**ARMTLE LIMITED** - Full Company View

# **Summary**

Order Reference: Serious Fraud Office | Report as of: 10-27-2020 | using Currency as GBP

# **ARMTLE LIMITED**

Tradestyle(s):

ACTIVE

SINGLE LOCATION

Address:

Unit 22B, Field Farm Business Centre, Launton, BICESTER, OX26 5EL, United

Kingdom

Phone:

D-U-N-S:

22-124-7818

**Registration Number:** 09872549

In Portfolio: No

Risk of Bad Debt Write-

off

25

(No change since last month)

Cash Flow Risk

10

(No change since last month)

Age of Business

4 years

2015 Year Started

**Employees** 

#### **Company Profile**

D-U-N-S

22-124-7818

**Legal Form** 

Private Limited Liability Company

**Date of Registration** 

11-16-2015

Age (Year Started)

4 years (2015)

**Line of Business** 

Development of building projects

#### **Risk Assessment**

## **Overall Business Risk**

MODERATE-HIGH

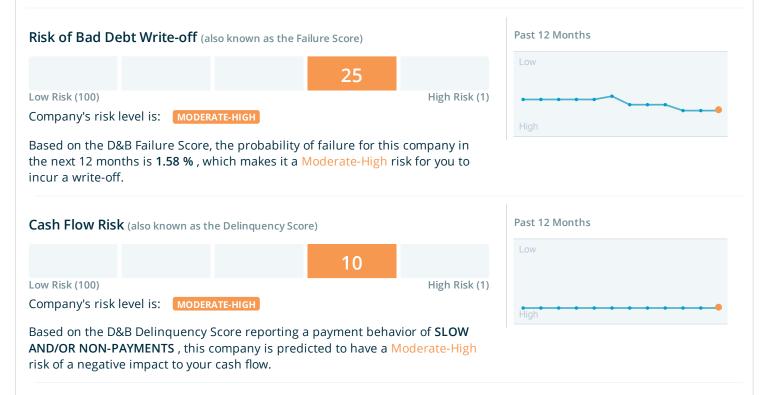
**Maximum Credit** Recommendation

£4,000

Dun & Bradstreet Thinks...

- Overall assessment of this organization over the next 12 months:
   SIGNIFICANT STABILITY CONCERNS
- Based on the predicted risk of failure: INCREASED LIKELIHOOD OF BUSINESS FAILURE
- Based on the predicted risk of severely delinquent payments:
   HEIGHTENED POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS

The recommended limit is based on a moderate to high risk of business failure.



## **D&B** Rating

Current Rating as of 08-21-2020

## **Financial Strength**

N : Negative Net Worth

This Company's Current Tangible Net Worth:

(£ 109,591)

#### **Risk Indicator**

3: Higher than Average Risk

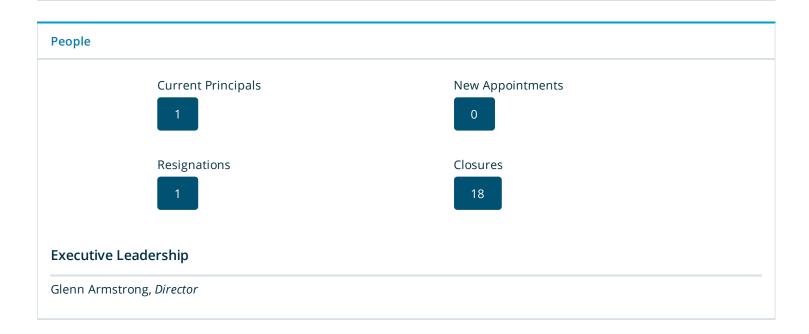
The scores and ratings included in this report are designed as a tool to assist the user in making their own credit related decisions, and should be used as part of a balanced and complete assessment relying on the knowledge and expertise of the reader, and where appropriate on other information sources. The score and rating models are developed using statistical analysis in order to generate a prediction of future events. Dun & Bradstreet monitors the performance of thousands of businesses in order to identify characteristics common to specific business events. These characteristics are weighted by significance to form rules within its models that identify other businesses with similar characteristics in order to provide a score or rating.

