

CreditMonitor™

COUNTY NATWEST GUARANTEE COMPANY LTD - Full Company View

Saved by Angelo Giovanni Capocchia | 24/05/2022

Summary

Report as of: 05-24-2022

COUNTY NATWEST GUARANTEE COMPANY LTD

ACTIVE SINGLE LOCATION

Address: 207 Regent Street, LONDON, W1B 3HH, United Kingdom

Registration Number: 07584708

Alerts:

SCORES AND RATINGS

Max. Credit Recommendation · £ 11,080,000	Payment Behaviour Score · UNAVAILABLE	Cash Flow Risk (also known as Delinquency Score) · 7 MODERATE RISK	Risk of Bad Debt Write-off (also known as Failure Score) · 54 LOW-MODERATE RISK	D&B Rating · 5A
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COMPANY PROFILE

D-U-N-S
21-720-5527

Legal Form
Private Limited Liability Company

Registered Date
30 March 2011

Ownership
Not publicly traded

Employees
1 (1 here)

Age (Year Started)
11 years (2011)

Street Address:
207 Regent Street
LONDON, W1B 3HH
United Kingdom

RISK ASSESSMENT

Cash Flow Risk (also known as Delinquency Score)

7

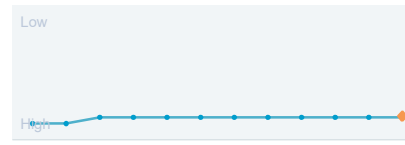
Low Risk (100)

Company's risk level is: MODERATE-HIGH

Probability of delinquency over the next 12 months: 9.3%

High Risk (1)

Past 12 Months



Risk of Bad Debt Write-o (also known as Failure Score)

54

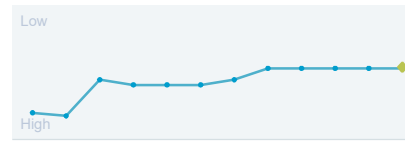
Low Risk (100)

Company's risk level is: LOW-MODERATE

Probability of failure over the next 12 months: 1.21%

High Risk (1)

Past 12 Months



D&B Rating

Current Rating as of 16/05/2022

FifinancialStrength

Risk Indicator

5A: £35,000,000 and over in Tangible Net Worth or Equity

1: Lower than Average Risk

Previous Rating

FifinancialStrengt

Risk Indicator

5A: £35,000,000 and over in Tangible Net Worth or Equity **3**: Higher than Average Risk

LEGAL EVENTS

Events	Occurrences	Last Filed
Insolvency	No	-
Court Judgements	1	03/02/2020
Mortgages and Charges	0	-
Public Filings	No	-

TRADE PAYMENTS

Highest Past Due

-

Highest Now Owing	Total Trade Experiences	Largest High Credit
-	-	-

OWNERSHIP

We are unable to locate ownership information for this business.

PEOPLE

Current Principals	New Appointments
1	1
Resignations	Closures

2	25
Executive Leadership	
Antonio Collabolletta,	

PEERS

You have not yet added any peers.

Items per page « »

FIFINANCIALOVERVIEW

Source: D&B

Key Business Ratios	Ratio for the Business
Current Ratio:	
Acid Test:	
Current Liabilities / Net Worth (%):	
Sales / Net Working Capital:	
Return on Capital (%):	

