

Company Name:	COUNTY NATWEST GUARANTEE COMPANY LTD
Company No:	07584708
Safe No:	UK07793796
Company Status:	Active - Accounts Filed

73

Credit Limit	Contract Limit	Status	DBT	Industry DBT
£7,350,000	£5,000,000	Active	-	3

Registered Address:	207 REGENT STREET THIRD FLOOR LONDON W1B 3HH
Your Name:	Richard Thomas - PA
Your User ID:	101424169
Date / Time:	16:10 Thursday, 26 September 2019

	INTERNATIONAL SCORE	SCORE DESCRIPTION						
<div style="background-color: #008000; color: white; padding: 10px; font-size: 24px; font-weight: bold; display: inline-block;">A</div>	<p><b>International Score Description:</b>  <b>Very Low Risk</b>                      The Creditsafe International Score represents a</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"><b>A</b></td> <td>Very Low Risk</td> </tr> <tr> <td><b>B</b></td> <td>Low Risk</td> </tr> <tr> <td><b>C</b></td> <td>Moderate Risk</td> </tr> </table>	<b>A</b>	Very Low Risk	<b>B</b>	Low Risk	<b>C</b>	Moderate Risk
<b>A</b>	Very Low Risk							
<b>B</b>	Low Risk							
<b>C</b>	Moderate Risk							

**Your Name:** Richard Thomas - PA  
**Your User ID:** 101424169  
**Date / Time:** 16:10 Thursday, 26 September 2019

Limited Company  
 Report Summary

**Company Name:** COUNTY NATWEST GUARANTEE COMPANY LTD  
**Company Number:** 07584708  
**Safe Number:** UK07793796



## Company Summary

<b>Registered Address</b>	207 REGENT STREET THIRD FLOOR LONDON W1B 3HH	<b>Trading Address</b>	207 Regent Street LONDON W1B 3HH
		<b>Website Address</b>	-
<b>Telephone Number</b>	-	<b>Fax Number</b>	-
<b>TPS</b>	-	<b>FPS</b>	Yes
<b>Incorporation Date</b>	30/03/2011		
<b>Previous Name</b>	SFAC CREDIT GUARANTEE COMPANY LTD	<b>Type</b>	Private limited with Share Capital
<b>FTSE Index</b>	-	<b>Date of Change</b>	08/06/2017
<b>Filing Date of Accounts</b>	04/06/2019	<b>Currency</b>	GBP
<b>Share Capital</b>	£91,010,002	<b>SIC07</b>	64929
<b>Charity Number</b>	-		
<b>SIC07 Description</b>	OTHER CREDIT GRANTING N.E.C.		
<b>Principal Activity</b>			

## Credit Rating & Limit

**73**

<b>Todays Rating [1-100]</b>	73
<b>Previous Rating [0-100]</b>	0
<b>Todays Limit</b>	£7,350,000
<b>Previous Limit</b>	£0
<b>Todays Contract Limit</b>	£5,000,000

Based upon the company's latest industry classification, today's rating of 73 places the company in the upper 25% of 1321 companies sampled from the same industry

### Rating - Key Financials <sup>†</sup> Filed / Established

Rating	Description
● 71 - 100	Very Low Risk
● 51 - 70	Low Risk
● 30 - 50	Moderate Risk
● 21 - 29	High Risk
● 1 - 20	Very High Risk
Not Rated	Please see report for description

### Rating - Newly Incorporated

Rating	Description
● 51 - 100	Low Risk
● 30 - 50	Moderate Risk
● 1 - 29	Caution - High Risk
Not Rated	Please see report for description

## INTERNATIONAL SCORE

**A**

**International Score Description:**  
**Very Low Risk**  
 The Creditsafe International Score represents a

## SCORE DESCRIPTION

<b>A</b>	Very Low Risk
<b>B</b>	Low Risk
<b>C</b>	Moderate Risk

common risk scoring platform which enables companies to be compared on an international basis.