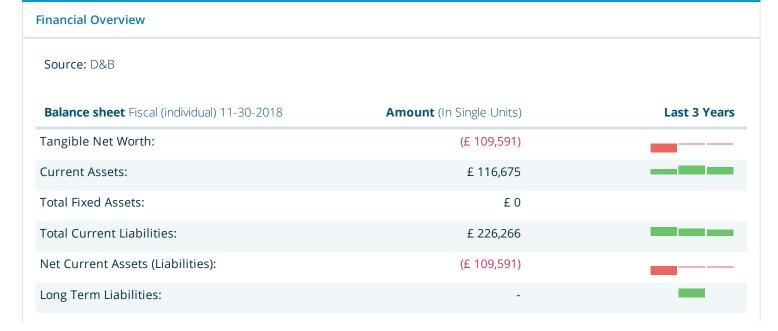
Dun & Bradstreet's scores and ratings are not a statement of what will happen, but an indication of what is more likely to happen based on previous experience. Though Dun & Bradstreet uses extensive procedures to maintain the quality of its information, Dun & Bradstreet cannot guarantee that it is accurate, complete or timely, and this may affect the included scores and ratings. Your use of this report is subject to applicable law, and to the terms of your agreement with Dun & Bradstreet.

# EventsOccurrencesLast FiledInsolvencyNo-Court Judgements0-Mortgages and Charges0-Public FilingsNo-

## Ownership

This company is a Single Location





Key Business Ratios	Ratio for the Business
Current Ratio:	0.50
Acid Test:	0.50
Current Liabilities / Net Worth (%):	(206.50)

# Country/Regional Insight

## **United Kingdom**



# **Risk Category**

Low Risk

LOW MODERATE HIGH

A surge in Covid cases, as well as the growing risk of a no-deal Brexit at the end of the transition period, leads to a series of outlook downgrades.

# Risk Assessment

#### **D&B** Guidance

### **Overall Business Risk**

LOW

OW-MODERATE

MODERAT

MODERATE-HIGH

HIGH

# Maximum Credit Recommendation

£ 4,000

The recommended limit is based on a moderate to high risk of business failure.

## Dun & Bradstreet Thinks...

- Overall assessment of this organization over the next 12 months:
   SIGNIFICANT STABILITY CONCERNS
- Based on the predicted risk of failure: INCREASED LIKELIHOOD OF BUSINESS FAILURE
- Based on the predicted risk of severely delinquent payments:
   HEIGHTENED POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS

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

Low Risk (100)

25

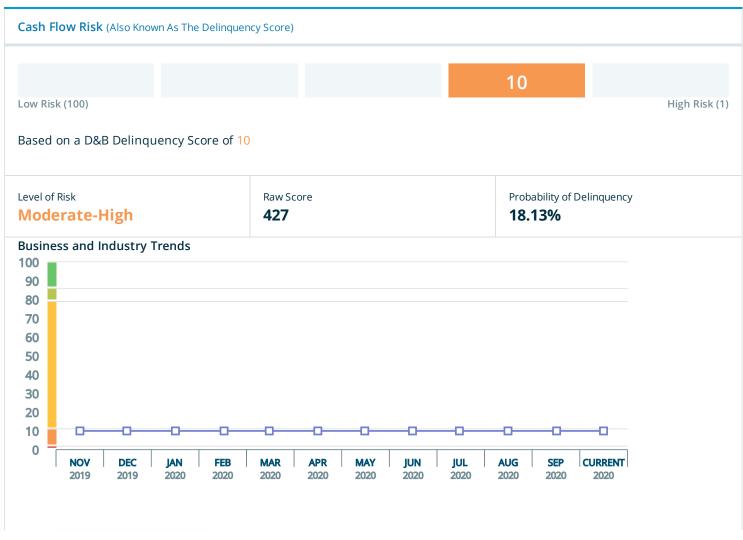
High Risk (1)

High Risk

Based on a D&B Failure Score of 25

- The total liabilities to net worth ratio (calculated from the accounts made up to 11-30-2018) is very weak or negative.
- There are a small number of directors
- The net worth of the company is weak or negative.





## **D&B** Rating

Current Rating as of 08-21-2020

## **Financial Strength**

 ${f N}$  : Negative Net Worth

This Company's Current Tangible Net Worth:

(£ 109,591)

**Risk Indicator** 

 ${\bf 3}$  : Higher than Average Risk

# **Trade Payments**

Trade Payments Summary (Based on 24 months of data)			
Overall Payment Behavior - Days Beyond Terms	% 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	No	0	0
Latest Filing: -	Latest Filing: -	Most recent unsatisfied: -	Most recent unsatisfied: -

