

CREDIT MONITOR

COUNTY NATWEST GUARANTEE COMPANY LTD - Full Company View

Saved by Angelo Giovanni Capoccia | 11/05/2020

Summary

Report as of: 05-11-2020

COUNTY NATWEST GUARANTEE COMPANY LTD

ACTIVE

SINGLE LOCATION

Address: 207 Regent Street, LONDON, W1B 3HH, United Kingdom**Registration Number:** 07584708**Alerts:**

Payment Behaviour Score	Cash Flow Risk (Also Known As Delinquency Score)	Risk Of Bad Debt Write-Off (Also Known As Failure Score)	Maximum Credit Recommendation
-	7	67	£ 1,080,000

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)

9 years (2011)

Line of Business

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.

Risk Assessment



Cash Flow Risk (also known as Delinquency Score)



Probability of delinquency over the next 12 months: **19.3%**

Past 12 Months

Low

High

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

67

Low Risk (100)

High Risk (1)

Company's risk level is: **LOW-MODERATE**

Probability of failure over the next 12 months: **0.82%**

Past 12 Months

Low

High

D&B Rating

Current Rating as of 13/04/2020

Previous Rating

Financial Strength

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

Risk Indicator

2 : Lower than Average Risk

Financial Strength

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

Risk Indicator

3 : Higher than Average Risk

Legal Events



Events

Occurrences

Last Filed

Insolvency

No

Court Judgements

2

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

2

New Appointments

2

Resignations

2

Closures

25

Executive Leadership

Angelo Capoccia, *Director*

Renato Sardella, *Director*

Peers



You have not yet added any peers.

Items per page



Financial Overview

Source: D&B

Key Business Ratios

Ratio for the Business

Current Ratio:

Acid Test:

Current Liabilities / Net Worth (%):

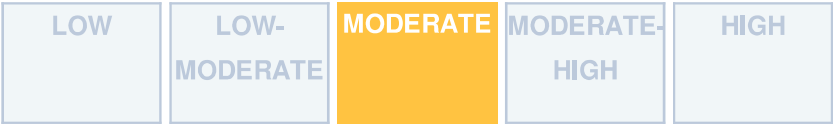
Sales / Net Working Capital:

Return on Capital (%):

Risk Assessment

D&B Guidance

Overall Business Risk



Maximum Credit Recommendation



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: **HEIGHTENED-POTENTIAL-FOR-SEVERELY-DELINQUENT-PAYMENTS**

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

Payment Behaviour Score

Based on 24 months of data

NOT AVAILABLE	Risk of Slow Pay -	Payment behaviour -
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Business and Industry Trends



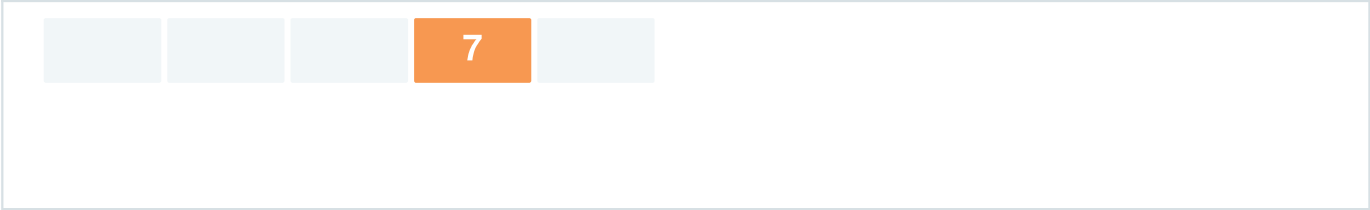
Keys

Payment Behaviour

Payment Practices

100	Anticipate
90	Discount
80	Prompt
70	15 Days Beyond Terms
60	22 Days Beyond Terms
50	30 Days Beyond Terms
40	60 Days Beyond Terms
30	90 Days Beyond Terms
20	120 Days Beyond Terms
1-19	Over 120 Days Beyond Terms
UN	Risk Data Unavailable

