDUSTRIAL ESTATE, WALKER
BLACKBURN
BB1 2QE
Trading Address: 2nd Floor
Darwen House, Walker Industrial Est
Walker Road, Guide
Blackburn, Lancashire
BB1 2QE
Website Address: <http://www.hilden.co.uk>
Telephone Number: 01254588499
Fax Number:
TPS: No
FPS: Yes
Incorporation Date: 27/05/2008
Previous Name: HLL LINENS LIMITED
Type: Private limited with Share Capital
FTSE Index: -
Date of Change: 04/04/2014
Filing Date of Accounts: 10/08/2018
Currency: GBP
Share Capital: £2

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SIC07	46410
Charity Number	-
SIC07 Description	WHOLESALE OF TEXTILES
Principal Activity	Sale and distribution of textiles and office furniture to the hospitality, textile rental, healthcare and retail markets.

ADDITIONAL INFORMATION

CCJ's	0 (£0)
	No CCJ Information To Display
Ultimate Holding Company	VISION SUPPORT SERVICES GROUP LIMITED
Accountant	-
Mortgages	9
Trade Debtors	-
Group	9 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/03/2018	£43,593,490	£1,410,743	£5,604,488	42
31/03/2017	£41,590,494	£594,033	£4,531,364	42
31/03/2016	£30,039,393	£87,588	£3,956,173	39

MORTGAGE SUMMARY

Total Mortgage	9
Outstanding	6
Satisfied	3

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	4
Total Value of Documented Trade	£7,181

COMMENTARY

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This company's return on total assets employed ratio indicates a highly 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.
The company has more cash than short term bank borrowings.
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 -	-		

Total Current Directors	4	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	5	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title		Function	Director
Name	Laurie Ernest Thomas	Nationality	British
Date of Birth	04/1961	Present Appointments	8
Latest Address	14 Bank Street, Rookery, Kidsgrove, Staffordshire	Appointment Date	29/07/2008

Post Code	ST7 4RR		
Title	Mr	Function	Director
Name	John Gordon Keeling	Nationality	British
Date of Birth	12/1946	Present Appointments	7
Latest Address	96 96 Shaw Road, Rochdale	Appointment Date	10/04/2014

Post Code	OL16 4SQ		
Title	Mr	Function	Director
Name	Mark Doyle	Nationality	Irish
Date of Birth	08/1978	Present Appointments	7
Latest Address	Darwen House (2nd Floor) Walker Industrial Estate,, Guide, Blackburn, Lancashire	Appointment Date	16/12/2014

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Title	Ms	Function	Director
Name	Michelle Louise Pegg	Nationality	British
Date of Birth	02/1971	Present Appointments	2
Latest Address	Darwen House (2nd Floor) Walker Industrial Estate,, Guide, Blackburn, Lancashire	Appointment Date	20/02/2018
Post Code	BB1 2QE		

CURRENT COMPANY SECRETARY



Title		Function	Company Secretary
Name	VISION SUPPORT SERVICES GROUP LIMITED	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	2nd Floor, Darwen House Walker Business Park, Blackburn, Lancashire	Appointment Date	06/06/2011
Post Code	BB1 2QE		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
VISION SUPPORT SERVICES GROUP LTD	GBP	2	ORDINARY	1	100

FINANCIALS














Profit & Loss

	Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	£43,593,490	4.8%	£41,590,494	38.5%	£30,039,393	16.9%	£25,696,250	47.7%	£17,401,179
	Export	£5,668,414	-14.1%	£6,600,696	23%	£5,364,761	32.5%	£4,047,644	59.7%	£2,535,005