Risk Assessment

D&B GUIDANCE

Overall Business Risk

LOW

LOW-MODERATE

MODERATE

MODERATE-HIGH

HIGH

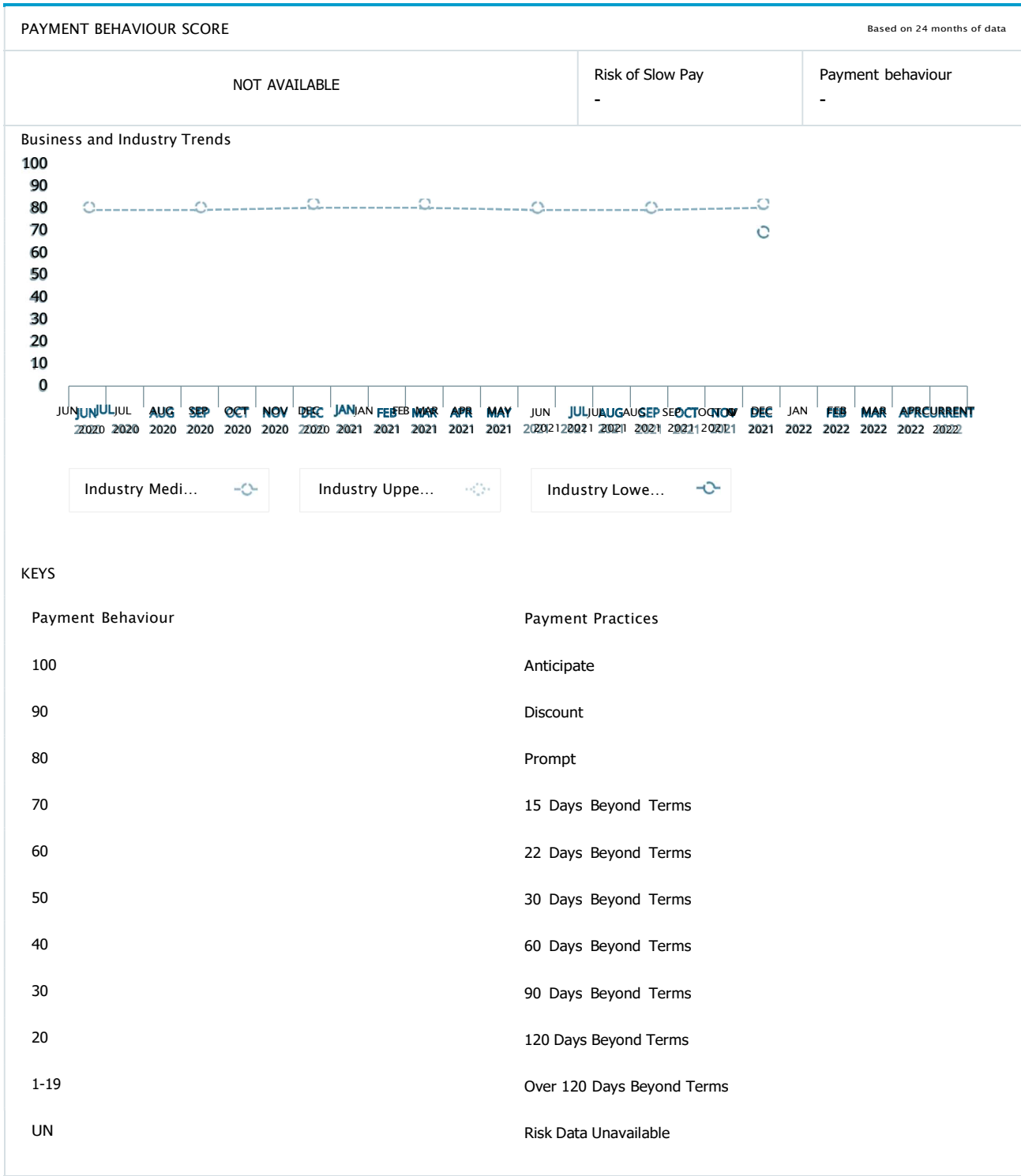
Dun & Bradstreet Thinks...

- Overall assessment of this company: PAYMENT-BEHAVIOUR-CONCERNS
- Based on the perceived sustainability of this company: HIGH LIKELIHOOD OF CONTINUED OPERATIONS
- Based on the payment behaviour of this company: MODERATELY LOW-POTENTIAL-FOR-SEVERELY-DELINQUENT-PAYMENTS

Maximum Credit Recommendation

£11,080,000

The recommended limit is based on a moderately low probability of severe delinquency.



