

## Summary

Order Reference: Serious Fraud Office | Report as of: 08-31-2020 | using Currency as GBP

### EAST ANGLIA APARTHOTELS LTD

Tradestyle(s): -

**ACTIVE** **SUBSIDIARY**

**Address:** Brick House, 150a Station Road, Woburn  
Sands, MILTON KEYNES, MK17 8SG,  
United Kingdom

**Phone:** -

**D-U-N-S:** 22-066-9040

**Registration Number:** 09295322

**In Portfolio:** No

This business is the subject of an insolvency related event, more details can be found under the legal events section.

<b>Risk of Bad Debt Write-off</b>  <b>1</b> (No change since last month)	<b>Cash Flow Risk</b>  <b>1</b> (No change since last month)	<b>Age of Business</b>  <b>5 years</b> 2014 Year Started	<b>Employees</b>  <b>1</b> 1 (here)
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#### Company Profile

**D-U-N-S**  
22-066-9040

**Legal Form**  
Private Limited Liability Company

**Date of Registration**  
11-04-2014

**Employees**  
1

**Age (Year Started)**  
5 years (2014)

**Line of Business**  
Letting and operating of own or leased real estate (other than Housing Association real estate and conference and exhibition services) n.e.c.

#### Risk Assessment

## Overall Business Risk

## Maximum Credit Recommendation

SEVERE

Guarantees Advised

## Dun & Bradstreet Thinks...

This business is the subject of an insolvency related event, more details can be found under the legal events section.

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



### Cash Flow Risk (also known as the Delinquency Score)



### Payment Behavior



### Past 12 Months



### Past 12 Months



## D&B Rating

Current Rating as of 08-17-2020

### Financial Strength

**N** : Negative Net Worth

This Company's Current Tangible Net Worth:

**(£ 1,219,209)**

### Risk Indicator

**4** : High Risk

Previous Rating

### Financial Strength

**N** : Negative Net Worth

### 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.

## Legal Events

Events	Occurrences	Last Filed
Insolvency	Yes	07-11-2019
Court Judgements	0	-
Mortgages and Charges	1	09-08-2016
Public Filings	No	-

## Ownership

This company is a **Subsidiary**

**Global Ultimate, Immediate Parent, Domestic Ultimate**

[Codev Operations Limited](#)

D-U-N-S Number [22-004-3052](#)

100% shareholding

Total Members in [Family Tree](#) - 2

## People

Current Principals

1

New Appointments

0

Resignations

0

Closures

8

## Executive Leadership

Richard Wombwell, *Director*

## Financial Overview

Source: D&B

Balance sheet Fiscal (individual) 12-30-2018	Amount (In Single Units)	Last 4 Years
Tangible Net Worth:	(£ 1,219,209)	
Current Assets:	£ 214,940	