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	Cost of Sales	£34,996,360	2.3%	£34,198,356	45.8%	£23,459,454	17.3%	£20,007,542	51.5%	£13,206,792
	Gross Profit	£8,597,130	16.3%	£7,392,138	12.3%	£6,579,939	15.7%	£5,688,708	35.6%	£4,194,387
	Wages & Salaries	£1,465,791	10.4%	£1,327,381	-5.7%	£1,407,865	-8.3%	£1,534,744	63.7%	£937,306
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	Operating Profit	£1,676,080	204.1%	£551,096	198%	£184,903	114.2%	-£1,301,675	-510.9%	£316,822
	Depreciation	£16,742	-82.9%	£97,942	278.9%	£25,851	-10.4%	£28,860	137.5%	£12,153
	Audit Fees	-	-	-	-	-	-	-	100%	£12,960
	Interest Payments	£1,012	456%	£182	-99.8%	£97,315	206.8%	£31,720	-82.1%	£177,145
	Pre Tax Profit	£1,410,743	137.5%	£594,033	578.2%	£87,588	107.2%	-£1,220,440	-973.8%	£139,677
	Taxation	-£337,619	-999.9%	-£18,842	-625.7%	£3,584	27%	£2,821	156.1%	-£5,031
	Profit After Tax	£1,073,124	86.6%	£575,191	530.9%	£91,172	107.5%	-£1,217,619	-999.9%	£134,646
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	£1,073,124	86.6%	£575,191	530.9%	£91,172	107.5%	-£1,217,619	-999.9%	£134,646














Balance Sheet

	Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
	Tangible Assets	£20,502	-45%	£37,244	-35.6%	£57,793	-30%	£82,532	87.8%	£43,939
	Intangible Assets	£7	-	£7	-	£7	-	£7	-	0
	Total Fixed Assets	£20,509	-44.9%	£37,251	-35.6%	£57,800	-30%	£82,539	87.8%	£43,939
	Stock	£9,068,938	11.3%	£8,150,834	17.1%	£6,961,198	7.6%	£6,469,187	-11.4%	£7,300,215



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									%	
	Trade Debtors	£5,886,449	- 27.1 %	£8,078,676	70.4 %	£4,741,292	- 15.3 %	£5,595,102	53.5 %	£3,645,481
	Cash	£1,292,470	93.7 %	£667,375	155.8 %	£260,902	32%	£197,659	68%	£117,629
	Other Debtors	£2,937,250	37%	£2,143,809	54.7 %	£1,385,481	49.9 %	£924,369	- 44.2 %	£1,655,421
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£19,185,107	0.8%	£19,040,694	42.6 %	£13,348,873	1.2%	£13,186,317	3.7%	£12,718,746
	Trade Creditors	£5,811,873	- 4.9%	£6,110,942	66.9 %	£3,662,250	10.2 %	£3,323,668	9.9%	£3,023,270
	Bank Loans & Overdrafts	£35,349	- 89.1 %	£323,637	-	0	-	0	-	0
	Other Short Term Finance	£5,549,073	- 13.2 %	£6,391,422	47.6 %	£4,330,312	- 1.6%	£4,399,380	28.6 %	£3,420,106
	Miscellaneous Current Liabilities	£2,204,833	28.1 %	£1,720,580	18.1 %	£1,456,575	- 13.1 %	£1,675,860	41.9 %	£1,180,693
	Total Current Liabilities	£13,601,128	- 6.5%	£14,546,581	53.9 %	£9,449,137	0.5%	£9,398,908	23.3 %	£7,624,069
	Bank Loans & Overdrafts and LTL	£35,349	- 89.1 %	£323,637	999.9 %	£1,363	- 72.4 %	£4,947	-	0
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	0	-	0	- 100%	£1,363	- 72.4 %	£4,947	-	0

Capital & Reserves

	Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
	Called Up Share Capital	£2	-	£2	-	£2	-	£2	-	£2
	P & L Account	£1,003,816	999.9 %	-£69,308	89.2 %	- £644,499	12.4 %	- £735,671	- 236.8	£537,944

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	Reserve									%	
	Revaluation Reserve	-	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£4,600,670	-	£4,600,670	-	£4,600,670	-	£4,600,670	-	£4,600,670	
	Shareholder Funds	£5,604,488	23.7%	£4,531,364	14.5%	£3,956,173	2.4%	£3,865,001	-24.8%	£5,138,616	

Other Financial Items






	Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
	Net Worth	£5,604,481	23.7%	£4,531,357	14.5%	£3,956,166	2.4%	£3,864,994	-24.8%	£5,138,616
	Working Capital	£5,583,979	24.3%	£4,494,113	15.2%	£3,899,736	3%	£3,787,409	-25.7%	£5,094,677
	Total Assets	£19,205,616	0.7%	£19,077,945	42.3%	£13,406,673	1%	£13,268,856	4%	£12,762,685
	Total Liabilities	£13,601,128	-6.5%	£14,546,581	53.9%	£9,450,500	0.5%	£9,403,855	23.3%	£7,624,069
	Net Assets	£5,604,488	23.7%	£4,531,364	14.5%	£3,956,173	2.4%	£3,865,001	-24.8%	£5,138,616