CASH FLOW RISK (ALSO KNOWN AS DELINQUENCY SCORE)

7

Low Risk (100)

High Risk (1)

Based on a D&B Delinquency Score of 7

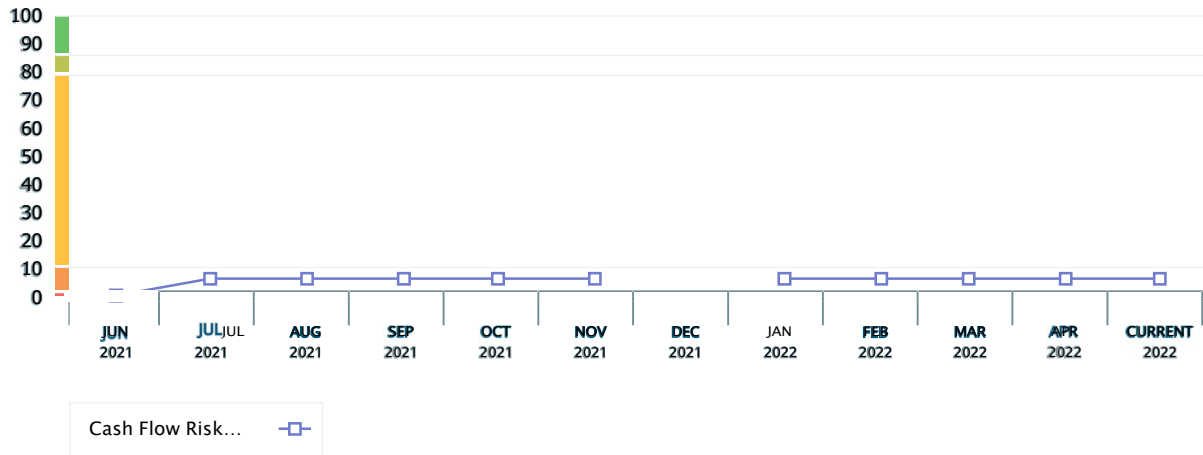
Factors Affecting Your Score:

- D&B does not hold any trade credit payment information on this company, other attributes are considered in its absence
- This business belongs to an industry sector in which businesses tend to delay their payments
- This business is located in a region in which businesses tend to delay their payments
- The retained earnings to total assets ratio is weak
- No insolvency events have been associated to this business in the last 12 months

Level of risk
Moderate

Probability of Delinquency
9.3%

Business and Industry Trends



RISK OF BAD DEBT WRITE-OFF (ALSO KNOWN AS FAILURE SCORE)

54

Low Risk (100)

High Risk (1)

Based on a D&B FfinancialScore of 54

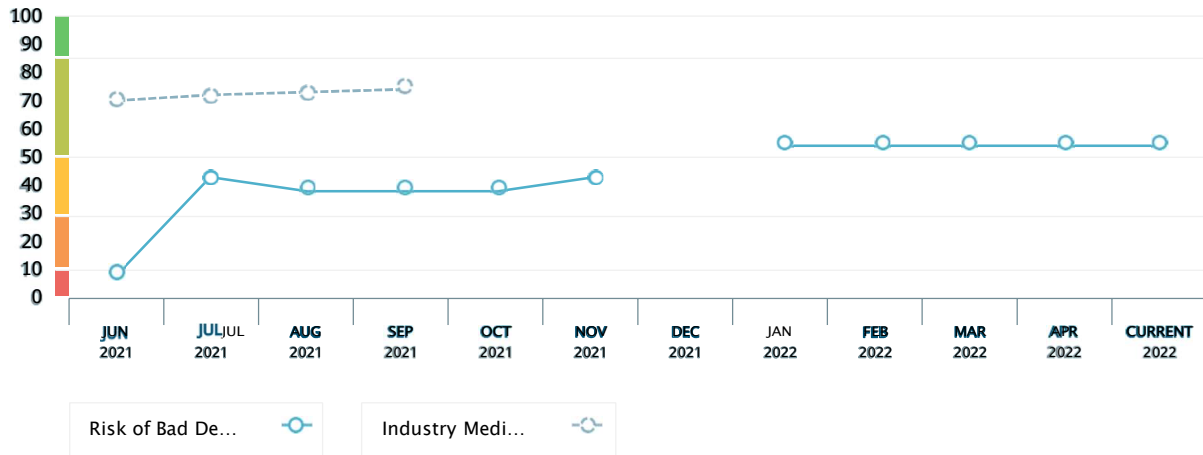
Factors A ecting Your Score:

- There are few or no negative events associated with principals
- There have been no insolvency events associated to this company
- There are no mortgages or debentures associated with this company
- The net worth of the company is strong
- There is a relatively low number or value of outstanding Judgments or Scottish Decrees associated with this company

Level of risk
Low-Moderate

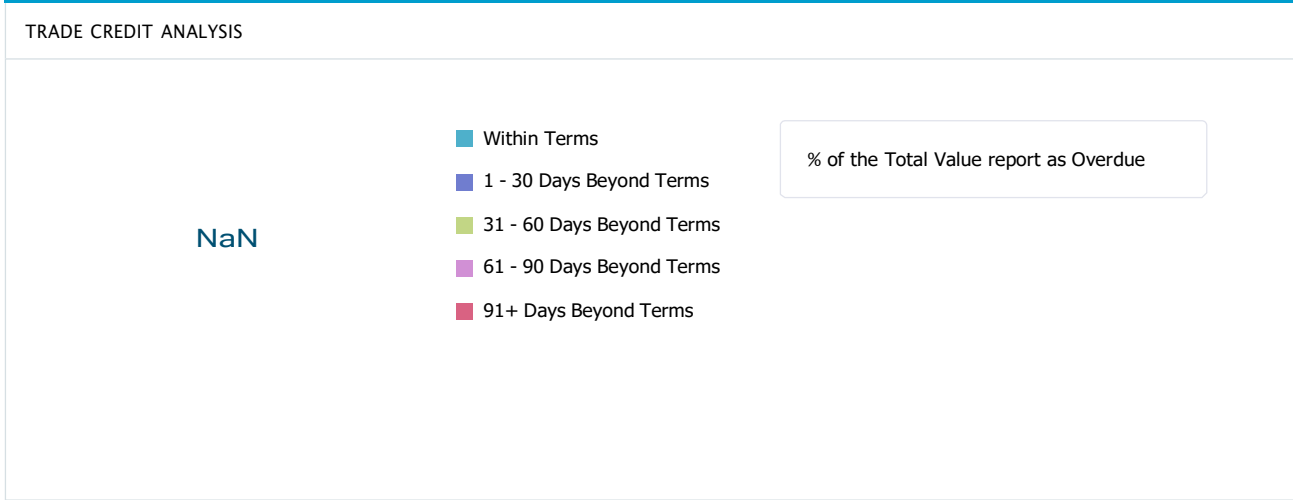
Probability of Failure
1.21%

Business and Industry Trends



Trade Payments

TRADE PAYMENTS SUMMARY		
Overall Payment behaviour Risk Data Unavailable	% of Trade Within Terms -	Highest Past Due -
Highest Now Owing: -	Total Trade Experiences: Largest High Credit: - Average High Credit: -	



Legal Events

All public notice information has been obtained in good faith from the appropriate public sources.