Events			

Satisfied Charge - General Charge	
Filing Date	10-07-2016
Date Registered	2016-10-18
Property Description	2A SACKVILLE ROAD, BEXHILL, EAST SUSSEX TN39 3JACONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	VECTOR CAPITAL LIMITED
Satisfied Charge - General Charge	
Filing Date	10-07-2016
Date Registered	2016-10-17
Property Description	2A SACKVILLE ROAD, BEXHILL, EAST SUSSEX TN39 3JACONTAINS NEGATIVE PLEDGE.
Persons Entitled	VECTOR CAPITAL LIMITED
Satisfied Charge - General Charge	
Filing Date	07-08-2016
Date Registered	2016-07-08
Property Description	ALL THE FREEHOLD LAND KNOWN AS LAND AND BUILDINGS ON THE WEST SIDE OF SACKVILLE ROAD, BEXHILL-ON-SEA AS THE SAME IS REGISTERED AT LAND REGISTRY UNDER TITLE NUMBER ESX307106CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	AMICUS FINANCE PLC

# **Special Events**

PLEASE NOTE CHANGE OF ADDRESS

# **Corporate Linkage**

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This company is a **Single Location** 

S	hai	reh	าดไ	Ы	ei	rs

Shareholder Name	Voting Percentage
Glenn Armstrong	100%

Subsidiaries			
Company Name	Operates as	Year Started	% Shares Owned
19 RINGWOOD GARDENS LTD	-	-	100%

# **Company Profile**

Company Overview	
D-U-N-S	Age (Year Started)
22-124-7818	4 years (2015)
Date of Registration	Line of Business
11-16-2015	Development of building projects

Business Registration	
Registered Name	ARMTLE LIMITED
Registered Address	UNIT 22B FIELD FARM BUSINESS CENTRE, LAUNTON, BICESTER, OX26 5EL, United
registered Address	Kingdom
Legal Form	Private Limited Liability Company
Registration Date	11-16-2015
Registration Number	09872549
Date Started	11-16-2015
Confirmation Statement Date	05-31-2020
Date of the Latest Financial Statement at the Registry	05-31-2020
Date Financial Statement Lodged	08-22-2019
Date of Latest Financial Statement included in the report	11-30-2018
Accounting Reference Date	30/11
Issued Share Capital	£ 2 made up of
	2 Ordinary shares of £ 1.00 each

Business Activities And Employees				
SIC Information				
SIC Codes	Туре	Source	SIC Description	
41100	UK SIC 2007	Companies House	Development of building projects	

SIC Codes	Туре	Source	SIC Description
41100	UK SIC 2007	D&B	Development of building projects
68100	UK SIC 2007	Companies House	Buying and selling of own real estate
68100	UK SIC 2007	D&B	Buying and selling of own real estate
68209	UK SIC 2007	Companies House	Letting and operating of own or leased real estate (other than Housing Association real estate and conference and exhibition services) n.e.c.
68209	UK SIC 2007	D&B	Letting and operating of own or leased real estate (other than Housing Association real estate and conference and exhibition services) n.e.c.
68320	UK SIC 2007	Companies House	Management of real estate on a fee or contract basis
68320	UK SIC 2007	D&B	Management of real estate on a fee or contract basis
6552	US SIC (1972)	-	Real estate-subdividers and developers
6519	US SIC (1972)	-	Real estate-lessors of real property

History			
Change Type	Date Chan ged	Changed To	Changed From
Register ed Address	08-31- 2019	UNIT 22B FIELD FARM BUSINESS CENTRE, LAUNTON, BICESTER, OX26 5EL, United Kingdom	7 TURNEYS DRIVE WOLVERTON MILL, MILTON KEYNES, UNITED KINGDOM, MK12 5GY, United Kingdom

# **Principals**

tments Resignations	Linked to Closures
(in the last 12 months)	18
	months)  1  (in the last 12 months)

TOP-FIVE-PRINCIPALS		
MR Glenn Antony Armstrong	01 May 2016 - Current	
MR Philip Jeffrey Turtle	16 Nov 2015 - 14 May 2020	

#### **CURRENT PRINCIPALS**

## MR Glenn Antony Armstrong

Director

in LinkedIn Profile

**Date Appointed** 05-01-2016

Address Unit 22b Field Farm Business Centre, Launton, OX26 5EL, Bicester

Date of Birth 09-1959 (Age - 61 Years)