Miscellaneous

	Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
	Contingent Liability	YES	-	YES	-	NO	-	NO	-	YES
	Capital Employed	£5,604,488	23.7%	£4,531,364	14.5%	£3,957,536	2.3%	£3,869,948	-24.7%	£5,138,616
	Number of Employees	42	-	42	7.7%	39	-7.1%	42	75%	24
	Accountants									
	Auditors	KPMG LLP								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	LLOYDS TSB BANK PLC								
	Bank Branch Code	30-62-41								

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Ratios

	Date Of Accounts	31/03/18	31/03/17	31/03/16	31/03/15	31/03/14
	Pre-tax profit margin %	3.24	1.43	0.29	-4.75	0.80
	Current ratio	1.41	1.31	1.41	1.40	1.67
	Sales/Net Working Capital	7.81	9.25	7.70	6.78	3.42
	Gearing %	0.60	7.10	0	0.10	0
	Equity in %	29.20	23.80	29.50	29.10	40.30
	Creditor Days	48.52	53.48	44.37	47.08	63.24
	Debtor Days	49.15	70.70	57.45	79.25	76.25
	Liquidity/Acid Test	0.74	0.74	0.67	0.71	0.71
	Return On Capital Employed %	25.17	13.10	2.21	-31.53	2.71
	Return On Total Assets Employed %	7.34	3.11	0.65	-9.19	1.09
	Current Debt Ratio	2.42	3.21	2.38	2.43	1.48
	Total Debt Ratio	2.42	3.21	2.38	2.43	1.48
	Stock Turnover Ratio %	20.80	19.59	23.17	25.17	41.95
	Return on Net Assets Employed %	25.17	13.10	2.21	-31.57	2.71

Report Notes

There are no notes to display.

Status History

No Status History found

EVENT HISTORY

Date	Description
16/08/2018	New Accounts Filed
16/08/2018	New Accounts Filed
02/07/2018	Confirmation Statement
22/02/2018	New Board Member Ms M.L. Pegg appointed
22/12/2017	Payment Data Update Received
21/12/2017	New Accounts Filed
19/06/2017	Confirmation Statement
11/01/2017	Payment Data Update Received
11/01/2017	New Accounts Filed
11/01/2017	New Accounts Filed

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20/12/2016	Payment Data Update Received
09/11/2016	Payment Data Update Received
18/06/2016	Annual Returns
24/05/2016	Payment Data Update Received
18/03/2016	Payment Data Update Received

PREVIOUS COMPANY NAMES

Date	Previous Name
04/04/2014	HLL LINENS LIMITED
30/07/2008	HALLCO 1620 LIMITED

Writ Details

No writs found

STATISTICS

Group	9 companies
Linkages	0 companies
Countries	In 0 countries

SUMMARY

Holding Company	VISION SUPPORT SERVICES GROUP LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	VISION SUPPORT SERVICES GROUP LIMITED

GROUP STRUCTURE

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
VISION SUPPORT SERVICES...	05586661	31.03.2018	Y	£52,234,998
C&C BED & BATH LIMITED	00941375	31.03.2018	N	

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HLL LINENS LIMITED	02543337	31.03.2018	N	
WEBVISION EUROPE LIM...	01854154	31.03.2018	N	
L WHITAKER SERVICES LI...	01704786	31.03.2018	N	
DESK CENTRE LIMITED	06930011	31.03.2018	N	
VISION SUPPORT SERVICE...	IE415151	31.03.2016	N	
LISSADELL LIDDELL IR...	IE135695	31.03.2017	N	€1,341,777
VISION SUPPORT SERVICE...	06603416	31.03.2018	N	£43,593,490

MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	29/09/14		
Date Charge Registered:	02/10/14		
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:	24/09/14		
Date Charge Registered:	25/09/14		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	LLOYDS BANK COMMERCIAL FINANCE LTD;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type:	AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT
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Date Charge Created:	10/01/11		
Date Charge Registered:	12/01/11		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	LLOYDS TSB BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE COMPANIES NAMED THEREIN TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	ANY SUMS OR SUMS STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY PRESENT OR FUTURE ACCOUNTS OF THE COMPANY WITH THE BANK WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN A CURRENCY OR CURRENCIES OTHER THAN STERLING.		
Mortgage Type:	RENT DEPOSIT DEED		
Date Charge Created:	25/02/09		
Date Charge Registered:	17/03/09		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	DOWNHAM PROPERTIES LIMITED		
Amount Secured:	£34,656.04 DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	THE SUM OF £34,656.04 TO SECURE RENTAL PAID UNDER THE LEASE SEE IMAGE FOR FULL DETAILS		

Mortgage Type:	RENT DEPOSIT DEED		
Date Charge Created:	25/02/09		
Date Charge Registered:	27/02/09		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	DOWNHAM PROPERTIES 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:	BY WAY OF FIRST FIXED CHARGE THE INTEREST IN THE DEPOSIT ACCOUNT - THE INITIAL DEPOSIT OF £34,656.04 SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	RENT DEPOSIT DEED		
Date Charge Created:	17/12/08		
Date Charge Registered:	24/12/08		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	GE REAL ESTATE PARTNERS LIMITED		
Amount Secured:	£50,000 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:	AN INITIAL RENT DEPOSIT OF £50,000 BY THE RENT DEPOSIT DEED SEE		

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	IMAGE FOR FULL DETAILS
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Mortgage Type:	DEBENTURE		
Date Charge Created:	01/08/08		
Date Charge Registered:	07/08/08		
Date Charge Satisfied:	09/10/12		
Status:	SATISFIED		
Person(s) Entitled:	EVANNA WRIGHT		
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 SEE IMAGEFOR FULL DETAILS		
Mortgage Type:	COMPOSITE ALL ASSETS GUARANTEE AND INDEMNITY AND DEBENTURE		
Date Charge Created:	01/08/08		
Date Charge Registered:	08/08/08		
Date Charge Satisfied:	19/12/14		
Status:	SATISFIED		
Person(s) Entitled:	GE COMMERCIAL 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 SEE IMAGEFOR FULL DETAILS		

Mortgage Type:	DEBENTURE		
Date Charge Created:	01/08/08		
Date Charge Registered:	07/08/08		
Date Charge Satisfied:	03/11/10		
Status:	SATISFIED		
Person(s) Entitled:	HILDEN MANUFACTURING COMPANY LIMITED (SECURITY TRUSTEE)		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXEDPLANT & MACHINERY SEE IMAGE FOR FULL DETAILS		

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	4	£7,181

Company Name	Amount	Statement Date
Clean And Press Commercial Laundry Services Ltd	£5,171	15/12/2011
Iron X Press Limited	£1,339	04/07/2011
Lewis Hotels Ltd	£475	19/04/2012
Pride Hotels Limited	£196	31/01/2013

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Janette Conroy	0	7	0
VISION SUPPORT SERVICES LIMITED	0	1	0
Daniel Patrick Wright	2	9	1
Daniel Patrick Wright	2	9	1
HALLIWELLS DIRECTORS LIMITED	0	37	41
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Vision Support Services Group Ltd	Kind	Corporate Entity With Significant Control
Address	Darwen House Walker Industrial Estate, Walker Road, Guide, Blackburn	Notified On	01/06/2016
Post Code	BB1 2QE	Legal Form	Company Limited By Shares
Authority	Companies Act 2006	Place Registered	Companies House
Country Registered	England And Wales	Registration Number	05586661
Nature Of Control	Ownership of shares - above 75%		

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MIRA INFORM PRIVATE LIMITED
605, Palmspring, Near D'Mart, Link Road,
Malad (West), Mumbai - 400 064. INDIA
Tel : 91-22-40448000 (44 lines)
Fax : 91-22-40448045 / 40448046
E-mail : mira@mirainform.com
info@mirainform.com
Website : <http://www.mirainform.com>
<http://www.miraglobalcheck.com>
<http://www.miraglobalcollections.com>

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 72.72
UK Pound	1	INR 95.77
Euro	1	INR 85.54
GBP	1	INR 95.36

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)