Insolvency	Public Filings	Court Judgements	Mortgages and Charges
No Latest Filing: -	No Latest Filing: -	1 Most recent unsatisfied: 03/02/2020	0 Most recent unsatisfied: -

EVENTS

Public Filing - First Gazette Notice, Active - Proposal to Strike o

Filing Date 01/06/2021

Gazette Date 01/06/2021

Public Filing - First Gazette Notice, Active - Proposal to Strike o

Filing Date 01/04/2019

Gazette Date 01/04/2019

Public Filing - First Gazette Notice, Active - Proposal to Strike o

Filing Date 17/09/2013

Judgement - County Court Judgement

Filing Date 03/02/2020

Amount \$902.00

Filing Number G1DT5812

Defendant County Natwest Guarantee Co Ltd, 207 Regent St, Third Floor, London, W1B 3HH

Court COUNTY COURT BUSINESS CENTRE

Source Public Sources

Special Events

There are no Special Events recorded for this business.

This business, COUNTY NATWEST GUARANTEE COMPANY LTD is not currently part of a family tree.

OWNERSHIP

We are unable to locate ownership information for this business.

SHAREHOLDERS

Shareholder Name	Voting Percentage
New Century Bancor & Trust Inc	100%

Company Profile

COMPANY OVERVIEW

D-U-N-S
21-720-5527

Employees
1 (1 here)

Legal Form
Private Limited Liability Company

Age (Year Started)
11 years (2011)

Registered Date
30 March 2011

Ownership
Not publicly traded

Street Address:
207 Regent Street
LONDON, W1B 3HH
United Kingdom

BUSINESS REGISTRATION

Registered Name	COUNTY NATWEST GUARANTEE COMPANY LTD
Legal Form	Private Limited Liability Company
Registration Date	30/03/2011
Date Started	30/03/2011
Issued Share Capital	91,010,002 made up of 16,000,002 Ordinary shares of 1.00 each, 91,010,002 made up of 70,000 Ordinary shares of 1000.00 each, 91,010,002 made up of 10,000 unknown shares of 501.00 each

BUSINESS ACTIVITIES AND EMPLOYEES

SIC Information

SIC Codes	Type	Source	SIC Description
64929	UK SIC 2007	Companies House	Other credit granting (not including credit granting by non-deposit taking finance houses and other specialist consumer credit grantors and activities of mortgage finance companies) n.e.c.
64929	UK SIC 2007	D&B	Other credit granting (not including credit granting by non-deposit taking finance houses and other specialist consumer credit grantors and activities of mortgage finance companies) n.e.c.
6111	US SIC (1972)	D&B	Financial institutions

Principals

Current Principals	New Appointments	Resignations	Linked to Closures
1	1 (in the last 12 months)	2 (in the last 12 months)	25

FIVE MOST RECENT PRINCIPALS

Antonio Collabolletta	24 Jul 2021 - Current
Angelo Giovanni Capoccia	18 Nov 2019 - 24 Jul 2021
Renato Sardella	25 Jun 2019 - 24 Jul 2021
Domenico Avv. Ianniello	16 Apr 2019 - 22 Nov 2019
Nationwide Company Secretaries Limited	30 Mar 2011 - 14 Feb 2019

CURRENT PRINCIPALS

- Antonio Collabolletta
Director
LinkedIn Profile

Date Appointed	24/07/2021
Address	207 Regent Street Third Floor London W1B 3HH
Date of Birth	May 1944 (Age - 78 Years)
Nationality	Italian
Occupation	Insurer

Associations

KAS ASSOCIATIE LTD	14 Sep 2021 - Current
COUNTY NATWEST LTD	26 Jul 2021 - Current
PRIVATE BANQUE NOTENSTEIN LTD	26 Jul 2021 - Current
FIDUCIAIRE SUISSE NOTENSTEIN 1938 LTD	26 Jul 2021 - Current
CAPITAL 1 EMI LTD	26 Jul 2021 - Current

PREVIOUS PRINCIPALS

- Angelo Giovanni Capoccia
Director
LinkedIn Profile

Date Appointed	18/11/2019
Previous Positions	Director (18/11/2019 - 24/07/2021)
Date Resigned	24/07/2021
Address	10 Largo Borgo Pace Rome 00138
Date of Birth	April 1965 (Age - 57 Years)
Nationality	Italian
Occupation	Manager