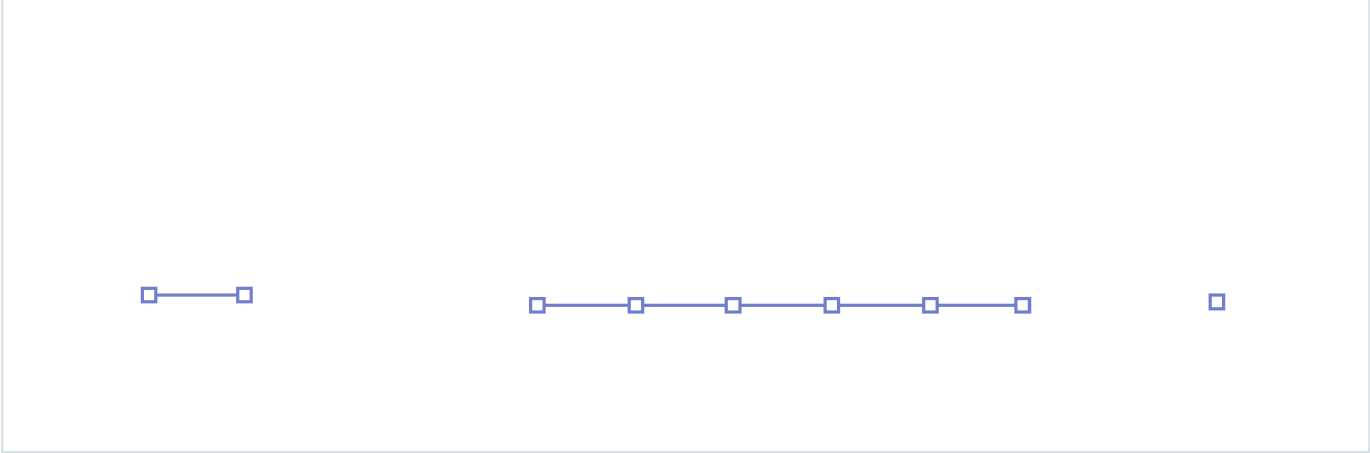
Cash Flow Risk (Also Known As Delinquency Score)



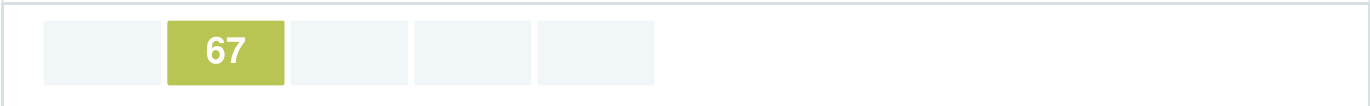
Factors Affecting Your Score:

Level of risk Moderate	Probability of Delinquency 19.3%	
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Business and Industry Trends



Risk Of Bad Debt Write-Off (Also Known As Failure Score)



Low Risk (100) High Risk (1)

Low Risk (100) High Risk (1)

Based on a D&B Financial Score of 67

Factors Affecting 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
- Established company

Level of risk

Low-Moderate

Probability of Failure

0.82%

Business and Industry Trends



D&B Rating

Current Rating as of 13/04/2020

Financial Strength

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

Risk Indicator

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Previous Rating

Financial Strength

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Risk Indicator

3 : Higher than Average Risk

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:

-

Trade Credit Analysis

NaN

- Within Terms
- 1 - 30 Days Beyond Terms
- 31 - 60 Days Beyond Terms
- 61 - 90 Days Beyond Terms
- 91+ Days Beyond Terms

% of the Total Value report as Overdue

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	No	2	0
Latest Filing: -	Latest Filing: -		-

Events
Public Filing - First Gazette Notice, Active -
Filing Date
Gazette Date
Public Filing - First Gazette Notice, Active -
Filing Date
Judgement - County Court Judgement
Filing Date

21-720-5527

1 (1 here)

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Private Limited Liability Company

Age (Year Started)

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Ownership

Not publicly traded

Business Registration**Registered Name** COUNTY NATWEST GUARANTEE COMPANY LTD**Legal Form** Private Limited Liability Company**Registration Date** 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)	-	Financial institutions

Principals

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

FIVE MOST RECENT PRINCIPALS

Angelo Giovanni Capoccia 18 Nov 2019 - Current

Renato Sardella 25 Jun 2019 - Current

Domenico Avv. Ianniello 16 Apr 2019 - 22 Nov 2019

Nationwide Company Secretaries Limited 30 Mar 2011 - 14 Feb 2019

Domenico Viozzi 30 Mar 2011 - 16 Jan 2015

CURRENT PRINCIPALS



Angelo Giovanni Capoccia

Director

 [LinkedIn Profile](#)

Date Appointed 18/11/2019

Address 10 Largo Borgo Pace Rome 00138

Date of Birth April 1965 (Age - 55 Years)

