

Summary

Order Reference: Serious Fraud Office | Report as of: 06-22-2020 | using Currency as USD

GLENNMAC PROPERTY LTD

Tradestyle(s): -

ACTIVE **SINGLE LOCATION**

Address: 41 Queensway, Bletchley, MILTON
KEYNES, MK2 2DR, United Kingdom

Phone: -

D-U-N-S: 22-107-3801

Registration Number: 09741582

In Portfolio: No

Risk of Bad Debt Write-off 53 (No change since last month)	Cash Flow Risk 10 (No change since last month)	Age of Business 4 years 2015 Year Started	Employees 2 2 (here)
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Company Profile

D-U-N-S
22-107-3801

Legal Form
Private Limited Liability Company

Date of Registration
08-20-2015

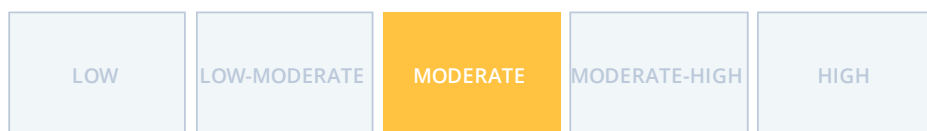
Employees
2

Age (Year Started)
4 years (2015)

Line of Business
Buying and selling of own real estate

Risk Assessment

Overall Business Risk



Maximum Credit Recommendation

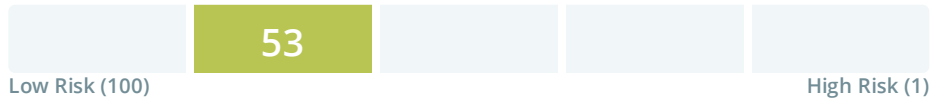
£ 12,000

Dun & Bradstreet Thinks...

- Overall assessment of this organization over the next 12 months:
PAYMENT BEHAVIOR CONCERNS
- Based on the predicted risk of failure: **HIGH LIKELIHOOD OF CONTINUED OPERATIONS**
- Based on the predicted risk of severely delinquent payments:
HEIGHTENED POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS

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

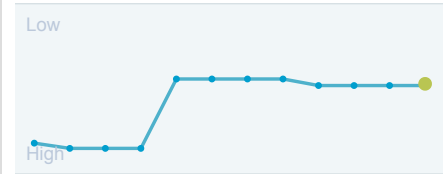
Risk of Bad Debt Write-off (also known as the Failure Score)



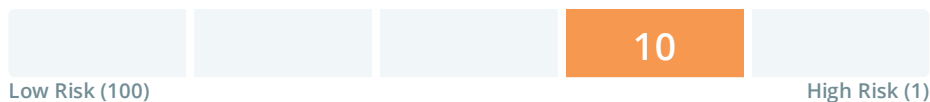
Company's risk level is: **LOW-MODERATE**

Based on the D&B Failure Score, the probability of failure for this company in the next 12 months is **0.55 %**, which makes it a **Low-Moderate** risk for you to incur a write-off.

Past 12 Months



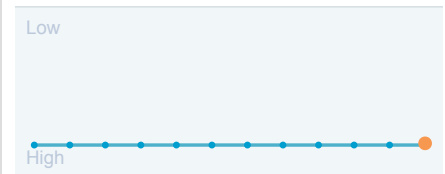
Cash Flow Risk (also known as the Delinquency Score)



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

Based on the D&B Delinquency Score reporting a payment behavior of **SLOW AND/OR NON-PAYMENTS**, this company is predicted to have a **Moderate-High** risk of a negative impact to your cash flow.

Past 12 Months



D&B Rating

Current Rating as of 05-27-2020

Financial Strength

N : Negative Net Worth

Risk Indicator

2 : Lower than Average Risk

This Company's Current Tangible Net Worth:

(£ 108,276)

Previous Rating

Financial Strength

N : Negative Net Worth

Risk Indicator

4 : High 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	No	-
Court Judgements	0	-
Mortgages and Charges	4	01-26-2018
Public Filings	No	-