Associations

IANNIELLO EUROPEAN LEGAL FIRM LIMITED	18 Nov 2019 - Current
PRIVATE BANQUE NOTENSTEIN LTD	06 Feb 2020 - 26 Jul 2021

- Renato Sardella
 - Director
 - LinkedIn Profile

Date Appointed	25/06/2019
Previous Positions	Director (25/06/2019 - 24/07/2021)
Date Resigned	24/07/2021
Address	0 Via Aria Morte Quattropani Santa Marina 84070
Date of Birth	February 1947 (Age - 75 Years)
Nationality	Italian
Occupation	Chartered Accountant

- Domenico Avv. Ianniello
 - Director
 - LinkedIn Profile

Date Appointed	16/04/2019
Previous Positions	Director (31/12/2014 - 22/11/2019)
Date Resigned	22/11/2019
Address	4 Via Ligabue Latina 04100
Date of Birth	September 1948 (Age - 73 Years)
Nationality	Italian
Occupation	Lawyer

Associations

SFAC GUARANTEE LTD	14 Apr 2016 - Current
Out of Business Favorable	

EURAS GUARANTEE RESERVE LTD Out of Business Favorable	23 Mar 2015 - Current
ANTIQUARIUM - ITALIA LTD Out of Business Favorable	05 Apr 2011 - Current
LEGAL & PARTNERS LTD	16 Oct 2020 - 01 Dec 2020
PRIVATE BANQUE NOTENSTEIN LTD	23 Apr 2019 - 22 Nov 2019
KAS ASSOCIATIE N.V. LIMITED	22 May 2017 - 02 Feb 2020

Nationwide Company Secretaries Limited

- Company Secretary

Date Appointed	30/03/2011
Previous Positions	Company Secretary (30/03/2011 - 14/02/2019)
Date Resigned	14/02/2019
Address	Somerset House 6070 Birmingham Business Park Birmingham B37 7BF
Nationality	British

Associations

GREENLEAF GLOBAL PLC Out of Business Unfavorable	04 Mar 2010 - Current
07156007 LTD Out of Business Favorable	12 Feb 2010 - Current
INTERNATIONAL GUARANTEES PLC Out of Business Favorable	10 Feb 2010 - Current
SUN DYNAMO LTD Out of Business Favorable	14 Dec 2009 - Current
ATOM COMMUNICATIONS LTD	04 Dec 2009 - Current
DURIEZ PLOMBERIE LTD Out of Business Favorable	12 Nov 2009 - Current
PROMEDCARE LTD Out of Business Favorable	01 Jul 2009 - Current
BIO ROV LTD Out of Business Favorable	16 Apr 2009 - Current
URBAN CAR PARKS LTD Out of Business Favorable	03 Oct 2008 - Current
ONLINE MACHINERY UK LTD Out of Business Favorable	18 Aug 2008 - Current
Yellow Tek Ltd Out of Business Favorable	02 Sep 2005 - Current
CRITICAL SUPPLIES LTD Out of Business Unfavorable	05 Nov 2002 - Current