**D** High Risk  
**E** Not Rated

### Additional Information

<b>CCJ's</b>	1 (£482)			<b>Accountant</b>	-
28/08/2015	COUNTY COURT BUSINESS CENTRE	£482	Judgment	<b>Mortgages</b>	0
-	-	-	-	<b>Group</b>	0 companies
-	-	-	-	<b>Linkages</b>	0 companies
				<b>Countries</b>	In 0 countries
<b>Ultimate Holding Company</b>	-				

### Key Financials

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/03/2018	-	-	£90,000,000	-
31/03/2017	-	-	£90,000,000	-
31/03/2016	-	-	£90,000,000	-


### Mortgage Summary


<b>Total Mortgage</b>	0
<b>Outstanding</b>	0
<b>Satisfied</b>	0

### Trade Debtors / Bad Debt Summary

<b>Total Number of Documented Trade</b>	0
<b>Total Value of Documented Trade</b>	£0

### Commentary

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

This company trades in an industry with a moderate level of corporate failures. 

### CCJ

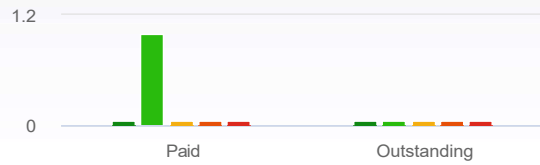
<b>Total Number of Exact CCJs -</b>	1	<b>Total Value of Exact CCJs -</b>	£482
<b>Total Number of Possible CCJs -</b>	0	<b>Total Value of Possible CCJs -</b>	
<b>Total Number of Satisfied CCJs -</b>	0	<b>Total Value of Satisfied CCJs -</b>	

Total Number of Writs - -

## Payment Information

### Trade Payment Information

Average Invoice Value	£180.00
Invoices available	1
Paid	1
Outstanding	0



Trade Payment Data is real life payment experiences gathered from selected third party partners big and small who send us trade payment information on their complete sales ledger.

● Within Terms    ● 0-30 Days    ● 31-60 Days  
● 61-90 Days    ● 91+ Days

## Customer Payment Experiences



### Number of Experiences

Customer Payment Experiences are supplied by Creditsafe users based on their payment experience with their customers.

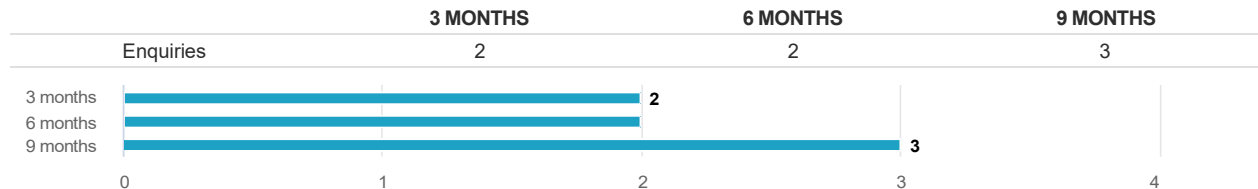
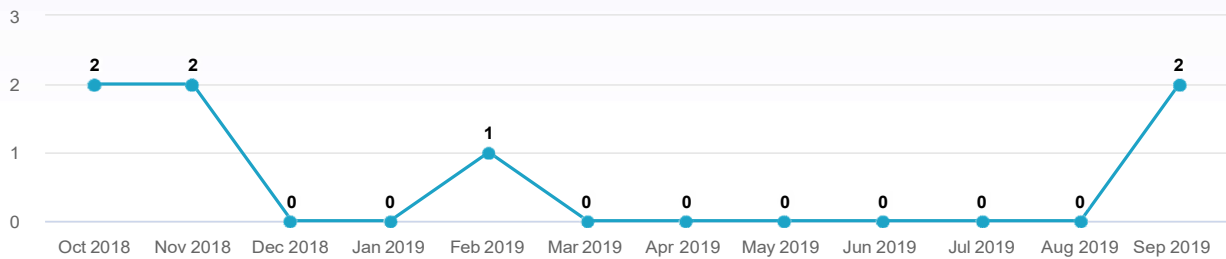
## Enquiries Trend

The last enquiry date was 16/09/2019

There have been 7 enquiries in the last 12 months.

There are an average of 1 reports taken each month.