Ownership

This company is a **Single Location**

People

Current Principals

2

New Appointments

0

Resignations

0

Closures

4

Executive Leadership

Dennis Mcleavey, *Director*

Glenn Armstrong, *Director*

Financial Overview

Source: D&B

Balance sheet Fiscal (individual) 10-31-2018	Amount (In Single Units)	Last 3 Years
Tangible Net Worth:	(US\$ 133,716)	
Current Assets:	US\$ 115	
Total Fixed Assets:	0	
Total Current Liabilities:	US\$ 502,786	
Net Current Assets (Liabilities):	(US\$ 502,671)	

Long Term Liabilities:

-



Key Business Ratios

Ratio for the Business

Current Ratio:	0.00
Acid Test:	0.00
Current Liabilities / Net Worth (%):	(376.00)

Country/Regional Insight

United Kingdom



Risk Category



Dun & Bradstreet upgrades its rating outlook for the United Kingdom as lockdown measures are slowly lifted.

Risk Assessment

D&B Guidance

Overall Business Risk



Maximum Credit Recommendation

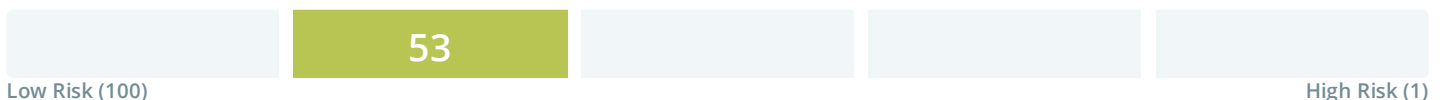
£ 12,000

Dun & Bradstreet Thinks...

- Overall assessment of this organization over the next 12 months: **PAYMENT BEHAVIOR CONCERNS**
- Based on the predicted risk of failure: **HIGH LIKELIHOOD OF CONTINUED OPERATIONS**
- Based on the predicted risk of severely delinquent payments: **HEIGHTENED POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS**