MUNICIPAL ENTERPRISES LTD Out of Business Favorable	01 May 2001 - Current
Business For The Millennium Ltd Out of Business Unfavorable	01 Mar 2000 - Current
INTERNET REGISTRY PLC (THE) Out of Business Unfavorable	10 Feb 2000 - Current
START PROPERTIES LTD Out of Business Favorable	22 Aug 2013 - 20 Aug 2014
CREATIVE MAPPING LIMITED	22 Sep 2011 - 01 Jul 2013
COTSWOLD HEALTH LIMITED	31 Aug 2011 - 28 Aug 2015
MAZARINE INTERIORS LIMITED Out of Business Favorable	27 Jul 2011 - 08 Feb 2013
SECOND SHOT PRODUCTIONS LTD	20 Apr 2011 - 20 Apr 2013
REHOBOTH CHRISTIAN MINISTRIES INTERNATIONAL	23 Mar 2011 - 23 May 2014
CROYDON SPORTS INJURY CLINIC LTD	21 Mar 2011 - 22 Mar 2013
DEBONAIR GLOBAL LTD Out of Business Favorable	18 Oct 2010 - 22 Oct 2012
TAUNTON COUNSELLING SERVICE	27 Aug 2010 - 08 Jan 2021
CYRUS-CLARK PRODUCTIONS LIMITED Out of Business Favorable	29 Jul 2010 - 26 Jun 2015
THANAGOW CUISINE LIMITED Out of Business Favorable	14 Mar 2010 - 31 Jul 2012
ANDY BASS COMPOSITES LTD Out of Business Favorable	06 Jul 2009 - 01 Jul 2012
ICHI BAN SALES LIMITED Out of Business Favorable	18 Aug 2008 - 01 Feb 2013
LOST ARTIFACT LIMITED Out of Business Favorable	19 Dec 2006 - 07 May 2016
A & B COMPUTERS LTD	30 Mar 2005 - 01 Apr 2022

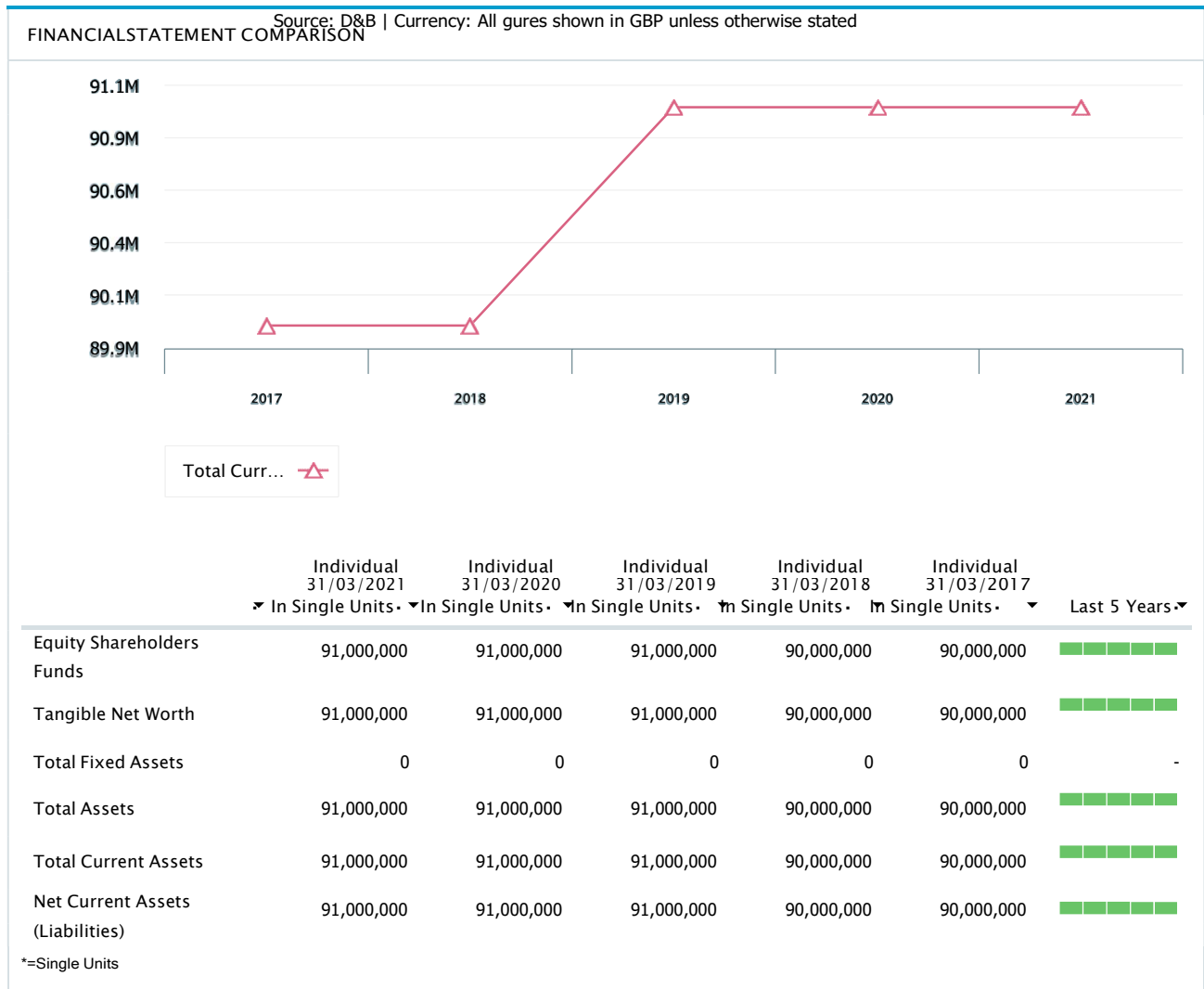
- Domenico Viozzi
 Director
 LinkedIn Profile