### Monthly Breakdown



Total Current Directors	2	Total Current Secretaries	0
Total Previous Directors / Company Secretaries	2	Total Person's With Significant Control	3

## Current Directors


Title	Dr	Function	Director
Name	<a href="#">Domenico Avv. Ianniello</a>	Nationality	Italian
Date of Birth	09/1948	Present Appointments	3
Latest Address	4 Via Ligabue, Latina	Appointment Date	16/04/2019
Post Code	04100	Occupation	Lawyer
Title	Mr	Function	Director
Name	<a href="#">Renato Sardella</a>	Nationality	Italian
Date of Birth	02/1947	Present Appointments	1
Latest Address	0 Via Aria Morte, Quattropani, Santa Marina	Appointment Date	25/06/2019
Post Code	84070	Occupation	Chartered Accountant





## Current Company Secretary

## Top Shareholders


















Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
NEW CENTURY BANCOR & TRUST INC	GBP	16,000,002	ORDINARY	1	99.5
NEW CENTURY BANCOR & TRUST INC	GBP	70,000	ORDINARY B	1,000	0.44
NEW CENTURY BANCOR & TRUST INC	GBP	10,000	NON PARTICIPATING B NON VOTING	501	0.06

## 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	-	-	-	-	-
 Export	-	-	-	-	-
 Cost of Sales	-	-	-	-	-
 Gross Profit	-	-	-	-	-
 Wages & Salaries	-	-	-	-	-
 Directors Emoluments	-	-	-	-	-
 Operating Profit	-	-	-	-	-
 Depreciation	-	-	-	-	-
 Audit Fees	-	-	-	-	-
 Interest Payments	-	-	-	-	-
 Pre Tax Profit	-	-	-	-	-

 Taxation	-	-	-	-	-	-	-	-	-
 Profit After Tax	-	-	-	-	-	-	-	-	-
 Dividends Payable	-	-	-	-	-	-	-	-	-
 Retained Profit	-	-	-	-	-	-	-	-	-

## Balance Sheet





Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
 Tangible Assets	-	-	-	-	-	-	-	-	-
 Intangible Assets	-	-	-	-	-	-	-	-	-
 Total Fixed Assets	-	-	-	-	-	-	-	-	-
 Stock	-	-	-	-	-	-	-	-	-
 Trade Debtors	£90,000,000	-	-	-	-	-	-	-	-
 Cash	-	-	-	-	-	-	-	-	-
 Other Debtors	-	-	-	-	-	-	-	-	-
 Miscellaneous Current Assets	-	-100%	£90,000,000	-	£90,000,000	-	-	-	-
 Total Current Assets	£90,000,000	-	£90,000,000	-	£90,000,000	-	-	-	-
 Trade Creditors	-	-	-	-	-	-	-	-	-
 Bank Loans & Overdrafts	-	-	-	-	-	-	-	-	-
 Other Short Term Finance	-	-	-	-	-	-	-	-	-
 Miscellaneous Current Liabilities	-	-	-	-	-	-	-	-	-
 Total Current Liabilities	-	-	-	-	-	-	-	-	-
 Bank Loans & Overdrafts and LTL	-	-	-	-	-	-	-	-	-
 Other Long Term Finance	-	-	-	-	-	-	-	-	-
 Total Long Term Liabilities	-	-	-	-	-	-	-	-	-

## Capital & Reserves





Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
 Called Up Share Capital	-	-100%	£90,000,000	-	£90,000,000	-	-	-	-
 P & L Account Reserve	£90,000,000	-	-	-	-	-	-	-	-
 Revaluation Reserve	-	-	-	-	-	-	-	-	-
 Sundry Reserves	-	-	-	-	-	-	-	-	-
 Shareholder Funds	£90,000,000	-	£90,000,000	-	£90,000,000	-	-	-	-

## Other Financial Items



Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
 Net Worth	£90,000,000	-	£90,000,000	-	£90,000,000	-	-	-	-

 Working Capital	£90,000,000	-	£90,000,000	-	£90,000,000	-	-	-	-
 Total Assets	£90,000,000	-	£90,000,000	-	£90,000,000	-	-	-	-
 Total Liabilities	-	-	-	-	-	-	-	-	-
 Net Assets	£90,000,000	-	£90,000,000	-	£90,000,000	-	-	-	-