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

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

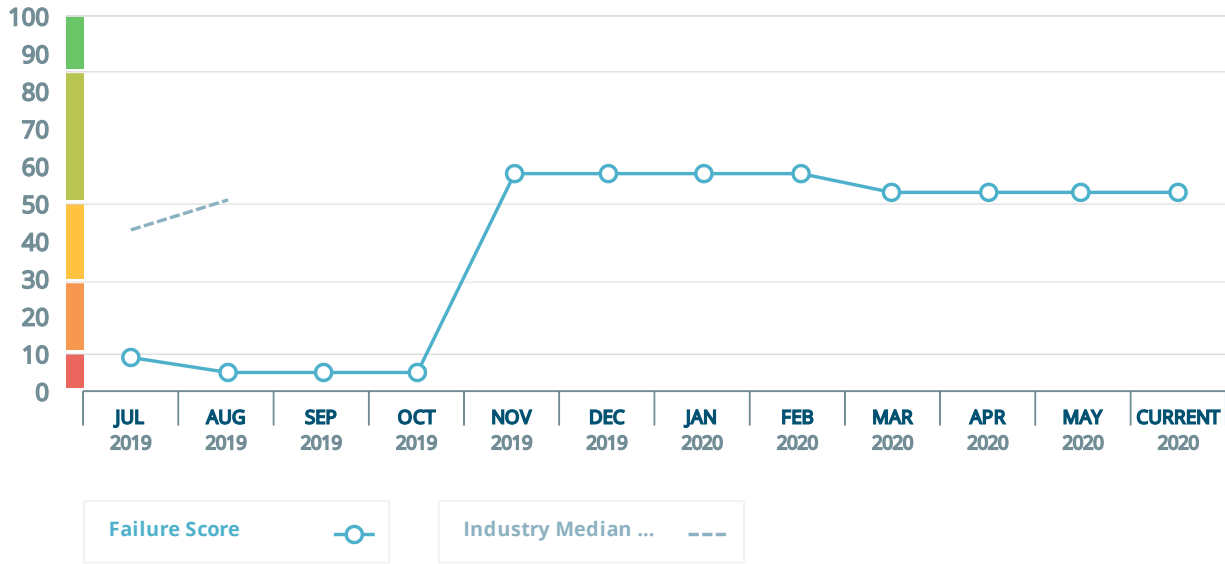


Based on a D&B Failure Score of **53**

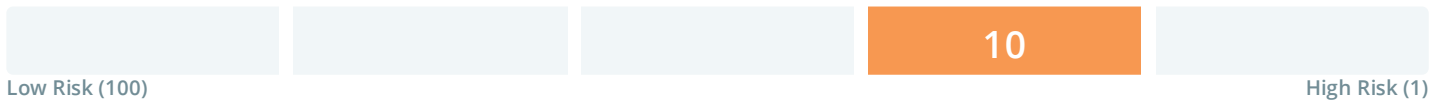
- There are few or no insolvency events associated with the Principals of this business.
- There have been no insolvency events associated to this business
- There are no outstanding judgments or Scottish Decrees associated with this business.
- The demographic information for this business is in the average risk category.
- The total liabilities to net worth ratio (calculated from the accounts made up to 10-31-2018) is very weak or negative.
- The net worth of the company is weak or negative.

Level of Risk Low-Moderate	Raw Score 1431	Probability of Failure 0.55%	Industry Average 1.56%
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Business and Industry Trends



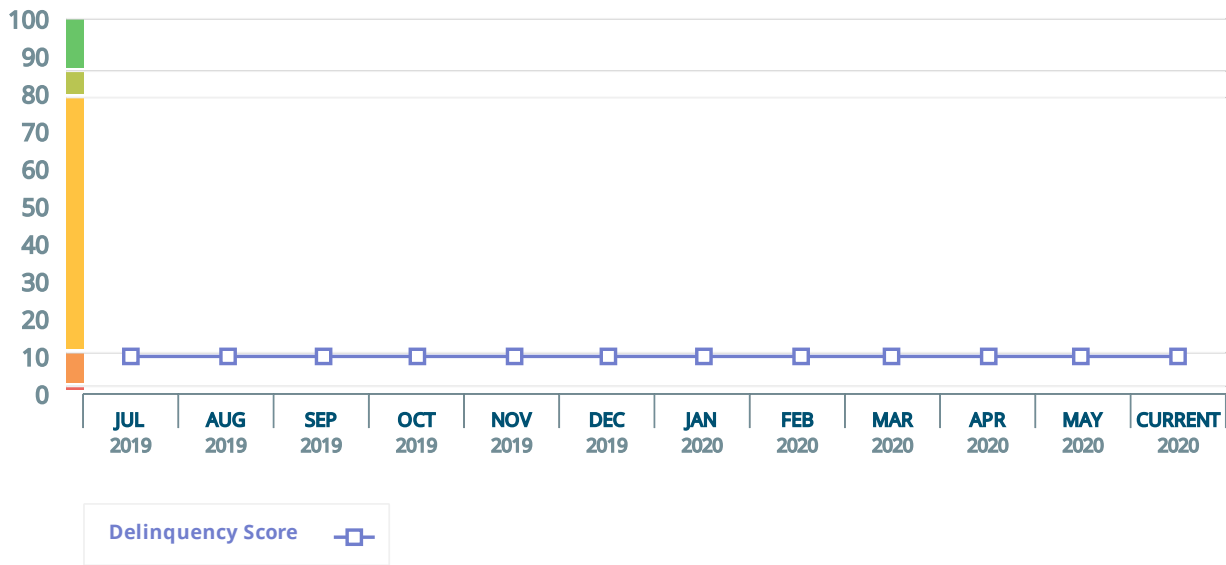
Cash Flow Risk (Also Known As The Delinquency Score)



Based on a D&B Delinquency Score of **10**

Level of Risk Moderate-High	Raw Score 427	Probability of Delinquency 18.13%
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Business and Industry Trends



D&B Rating

Current Rating as of 05-27-2020

Financial Strength

N : Negative Net Worth

This Company's Current Tangible Net Worth:
(£ 108,276)

Risk Indicator

2 : Lower than Average Risk

Previous Rating

Financial Strength

N : Negative Net Worth

Risk Indicator

4 : High 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 Latest Filing: -	No Latest Filing: -	0 Most recent unsatisfied: -	4 Most recent unsatisfied: 01-26-2018

Events

Outstanding Charge - General Charge

Filing Date	01-26-2018
Date Registered	2018-02-01
Property Description	29 PARK STREET, WORKSOP, NOTTINGHAM S80 1HWCONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	LLOYDS BANK PLC

Outstanding Charge - General Charge

Filing Date	01-23-2018
Date Registered	2018-01-23
Property Description	CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	LLOYDS BANK PLC