**Nationality** British

Occupation **Company Director** 

## **Associations**

REDHILLS DEVELOPMENT

**PARTNERS LTD** 

05 Mar 2018 - Current

14 Sep 2016 - Current

14 Sep 2016 - Current

**SUTHERLAND SPV5** 

**LIMITED** 

Out of Business Favorable

**SUTHERLAND SPV3** 

**LIMITED** 

Out of Business Favorable

**SUTHERLAND SPV4** 

LIMITED

Out of Business Favorable

14 Sep 2016 - Current

**GLENNSPV1 LIMITED** 

31 Aug 2016 - Current

**GLENNSPV4 LIMITED** 

31 Aug 2016 - Current

**GLENNSPV3 LIMITED** 

31 Aug 2016 - Current

**GLENMOR DEVELOPMENTS** 

**LIMITED** 

01 Feb 2017 - 14 May 2020

**SOPHIA SPV1 LIMITED** Out of Business Favorable

09 Sep 2016 - 01 Jul 2017

**SOPHIA SPV2 LIMITED** 

Out of Business Favorable

09 Sep 2016 - 01 Jul 2017

**GLENNSPV2 LIMITED** 

31 Aug 2016 - 17 Jun 2018

Out of Business Favorable

#### **PREVIOUS PRINCIPALS**

## MR Philip Jeffrey Turtle

Director

in LinkedIn Profile

Date Appointed 11-16-2015

Date Resigned 05-14-2020

Address Unit 22 Field Farm Business Centre, Launton, OX26 5EL, Bicester

Date of Birth 04-1956 (Age - 64 Years)

NationalityBritishOccupationDirector

## **Associations**

Out of Business Favorable

RYLSTONE10 LTD	05 Nov 2019 - Current

LANDLORDS DEFENCE 10 Dec 2018 - Current LIMITED

**97 LANGNEY ROAD LTD** 19 Jul 2017 - Current

19 RINGWOOD GARDENS 20 Jun 2017 - Current LTD

TURTLE PROPERTIES LTD 07 Apr 2015 - Current

MANAGEMENT BOOKS LTD 14 Sep 2006 - Current Out of Business Favorable

ABICOS LTD 14 Sep 2006 - Current

SOWCOURT LTD. 18 Aug 1994 - Current Out of Business Favorable

Turtle Consulting Ltd 16 May 1994 - Current

ARTEL STUDIOS LTD 16 May 1994 - Current
Out of Business Favorable

CAXTON PARK MARKET 11 Apr 1994 - Current RESEARCH LTD.
Out of Business Favorable

CAXTON PARK MARKETING 11 Apr 1994 - Current CONSULTANCY LTD.
Out of Business Favorable

Caxton Park Public 20 Aug 1993 - Current Relations Limited
Out of Business Favorable

CAXTON PARK MARKETING **COMMUNICATIONS LTD** 

Out of Business Unfavorable

09 May 1991 - Current

**GLENNSPV3 LIMITED** 

31 Aug 2016 - 01 Sep 2016

22 ST JAMES ROAD

**MANAGEMENT COMPANY** 

**LIMITED** 

03 Dec 2014 - 20 Nov 2015

### MR Glenn Antony Armstrong

Director

in LinkedIn Profile

**Date Appointed** 11-16-2015

**Date Resigned** 01-22-2016

Address 7 Turneys Drive Wolverton Mill, MK12 5GY, Milton Keynes

Date of Birth 09-1959 (Age - 61 Years)

**Nationality** British Occupation Director

## **Associations**

**GLENMOR DEVELOPMENTS LIMITED** 

14 May 2020 - Current

**PERFECT PROPERTY SOURCING LIMITED** 

20 Sep 2018 - Current

**ZAB PROPERTY** 

**DEVELOPMENTS LTD** 

23 Feb 2016 - Current

**DERAMORE TRADING LTD** 

08 Dec 2015 - Current

**SUTHERLAND INVESTMENT PROPERTIES (MK) LTD** 

Out of Business Favorable

19 Nov 2015 - Current

**GLENNMARK TRADING LTD** 

17 Nov 2014 - Current

**SUTHERLAND INVESTMENT** 

**PROPERTY LTD** 

01 Feb 2014 - Current

WTRB LTD

Out of Business Favorable

18 Jul 2013 - Current

THE PROPERTY **INVESTMENT TRAINING COMPANY LIMITED** 

07 Dec 2011 - Current

**ASTON MYERS LTD** 

Out of Business Favorable

14 Dec 2010 - Current

GLENN ARMSTRONG'S PROPERTY MILLIONAIRE ACADEMY LTD	17 Aug 2018 - 17 Aug 2018
STUDIOTEL MANAGEMENT LTD Out of Business Favorable	27 Nov 2015 - 01 Jan 2017
STUDIOTEL HOLDINGS LTD	26 Nov 2015 - 24 Aug 2016
GLENNMAC PROPERTY LTD	20 Aug 2015 - 28 Jul 2020
AMF PROPERTY TRADING LTD	01 Jan 2015 - 26 Sep 2018
YEW TREE FARM DEVELOPMENTS LIMITED	20 Nov 2014 - 12 Mar 2018
EAST ANGLIA APARTHOTELS LTD	04 Nov 2014 - 24 Aug 2016