## Cash Flow

Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
 Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
 Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
 Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
 Increase in Cash	-	-	-	-	-	-	-	-	-

## Miscellaneous

Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
Contingent Liability	NO	-	NO	-	NO	-	NC	-	NO
 Capital Employed	£90,000,000	-	£90,000,000	-	£90,000,000	-	-	-	-
 Number of Employees	-	-	-	-	-	-	-	-	-
Accountants									
Auditors									
Auditor Comments	The company is exempt from audit								
Bankers									
Bank Branch Code									

## Ratios

Date Of Accounts	31/03/18	31/03/17	31/03/16	31/03/15	31/03/14
 Pre-tax profit margin %	-	-	-	-	-
 Current ratio	-	-	-	-	-
 Sales/Net Working Capital	-	-	-	-	-
 Gearing %	-	-	-	-	-
 Equity in %	100	100	100	-	-
 Creditor Days	-	-	-	-	-
 Debtor Days	-	-	-	-	-
 Liquidity/Acid Test	-	-	-	-	-
 Return On Capital Employed %	-	-	-	-	-
 Return On Total Assets Employed %	-	-	-	-	-
 Current Debt Ratio	-	-	-	-	-
 Total Debt Ratio	-	-	-	-	-

 Stock Turnover Ratio %	-	-	-	-	-
 Return on Net Assets Employed %	-	-	-	-	-

## Report Notes

There are no notes to display.

## Status History

Date	Description
29/05/2019	Compulsory strike off cancelled
16/05/2019	Suspension of striking off letter
11/04/2019	Dissolution (First Gazt)

## Event History

Date	Description
25/07/2019	Confirmation Statement
28/06/2019	New Board Member Mr R. Sardella appointed
07/06/2019	Confirmation Statement
06/06/2019	New Accounts Filed
06/06/2019	New Accounts Filed
06/06/2019	Change in Reg.Office
06/06/2019	Change of Company Postcode
08/05/2019	Change in Reg.Office
08/05/2019	Change of Company Postcode
01/05/2019	New Board Member Dr D.A. Ianniello appointed
17/04/2019	Change in Reg.Office
17/04/2019	Change of Company Postcode
17/04/2019	Mr D.A. Ianniello has left the board
18/02/2019	Change in Reg.Office
18/02/2019	Change of Company Postcode

## Rating History [Show graph](#)

Date	Rating	Description
06/06/2019	73	Very Low Risk
16/05/2019	Not Rated	Financial Statements too old
11/04/2019	Not Rated	Dissolution
01/01/2019	Not Rated	Financial Statements too old
28/08/2018	73	Very Low Risk
02/01/2018	27	High Risk
01/01/2018	31	Moderate Risk
29/10/2016	31	Moderate Risk
15/03/2015	Not Rated	Non trading
13/03/2015	Not Rated	Dormant Company

## Limit History [Show graph](#)

Date	Limit
06/06/2019	£7,350,000
16/05/2019	-
11/04/2019	-
01/01/2019	-
28/08/2018	£7,350,000
02/01/2018	£0
01/01/2018	£1,550,000
29/10/2016	£1,350,000
15/03/2015	-
13/03/2015	-



## Previous Company Names

Date	Previous Name
08/06/2017	SFAC CREDIT GUARANTEE COMPANY LTD
17/06/2015	NISSAY DOWA GUARANTEE COMPANY LIMITED
17/04/2013	SIAC-RE GUARANTEE COMPANY LIMITED

## Writ Details

No writs found

### Statistics

Group	-
Linkages	<a href="#">0 companies</a>
Countries	<a href="#">In 0 countries</a>

### Summary

Holding Company	-
Ownership Status	
Ultimate Holding Company	-

## Group Structure

Full

No Group Structure



Creditsafe UK  
Bryn House,  
Caerphilly Business Park,  
Van Rd,  
Caerphilly,  
CF83 3GG



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[linkedin.com/company/creditsafe](https://linkedin.com/company/creditsafe)

Registered in Wales. Company number: 03836192