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



Based on a D&B Failure Score of 1

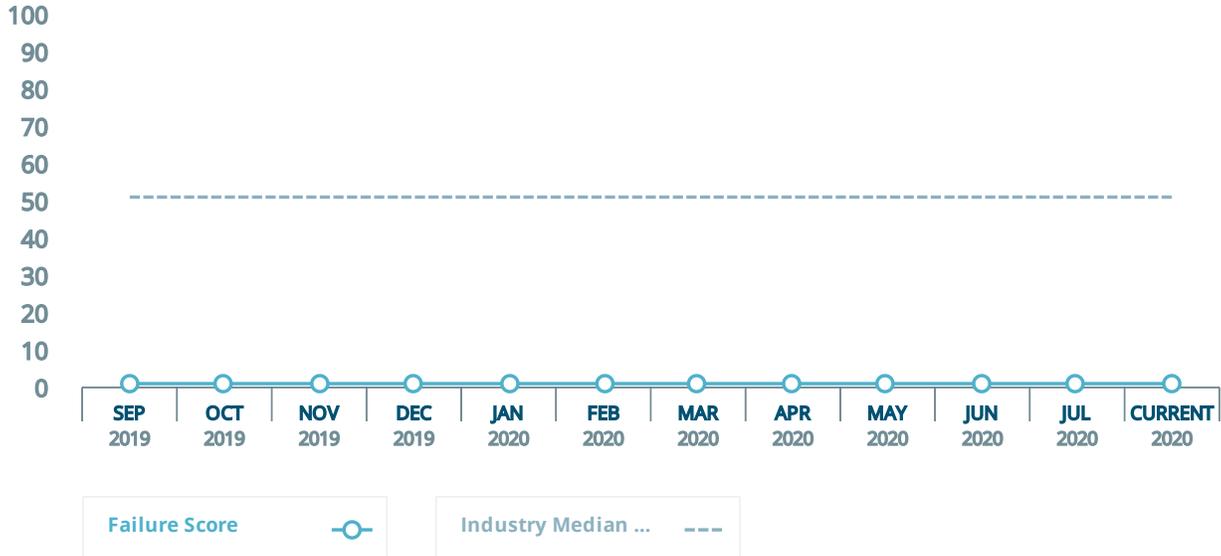
Level of Risk  
**Severe**

Raw Score  
**1001**

Probability of Failure  
**49.42%**

Industry Average  
**1.31%**

#### Business and Industry Trends



### Cash Flow Risk (Also Known As The Delinquency Score)



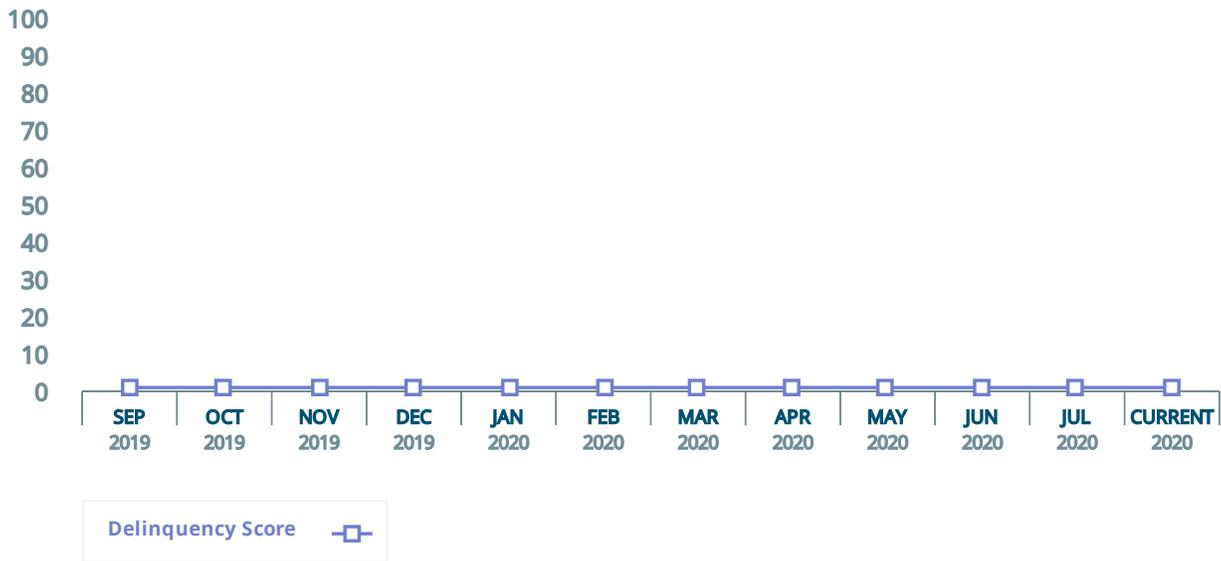
Based on a D&B Delinquency Score of 1

Level of Risk  
**Severe**

Raw Score  
**101**

Probability of Delinquency  
**51.54%**

#### Business and Industry Trends



### Payment Behavior

Based on 24 months of data



Risk of Slow Pay  
**Severe**

Payment Behavior  
-: -

### D&B Rating

Current Rating as of 08-17-2020

Previous Rating

**Financial Strength**

**Risk Indicator**

**Financial Strength**

**Risk Indicator**

**N** : Negative Net Worth

**4** : High Risk

**N** : Negative Net Worth

**3** : Higher than Average Risk

This Company's Current Tangible Net Worth:  
**(£ 1,219,209)**

## 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 Owning:  
-

**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
<b>Yes</b> Latest Filing: 07-11-2019	<b>No</b> Latest Filing: -	<b>0</b> Most recent unsatisfied: -	<b>1</b> Most recent unsatisfied: 09-08-2016