Outstanding Charge - General Charge

Filing Date	06-23-2017
Date Registered	2017-07-07
Property Description	ALL FREEHOLD AND LEASEHOLD PROPERTIES (WHETHER REGISTERED OR UNREGISTERED) AND ALL COMMONHOLD PROPERTIES, NOW OR IN THE FUTURE (AND FROM TIME TO TIME) OWNED BY THE COMPANY, OR IN WHICH THE COMPANY HOLDS AN INTEREST;ALL PRESENT AND FUTURE INTERESTS OF THE COMPANY NOT EFFECTIVELY MORTGAGED OR CHARGED UNDER THE PRECEDING PARAGRAPH IN OR OVER FREEHOLD OR LEASEHOLD PROPERTY;ALL THE INTELLECTUAL PROPERTY (AS DEFINED IN THE INSTRUMENT).CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	MHS FINANCE LIMITED

Outstanding Charge - General Charge

Filing Date	06-23-2017
Date Registered	2017-07-07
Property Description	ALL THAT FREEHOLD LAND PROPERTY AND BUILDINGS AT AND KNOWN AS 16 EXCHANGE STREET, RETFORD DN22 6BL AS TITLE TO THE SAME IS REGISTERED UNDER TITLE NUMBER NT316074.CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	MHS FINANCE LIMITED

Satisfied Charge - General Charge

Filing Date	06-23-2017
Date Registered	2017-07-07
Property Description	ALL THAT FREEHOLD LAND PROPERTY AND BUILDINGS AT AND KNOWN AS 29 PARK STREET, WORKSOP S80 1HW AS TITLE TO THE SAME IS REGISTERED AT THE LAND REGISTRY UNDER TITLE NUMBER NT271400; AND ALL THAT FREEHOLD LAND PROPERTY AND BUILDINGS AT AND KNOWN AS LAND AT THE BACK OF 29 PARK STREET, WORKSOP S80 1HW AS TITLE TO THE SAME IS REGISTERED AT THE LAND REGISTRY UNDER TITLE NUMBER NT315363. CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.
Persons Entitled	MHS FINANCE LIMITED

Satisfied Charge - General Charge

Filing Date	11-11-2016
Date Registered	2016-11-22
Property Description	ALL THAT FREEHOLD LAND PROPERTY AND BUILDINGS AT AND KNOWN AS 29 PARK STREET AND LAND TO THE REAR OF 29 PARK STREET, WORKSOP S80 1HW AS TITLE TO THE SAME IS REGISTERED AT THE LAND REGISTRY UNDER TITLE NUMBERS NT271400 AND NT315363. CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.
Persons Entitled	MINT BRIDGING LIMITED

Satisfied Charge - General Charge

Filing Date	10-26-2016
Date Registered	2016-11-10
Property Description	ALL THAT FREEHOLD LAND PROPERTY AND BUILDINGS AT AND KNOWN AS 16 EXCHANGE STREET, RETFORD DN22 6BL AS TITLE TO THE SAME IS REGISTERED AT THE LAND REGISTRY UNDER TITLE NUMBER NT316074. CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.
Persons Entitled	MINT BRIDGING LIMITED

Satisfied Charge - General Charge

Filing Date	10-26-2016
Date Registered	2016-11-10
Property Description	ALL FREEHOLD AND LEASEHOLD PROPERTIES (WHETHER REGISTERED OR UNREGISTERED) AND ALL COMMONHOLD PROPERTIES, NOW OR IN THE FUTURE (AND FROM TIME TO TIME) OWNED BY THE COMPANY OR IN WHICH THE COMPANY HOLDS AN INTEREST; ALL PRESENT AND FUTURE INTERESTS OF THE COMPANY NOT EFFECTIVELY MORTGAGED OR CHARGED UNDER THE PRECEDING PARAGRAPH IN OR OVER FREEHOLD OR LEASEHOLD PROPERTY; AND ALL THE INTELLECTUAL PROPERTY (AS DEFINED IN THE INSTRUMENT). CONTAINS FIXED CHARGE. CONTAINS FLOATING CHARGE. FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY. CONTAINS NEGATIVE PLEDGE.
Persons Entitled	MINT BRIDGING LIMITED