Date Appointed	30/03/2011
Previous Positions	Director (30/03/2011 - 16/01/2015)
Date Resigned	16/01/2015
Address	Via Nomentana N.358 Fonte Nuova (Rm) - Italy 00010
Date of Birth	May 1952 (Age - 70 Years)

Nationality	Italian
Occupation	Director

Financials

Overview



FINANCIALNOTES / OPINIONS

Year	Unfavorable	FinancialNotes / Opinions
2021	No	
2020	No	
2019	No	
2018	No	
2017	No	

AUDIT INFORMATION

Type	Details

Balance Sheet

Source: D&B | Currency: All figures shown in GBP unless otherwise stated

FINANCIAL STATEMENT COMPARISON

Assets	Individual 31/03/2021 In Single Units	Individual 31/03/2020 In Single Units	Individual 31/03/2019 In Single Units	Individual 31/03/2018 In Single Units	Individual 31/03/2017 In Single Units	Last 5 Years
Marketable Securities	-	-	-	-	90,000,000	
Other Current Assets	91,000,000	91,000,000	91,000,000	90,000,000	-	
Total Current Assets	91,000,000	91,000,000	91,000,000	90,000,000	90,000,000	
Total Long Term Assets	0	0	0	0	0	-
Total Assets	91,000,000	91,000,000	91,000,000	90,000,000	90,000,000	
Liabilities	Individual 31/03/2021 In Single Units	Individual 31/03/2020 In Single Units	Individual 31/03/2019 In Single Units	Individual 31/03/2018 In Single Units	Individual 31/03/2017 In Single Units	Last 5 Years
Net Current Assets (Liabilities)	91,000,000	91,000,000	91,000,000	90,000,000	90,000,000	
Total Assets Less Current Liabilities	91,000,000	91,000,000	91,000,000	90,000,000	90,000,000	
Net Assets	91,000,000	91,000,000	91,000,000	90,000,000	90,000,000	
Net Worth / Shareholders' Funds	Individual 31/03/2021 In Single Units	Individual 31/03/2020 In Single Units	Individual 31/03/2019 In Single Units	Individual 31/03/2018 In Single Units	Individual 31/03/2017 In Single Units	Last 5 Y
Issued Share Capital	-	-	-	-	90,000,000	
Retained Profit / (Loss) Reserve	0	0	0	0	0	0
Other Reserves	91,000,000	91,000,000	91,000,000	90,000,000	-	
Total Equity Shareholders' Funds	91,000,000	91,000,000	91,000,000	90,000,000	90,000,000	
Tangible Net Worth	91,000,000	91,000,000	91,000,000	90,000,000	90,000,000	

Profit and Loss Accounts

This company has not provided financial statements to D&B.

Cash Flow

This company has not provided financial statements to D&B.

This company has not provided financial statements to D&B.

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