### Events

**Insolvency** - Confirmation of Administration / Receivership / Voluntary Arrangement status received

Received Date	07-13-2019
Status	Companies House advise insolvency proceedings no longer apply
Status Date	10-15-2019
Source	Companies House

**Insolvency** - Receiver Appointed

Receiver(s)	Kikis Kallis, ,Kallis & Co,Mountview Court,1148 High Road,N20 ORA
Date of Appointment	2019-07-11
appointed-by	Vector Capital Limited
Source	Public Sources

**Outstanding Charge** - General Charge

Filing Date	09-08-2016
Date Registered	2016-09-09
Property Description	32 WELLESLEY ROAD, GREAT YARMOUTH NR30 1EUCONTAINS NEGATIVE PLEDGE.
Persons Entitled	VECTOR CAPITAL LIMITED KALLIS KIKIS KALLIS KIKIS

**Satisfied Charge** - General Charge

Filing Date	05-26-2017
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Date Registered	2017-06-01
Property Description	ALL THAT FREEHOLD PROPERTY SITUATE AND KNOWN AS THE MIDLAND HOTEL, 7, 8 AND 9 WELLESLEY ROAD, GREAT YARMOUTH, NR30 2AP REGISTERED AT HM LAND REGISTRY WITH TITLE ABSOLUTE UNDER TITLE NUMBER NK165866.CONTAINS FLOATING CHARGE.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	PREDRAG BARLOV

#### Satisfied Charge - General Charge

Filing Date	06-01-2016
Date Registered	2016-06-05
Property Description	BY WAY OF A LEGAL MORTGAGE, THE PROPERTY KNOWN AS THE MIDLAND HOTE, 7 8 + 9 WELLESLEY ROAD, GREAT YARMOUTH, NR30 2AP AND REGISTERED AT THE LAND REGISTRY UNDER TITLE NUMBER NK165866 ("THE PROPERTY")CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	ELIZABETH BENJAMIN

#### Satisfied Charge - General Charge

Filing Date	03-27-2015
Date Registered	2015-03-31
Property Description	F/H PROPERTY K/A THE MIDLAND HOTEL 7 8 AND 9 WELLESLEY ROAD GREAT YARMOUTH T/NO NK165866CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	AMICUS FINANCE PLC

#### Satisfied Charge - General Charge

Filing Date	03-12-2015
Date Registered	2015-03-14
Property Description	F/H PROPERTY K/A 32 WELLESLEY ROAD GREAT YARMOUTH T/NO NK114693CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	AMICUS FINANCE PLC (FORMERLY CAPITAL BRIDGING FINANCE LIMITED

## Special Events

03-04-2019
SHAREHOLDER AMENDED

## Corporate Linkage

Members in the Tree	Subsidiaries of this Company	Branches of this Company
2	0	0

## Ownership

This company is a **Subsidiary**

**Global Ultimate, Immediate Parent, Domestic Ultimate**

[Codev Operations Limited](#)

D-U-N-S Number [22-004-3052](#)

100% shareholding

Total Members in [Family Tree](#) - 2

## Company Profile

### Company Overview

#### D-U-N-S

22-066-9040

#### Date of Registration

11-04-2014

#### Age (Year Started)

5 years (2014)

#### Line of Business

Letting and operating of own or leased real estate (other than Housing Association real estate and conference and exhibition services) n.e.c.

### Business Registration

Registered Name	EAST ANGLIA APARTHOTELS LTD
Registered Address	29 VERA ROAD, LONDON 29 VERA ROAD, LONDON, SW6 6QP, United Kingdom
Legal Form	Private Limited Liability Company
Registration Date	11-04-2014
Registration Number	09295322
Date Started	01-01-2014
Confirmation Statement Date	06-23-2020
Date of the Latest Financial Statement at the Registry	06-23-2020
Date Financial Statement Lodged	09-30-2019
Date of Latest Financial Statement included in the report	12-30-2018
Accounting Reference Date	31/12
Issued Share Capital	£ 2 made up of 2 Ordinary shares of £ 1.00 each