Satisfied Charge - General Charge

Filing Date	11-03-2015
Date Registered	2015-11-04
Property Description	THE FREEHOLD PROPERTY KNOWN AS 29 PARK STREET, WORKSOP S80 1HW REGISTERED AT THE LAND REGISTRY WITH TITLE ABSOLUTE UNDER TITLE NUMBER NT271400. THE FREEHOLD PROPERTY KNOWN AS LAND AT THE BACK OF 29 PARK STREET, WORKSOP REGISTERED AT THE LAND REGISTRY WITH TITLE ABSOLUTE UNDER TITLE NUMBER NT315363. CONTAINS FIXED CHARGE. CONTAINS FLOATING CHARGE. FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY. CONTAINS NEGATIVE PLEDGE.
Persons Entitled	AMICUS FINANCE PLC (COMPANY NUMBER 06994954) OF GRAFTON HOUSE, 2-3 GOLDEN SQUARE, LONDON. W1F

Special Events

PLEASE NOTE CHANGE OF ADDRESS

Corporate Linkage

Ownership

This company is a **Single Location**

Shareholders

Shareholder Name	Voting Percentage
Dennis Hamilton McAleavey	50%
Glenn Armstrong	50%

Company Profile

Company Overview

D-U-N-S

22-107-3801

Date of Registration

08-20-2015

Age (Year Started)

4 years (2015)

Line of Business

Buying and selling of own real estate

Business Registration

Registered Name	GLENNMAC PROPERTY LTD
Registered Address	41 QUEENSWAY BLETCHELY, MILTON KEYNES, MK2 2DR, United Kingdom
Legal Form	Private Limited Liability Company
Registration Date	08-20-2015
Registration Number	09741582
Date Started	01-01-2015
Confirmation Statement Date	08-19-2019
Date of the Latest Financial Statement at the Registry	08-19-2019
Date Financial Statement Lodged	07-31-2019

Date of Latest Financial Statement included in the report	10-31-2018
Accounting Reference Date	31/10
Issued Share Capital	£ 2 made up of 2 Ordinary shares of £ 1.00 each

Business Activities And Employees

Business Information

Employees 2

SIC Information

SIC Codes	Type	Source	SIC Description
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
6552	US SIC (1972)	-	Real estate-subdividers and developers

History

Change Type	Date Changed	Changed To	Changed From
Registered Address	10-03-2018	41 QUEENSWAY BLETCHELY, MILTON KEYNES, MK2 2DR, United Kingdom	7 TURNEYS DRIVE WOLVERTON MILL, MILTON KEYNES, UNITED KINGDOM, MK12 5GY, United Kingdom

Principals

Current Principals	New Appointments	Resignations	Linked to Closures
2	0 (in the last 12 months)	0 (in the last 12 months)	4

TOP-FIVE-PRINCIPALS

MR Dennis Hamilton
Mcaleavey 20 Aug 2015 - Current

CURRENT PRINCIPALS

MR Dennis Hamilton Mcaleavey

Director

 [LinkedIn Profile](#)

Date Appointed	08-20-2015
Address	Unit 22 Field Farm Business Centre, Launton, OX26 5EL, Bicester
Date of Birth	03-1964 (Age - 56 Years)
Nationality	English
Occupation	Director

Associations

DENARA PROPERTY SOURCING LTD 20 Feb 2020 - Current

DENARA PROPERTY LTD 29 Jul 2013 - Current

MR Glenn Antony Armstrong

Director

 [LinkedIn Profile](#)

Date Appointed	08-20-2015
Address	41 Queensway Bletchley, MK2 2DR, 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

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
ARMTLE LIMITED	16 Nov 2015 - 22 Jan 2016
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