Nationality Italian

Occupation Manager

Associations

PRIVATE BANQUE NOTENSTEIN LTD 06 Feb 2020 - Current

IANNIELLO EUROPEAN LEGAL FIRM LIMITED 18 Nov 2019 - Current



Renato Sardella

Director

 [LinkedIn Profile](#)

Date Appointed 25/06/2019

Address 0 Via Aria Morte Quattropani Santa Marina 84070

Date of Birth February 1947 (Age - 73 Years)

Nationality Italian

Occupation Chartered Accountant

PREVIOUS PRINCIPALS



Domenico Avv. Ianniello
Director
[in 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 - 71 Years)
Nationality	Italian
Occupation	Lawyer

Associations

SFAC GUARANTEE LTD Out of Business Favorable	14 Apr 2016 - Current
EURAS GUARANTEE RESERVE LTD Out of Business Favorable	23 Mar 2015 - Current
ANTIQUARIUM - ITALIA LTD Out of Business Favorable	05 Apr 2011 - Current
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

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Overview

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

Financial Statement Comparison						
						
	Individual 31/03/2019 In Single Units	Individual 31/03/2018 In Single Units	Individual 31/03/2017 In Single Units	Individual 31/03/2016 In Single Units	Individual 31/03/2015 In Single Units	Last 5 Years
Equity Shareholders Funds	91,000,000	90,000,000	90,000,000	90,000,000	11,010,002	<div><div></div><div></div><div></div><div></div><div></div></div>
Tangible Net Worth	91,000,000	90,000,000	90,000,000	90,000,000	11,010,002	<div><div></div><div></div><div></div><div></div><div></div></div>
Total Assets	91,000,000	90,000,000	90,000,000	90,000,000	11,010,002	<div><div></div><div></div><div></div><div></div><div></div></div>
Total Current Assets	91,000,000	90,000,000	90,000,000	90,000,000	11,010,002	<div><div></div><div></div><div></div><div></div><div></div></div>
Net Current Assets (Liabilities)	91,000,000	90,000,000	90,000,000	90,000,000	11,010,002	<div><div></div><div></div><div></div><div></div><div></div></div>
*=Single Units						

Financial Notes / Opinions		
Year	Unfavorable	Financial Notes / Opinions
2019	No	
2018	No	
2017	No	
2016	No	
2015	No	

Audit Information	
Type	Details

Balance Sheet

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

Financial Statement Comparison



Assets	Individual 31/03/2019 In Single Units	Individual 31/03/2018 In Single Units	Individual 31/03/2017 In Single Units	Individual 31/03/2016 In Single Units	Individual 31/03/2015 In Single Units	Last 5 Years
Cash At Bank / In Hand	-	-	-	-	11,010,002	<div></div>
Marketable Securities	-	-	90,000,000	90,000,000	-	<div></div>
Other Current Assets	91,000,000	90,000,000	-	-	-	<div></div>
Total Current Assets	91,000,000	90,000,000	90,000,000	90,000,000	11,010,002	<div></div>
Total Long Term Assets	0	0	0	0	0	-
Total Assets	91,000,000	90,000,000	90,000,000	90,000,000	11,010,002	<div></div>
Liabilities	Individual 31/03/2019 In Single Units	Individual 31/03/2018 In Single Units	Individual 31/03/2017 In Single Units	Individual 31/03/2016 In Single Units	Individual 31/03/2015 In Single Units	Last 5 Years
Net Current Assets (Liabilities)	91,000,000	90,000,000	90,000,000	90,000,000	11,010,002	<div></div>
Total Assets Less Current Liabilities	91,000,000	90,000,000	90,000,000	90,000,000	11,010,002	<div></div>
Net Assets	91,000,000	90,000,000	90,000,000	90,000,000	11,010,002	<div></div>
Net Worth / Shareholders' Funds	Individual 31/03/2019 In Single Units	Individual 31/03/2018 In Single Units	Individual 31/03/2017 In Single Units	Individual 31/03/2016 In Single Units	Individual 31/03/2015 In Single Units	Individual 31/03/2015 In Single Units
Issued Share Capital	-	-	90,000,000	90,000,000	11,010,002	
Retained Profit / (Loss) Reserve	0	0	0	0	0	0

Other Reserves	91,000,000	90,000,000	-	-	-
Total Equity Shareholders' Funds	91,000,000	90,000,000	90,000,000	90,000,000	11,010,002
Tangible Net Worth	91,000,000	90,000,000	90,000,000	90,000,000	11,010,002

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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