### Business Activities And Employees

## Business Information

Employees 1

## SIC Information

SIC Codes	Type	Source	SIC Description
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.
6519	US SIC (1972)	-	Real estate-lessors of real property

## History

Change Type	Date Changed	Changed To	Changed From
Registered Address	05-08-2019	29 VERA ROAD, LONDON LONDON, SW6 6QP, United Kingdom	68 QUEENSMILL ROAD, LONDON, SW6 6JS, United Kingdom
Registered Address	04-04-2018	68 QUEENSMILL ROAD, LONDON, SW6 6JS, United Kingdom	7 TURNEYS DRIVE, WOLVERTON MILL, MILTON KEYNES, ENGLAND, MK12 5GY, United Kingdom
Registered Address	05-27-2015	7 TURNEYS DRIVE, WOLVERTON MILL, MILTON KEYNES, ENGLAND, MK12 5GY, United Kingdom	BRICK HOUSE 150A STATION ROAD, WOBURN SANDS, MK17 8SG, United Kingdom
Registered Name	11-16-2017	EAST ANGLIA APARTHOTELS LTD	GLENNRICH PROPERTIES LTD

## Principals

Current Principals	New Appointments	Resignations	Linked to Closures
1	0 (in the last 12 months)	0 (in the last 12 months)	8

## TOP-FIVE-PRINCIPALS



MR Richard Brian Wombwell 05 Nov 2015 - Current

MR Glenn Antony Armstrong 04 Nov 2014 - 24 Aug 2016

## CURRENT PRINCIPALS

### MR Richard Brian Wombwell

Director

 [LinkedIn Profile](#)

Date Appointed	11-05-2015
Address	29 Vera Road, London 29 Vera Road, SW6 6QP, London
Date of Birth	08-1973 (Age - 47 Years)
Nationality	British
Occupation	Director

## Associations

CODEV CROWN HOUSE LIMITED 11 Sep 2017 - Current

RENBRIDGE CAPITAL LIMITED 09 Feb 2017 - Current

DERAMORE TRADING LTD 08 Dec 2015 - Current

STUDIOTEL MANAGEMENT LTD 27 Nov 2015 - Current  
Out of Business Favorable

STUDIOTEL HOLDINGS LTD 26 Nov 2015 - Current

NORTHBRIDGE PROPERTY LTD 12 Oct 2015 - Current

WOMBWELL RIDING TRADING LTD 15 Oct 2014 - Current  
Out of Business Favorable

Codev Operations Limited 14 Oct 2014 - Current

FELDEN INVESTMENTS LLP 05 Nov 2013 - Current

FELDEN INVESTMENTS LTD 29 Oct 2013 - Current  
Out of Business Favorable

BUILDCO 2014 LTD 29 Oct 2013 - Current  
Out of Business Favorable

## PREVIOUS PRINCIPALS

**MR Glenn Antony Armstrong**

Director

 [LinkedIn Profile](#)

Date Appointed	11-04-2014
Date Resigned	08-24-2016
Address	24 Stone Hill, MK8 8LR, Milton Keynes
Date of Birth	09-1959 (Age - 60 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** 19 Nov 2015 - Current  
Out of Business Favorable**GLENMARK TRADING LTD** 17 Nov 2014 - Current**SUTHERLAND INVESTMENT PROPERTY LTD** 01 Feb 2014 - Current**WTRB LTD** 18 Jul 2013 - Current  
Out of Business Favorable**THE PROPERTY INVESTMENT TRAINING COMPANY LIMITED** 07 Dec 2011 - Current**ASTON MYERS LTD** 14 Dec 2010 - Current  
Out of Business Favorable**GLENN ARMSTRONG'S PROPERTY MILLIONAIRE ACADEMY LTD** 17 Aug 2018 - 17 Aug 2018

