

**5<sup>th</sup> November 2012**

**CEN161770**

**PRIVATE AND IN CONFIDENCE**

**MBP/LF**

To:

Thank you for your enquiry on: **ABC Supplies Limited**  
**400 High Street**  
**Hertford**  
**SG99 9ZZ**

We are pleased to provide the following report on:-

Subject Name	ABC Supplies Limited
Trading Address	400 High Street Hertford Hertfordshire SG99 9ZZ
Telephone Number	01992 989796
Legal Status	Private Limited
Date of Incorporation	14 <sup>th</sup> September 2012
Registration Number	8999999
Date of Latest Return	None yet filed
Registered Office	6 The Market Square Hertford Hertfordshire SG70 9UU
Issued Capital	£100
Divided Into	Ordinary £1.00 Shares

**Creditserve Business Information Ltd – Reg. No. 06534336**

Lyric House, St Andrew Street, Hertford, SG14 1JA

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The information contained in this report is supplied in strict confidence and in accordance with our terms and conditions of business. The information must not be divulged to any third party. Whilst every care has been taken in compiling this report we cannot accept responsibility for any inaccuracies contained therein.

**This report should not be used as the sole basis for a business decision.**

## DIRECTORS

**Name** Paul Smith  
**Address** 1 The Terrace  
Ware  
Hertfordshire  
SG10 0AA  
**Date of Birth** 04/10/1979  
**Nationality** British  
**Present Appointments** 1  
**Shares Held** 50 Ordinary £1.00 Shares

**Name** David Smith  
**Address** 7 The Terrace  
Ware  
Hertfordshire  
SG10 0AA  
**Date of Birth** 09/11/1977  
**Nationality** British  
**Present Appointments** 1  
**Shares Held** 50 Ordinary £1.00 Shares

**Name** Thomas Smith  
**Address** 3 The Terrace  
Ware  
Hertfordshire  
SG10 0AA  
**Date of Birth** 04/04/1982  
**Nationality** British  
**Present Appointments** 1

## COMPANY SECRETARY

**Name** David Smith  
**Address** 7 The Terrace  
Ware  
Hertfordshire  
SG10 0AA  
**Date of Birth** 09/11/1977  
**Nationality** British  
**Present Appointments** 1  
**Shares Held** 50 Ordinary £1.00 Shares

## FINANCIAL COMMENTS

Due to recent incorporation our search at the public records of Companies House, confirms that as yet no accounts have been submitted to the registrar.

## GENERAL INFORMATION

We are advised that the subject was originally established as a Partnership in 2008, the Partners being the Directors shown on page 2. All trade was transferred to the Limited Company on the 14<sup>th</sup> September 2012.

## ACTIVITY

The principal activity of the company is that of food and drink wholesalers.

## EMPLOYEES

There are currently 10 people employed by the Company.

## COUNTY COURT SEARCH

Date	Case Number	Court	Amount	Status	Paid Date
04/11/2011	YT49939	HERTFORD	£2,566.00	JG	
07/10/2010	DA77377	STEVENAGE	£6,156.00	JG	
09/06/2010	ST27711	NORTHAMPTON	£4,260.00	JG	
04/10/2009	BF97212	HULL	£1,916.00	JG	

## PREMISES

The heading address is the subject's only trading location, these premises are leased and consist of 1,000 square feet. The annual rent for the store is £24,000.

## BANKERS

Barclays Bank Plc  
Market Street  
Hertford  
Hertfordshire  
SG80 9TT

## LEGAL NOTICES

None filed

## MORTGAGES & CHARGES

### Total Registered Mortgages: 1

<b>Mortgage Type</b>	Security Agreement
<b>Created Date</b>	17/10/2012
<b>Register Date</b>	23/104/2012
<b>Satisfied Date</b>	-
<b>Lender</b>	Barclays Bank PLC (the security agent)
<b>Amount Secured</b>	All monies due or to become due from each obligor to any secured party on any account whatsoever under the terms of the aforementioned instrument
<b>Details</b>	The land, investments, plant and machinery, credit balances, book debts etc, insurances, other contracts, intellectual property, goodwill and floating charge all assets.

## TURNOVER

The annual turnover for the subject is stated to be in the region of £500,000.

## TRADE EXPERIENCE

We have obtained two trade references from suppliers to the subject who supply the following data:-

	Reference One	Reference Two
Account opened	<b>2½ years</b>	<b>3 years</b>
Terms applied	<b>7 days</b>	<b>14 days</b>
Mean purchasing levels	<b>£4,800</b>	<b>£3,500</b>
Maximum credit allowed	<b>£12,000</b>	<b>£5,000</b>
Payment history/other remarks	<b>Pay 30 days late</b>	<b>Slow</b>

## CREDIT OPINION

Based upon the results of our current investigations we are concerned at the Judgement information registered coupled with the current trade advice received we would recommend that all transactions take place on secured terms only.