# **Financials**

## Overview

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

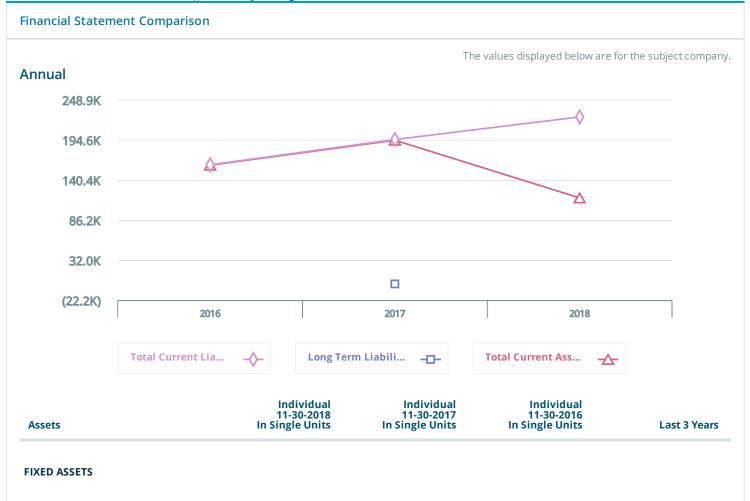


	Individual 11-30-2018 In Single Units	Individual 11-30-2017 In Single Units	Individual 11-30-2016 In Single Units
Total Assets	116,675	194,697	160,958
Total Current Assets	116,675	194,697	160,958
Total Current Liabilities	226,266	195,628	161,477
Net Current Assets (Liabilities)	(109,591)	(931)	(519)
* = In Single Units			

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

## **Balance Sheet**

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



Assets	Individual 11-30-2018 In Single Units	Individual 11-30-2017 In Single Units	Individual 11-30-2016 In Single Units	Last 3 Years
Total Tangible Fixed Assets	0	0	0	-
Total Fixed Assets	0	0	0	-
Stock & Work In Progress	-	-	155,171	
Cash at Bank / In Hand	-	-	5,787	
Other Current Assets	116,675	194,697	-	
Total Current Assets	116,675	194,697	160,958	
Liabilities	Individual 11-30-2018 In Single Units	Individual 11-30-2017 In Single Units	Individual 11-30-2016 In Single Units	Last 3 Years
TOTAL CURRENT LIABILITIES				
Accruals / Deferred Income	1,000	-	-	
Other Current Liabilities	225,266	195,628	161,477	
Total Current Liabilities	226,266	195,628	161,477	
Net Current Assets (Liabilities)	(109,591)	(931)	(519)	
Total Assets less Current Liabilities	(109,591)	(931)	(519)	
Other Long Term Liabilities	-	350	-	
Total Long Term Liabilities	-	350	-	_
Net Assets	(109,591)	(1,281)	(519)	
Net Worth / Shareholders' Funds	Individual 11-30-2018 In Single Units	Individual 11-30-2017 In Single Units	Individual 11-30-2016 In Single Units	Last 3 Years
Issued Share Capital	-	-	2	
Retained Profit / (Loss) Reserve	0	0	(521)	
Other Reserves	(109,591)	(1,281)	-	
Total Equity Shareholders' Funds	(109,591)	(1,281)	(519)	
Tangible Net Worth	(109,591)	(1,281)	(519)	

## **Profit And Loss Accounts**

D&B currently has no financial information on file for this company

## **Cash Flow**

D&B currently has no financial information on file for this company

## **Financial Ratios**

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

Profitability	11-30-2018	11-30-2017	11-30-2016
Acid Test (x)	0.5	1.0	0.0
Current Ratio (x)	0.5	1.0	1.0
Solvency Ratio (x)	(206.5)	(15,298.8)	(31,113.1)
Current Liabilities / Networth (%)	(206.5)	(15,271.5)	(31,113.1)
Financial Status	11-30-2018	11-30-2017	11-30-2016
Current Liabilities / Stocks (%)	-	-	104.1

Growth Rates (%)			
	2018 vs 2017	2017 vs 2016	
Current Assets	(40.07)	20.96	
Total Current Liabilities	15.66	21.15	
Total Assets less Current Liabilities	(11,671.32)	(79.38)	
Net Current Assets (Liabilities)	(11,671.32)	(79.38)	
Long Term Liabilities	0	0	
Net Assets	0	0	

# **Registry Info**

C		1.1.	
Gen	era	ıır	но

Registration Number

09872549

Registered Address

**Registration Date** 

UNIT 22B FIELD FARM BUSINESS CENTRE 11-16-2015
LAUNTON

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