**STUDIOTEL MANAGEMENT LTD** 27 Nov 2015 - 01 Jan 2017  
Out of Business Favorable

**STUDIOTEL HOLDINGS LTD** 26 Nov 2015 - 24 Aug 2016

**ARMTLE LIMITED** 16 Nov 2015 - 22 Jan 2016

**GLENNMAC PROPERTY LTD** 20 Aug 2015 - 28 Jul 2020

**AMF PROPERTY TRADING LTD** 01 Jan 2015 - 26 Sep 2018

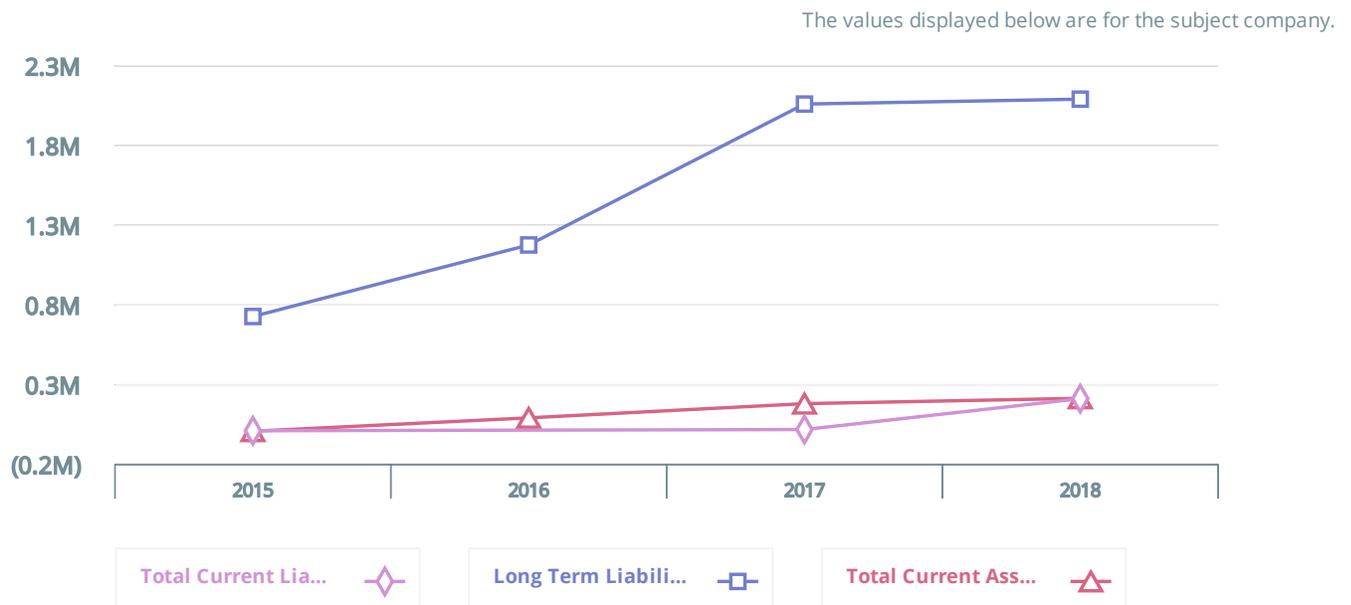
**YEW TREE FARM DEVELOPMENTS LIMITED** 20 Nov 2014 - 12 Mar 2018

## Financials

### Overview

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

#### Financial Statement Comparison



	Individual 12-30-2018 In Single Units	Individual 12-30-2017 In Single Units	Individual 12-31-2016 In Single Units	Individual 12-31-2015 In Single Units
Profit / (Loss) Before Taxes	(106,802)	-	-	-
Equity Shareholders Funds	(1,219,209)	(1,112,407)	(812,982)	(87,868)
Tangible Net Worth	(1,219,209)	(1,112,407)	(812,982)	(87,868)
Total Fixed Assets	851,368	769,162	260,665	638,373
Total Assets	1,066,308	951,055	354,357	648,909
Total Current Assets	214,940	181,893	93,692	10,536

	Individual 12-30-2018 In Single Units	Individual 12-30-2017 In Single Units	Individual 12-31-2016 In Single Units	Individual 12-31-2015 In Single Units
Total Current Liabilities	212,708	21,178	-	13,698
Net Current Assets (Liabilities)	2,232	160,715	93,692	(3,162)

\* = In Single Units

## Financial Notes / Opinions

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

## Audit Information

Type	Details
Accountant	Guardian Tax & Accounting, 69 High St, London, N14 6LD

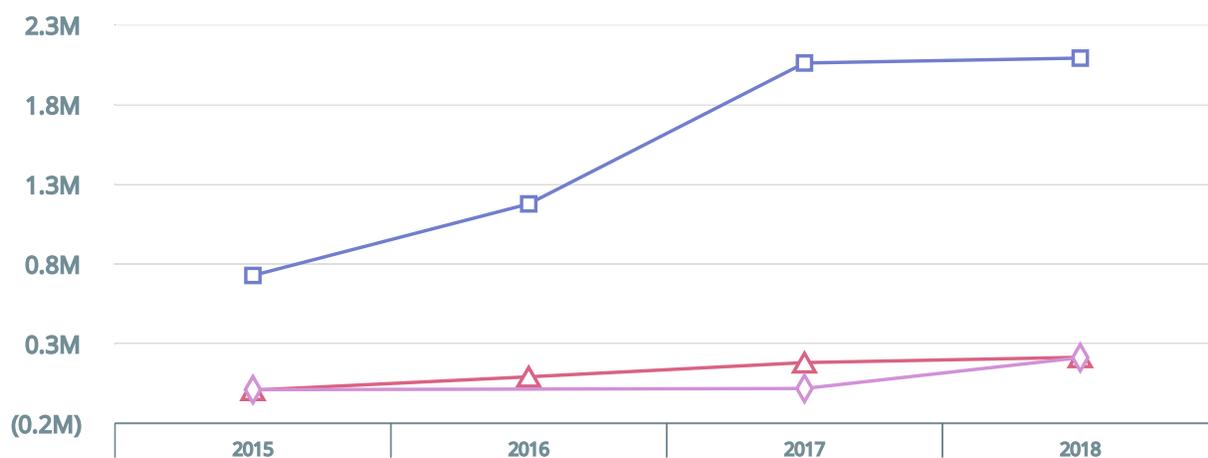
## Balance Sheet

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

### Financial Statement Comparison

The values displayed below are for the subject company.

#### Annual



Total Current Lia... Long Term Liabili... Total Current Ass... 

Assets	Individual 12-30-2018 In Single Units	Individual 12-30-2017 In Single Units	Individual 12-31-2016 In Single Units	Individual 12-31-2015 In Single Units
<b>FIXED ASSETS</b>				
Total Tangible Fixed Assets	851,368	769,162	260,665	0
Land & Buildings	850,976	748,378	239,489	-
Fixtures and Equipment	392	20,784	21,176	-
<b>Total Fixed Assets</b>	<b>851,368</b>	<b>769,162</b>	<b>260,665</b>	<b>0</b>
Debtors & Prepayments	214,940	181,893	81,015	3,077
Other Receivables	214,940	181,893	81,015	3,077
Cash at Bank / In Hand	-	-	6,790	7,459
<b>TOTAL CURRENT ASSETS</b>				
Other Current Assets	-	-	5,887	-
<b>Total Current Assets</b>	<b>214,940</b>	<b>181,893</b>	<b>93,692</b>	<b>10,536</b>
<b>Liabilities</b>				
<b>TOTAL CURRENT LIABILITIES</b>				
Trade Creditors	6,978	20,335	-	-
Bank Loans & Overdrafts	256	-	-	-
Tax & Social Security	674	-	-	-
Accruals / Deferred Income	190,709	-	-	-
Other Current Liabilities	14,091	843	-	13,698
<b>Total Current Liabilities</b>	<b>212,708</b>	<b>21,178</b>	<b>-</b>	<b>13,698</b>
<b>Net Current Assets (Liabilities)</b>	<b>2,232</b>	<b>160,715</b>	<b>93,692</b>	<b>(3,162)</b>
<b>Total Assets less Current Liabilities</b>	<b>853,600</b>	<b>929,877</b>	<b>354,357</b>	<b>635,211</b>
Bank & Other Loans	11,023	-	-	-
HP / Lease Payments	-	16,121	-	-
Other Long Term Liabilities	2,061,786	2,026,163	1,167,339	723,079
<b>Total Long Term Liabilities</b>	<b>2,072,809</b>	<b>2,042,284</b>	<b>1,167,339</b>	<b>723,079</b>
<b>Net Assets</b>	<b>(1,219,209)</b>	<b>(1,112,407)</b>	<b>(812,982)</b>	<b>(87,868)</b>
<b>Net Worth / Shareholders' Funds</b>				
Issued Share Capital	2	2	2	2

Net Worth / Shareholders' Funds	Individual 12-30-2018 In Single Units	Individual 12-30-2017 In Single Units	Individual 12-31-2016 In Single Units	Individual 12-31-2015 In Single Units
Retained Profit / (Loss) Reserve	(1,219,211)	(1,112,409)	(812,984)	(87,870)
<b>Total Equity Shareholders' Funds</b>	<b>(1,219,209)</b>	<b>(1,112,407)</b>	<b>(812,982)</b>	<b>(87,868)</b>
<b>Tangible Net Worth</b>	<b>(1,219,209)</b>	<b>(1,112,407)</b>	<b>(812,982)</b>	<b>(87,868)</b>

## Profit And Loss Accounts

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

### Financial Statement Comparison

	Individual 12-30-2018 In Single Units	Individual 12-30-2017 In Single Units	Individual 12-31-2016 In Single Units	Individual 12-31-2015 In Single Units
<b>Net Operating Profit / (Loss)</b>	<b>(19,992)</b>	-	-	-
<b>Total Financial Income and Gains</b>	<b>0</b>	-	-	-
<b>Total Financial Expenses and Losses</b>	<b>86,810</b>	-	-	-
External Interest Payable	86,810	-	-	-
<b>Profit / (Loss) Before Taxes</b>	<b>(106,802)</b>	-	-	-
Total Taxes	106,802	0	0	0
Current Taxes	0	-	-	-
Deferred and Other Taxation	106,802	-	-	-
<b>Profit / (Loss) after Taxes</b>	<b>(213,604)</b>	-	-	-
<b>Net Profit / (Loss)</b>	<b>(213,604)</b>	-	-	-

STATEMENT OF RECONCILIATION	Individual 12-30-2018 In Single Units	Individual 12-30-2017 In Single Units	Individual 12-31-2016 In Single Units	Individual 12-31-2015 In Single Units
Retained Profit / (Loss) at start of year	(1,112,409)	-	-	-
Net Profit / (Loss) for the year	(213,604)	-	-	-
Dividends	0	-	-	-
Other Additions	106,802	-	-	-
Retained Profit / (Loss) at end of year	(1,219,211)	-	-	-

Profit and Loss Notes	Individual 12-30-2018 In Single Units	Individual 12-30-2017 In Single Units	Individual 12-31-2016 In Single Units	Individual 12-31-2015 In Single Units
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Profit and Loss Notes	Individual 12-30-2018 In Single Units	Individual 12-30-2017 In Single Units	Individual 12-31-2016 In Single Units	Individual 12-31-2015 In Single Units
Total Depreciation and Amortization	392	-	-	-
Total Directors' Remuneration *	0	-	-	-

\*=Full Value

## 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	12-30-2018	12-30-2017	12-31-2016	12-31-2015
Return on Assets (%)	(10.0)	-	-	-
Acid Test (x)	1.0	8.6	-	0.8
Current Ratio (x)	1.0	8.6	-	0.8
Solvency Ratio (x)	(187.5)	(185.5)	(143.6)	(838.5)

Financial Status	12-30-2018	12-30-2017	12-31-2016	12-31-2015
Fixed Assets / Networth (%)	(69.8)	(69.1)	(32.1)	-
Current Liabilities / Networth (%)	(17.4)	(1.9)	-	(15.6)

## Growth Rates (%)

	2018 vs 2017	2017 vs 2016	2016 vs 2015
Net Operating Profit / (Loss)	0	0	0
Profit / (Loss) Before Tax	0	0	0
Profit / (Loss) After Tax	0	0	0
Net Profit / (Loss) for the Year	0	0	0
Current Assets	18.17	94.14	789.26
Total Current Liabilities	904.38	0	0
Total Assets less Current Liabilities	(8.20)	0	0
Net Current Assets (Liabilities)	(98.61)	0	0
Long Term Liabilities	1.49	74.95	61.44
Net Assets	(9.60)	0	0

# Registry Info

General Info		
Registration Number	Registered Address	Registration Date
09295322	29 VERA ROAD, LONDON 29 VERA ROAD LONDON, SW6 6QP United Kingdom	11-04-2014

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