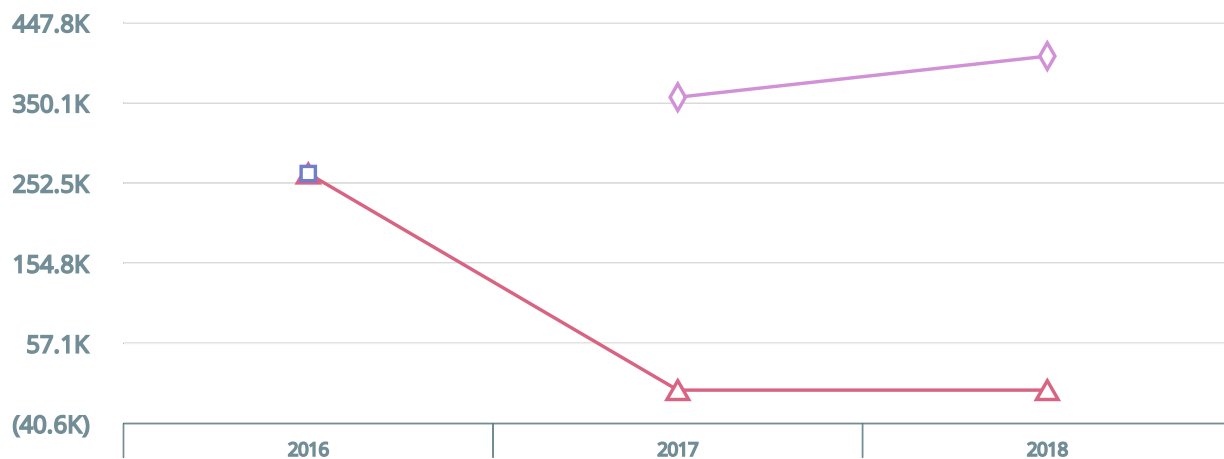
Financials

Overview

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

Financial Statement Comparison

The values displayed below are for the subject company.



Total Current Lia... ◆

Long Term Liabili... □

Total Current Ass... ▲

	Individual 10-31-2018 In Single Units	Individual 10-31-2017 In Single Units	Individual 08-31-2016 In Single Units
Equity Shareholders Funds	(108,276)	(84,090)	2
Tangible Net Worth	(108,276)	(84,090)	2
Total Fixed Assets	298,761	272,827	-
Total Assets	298,854	272,923	264,025
Total Current Assets	93	96	264,025
Total Current Liabilities	407,130	357,013	-
Net Current Assets (Liabilities)	(407,037)	(356,917)	264,025

* = In Single Units

Financial Notes / Opinions

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

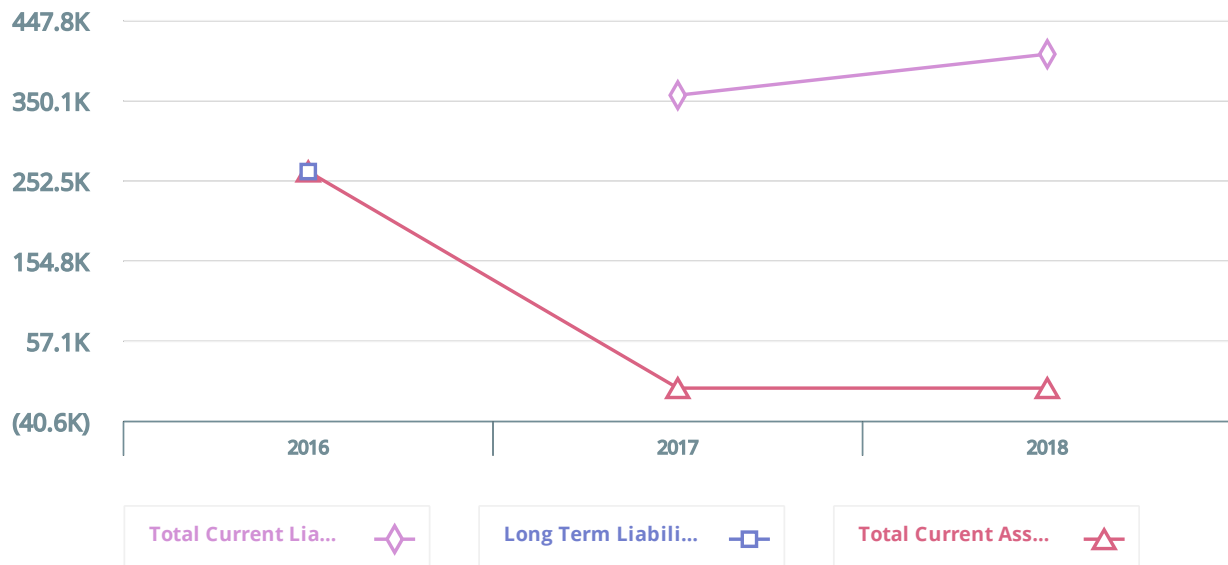
Balance Sheet

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

Financial Statement Comparison

The values displayed below are for the subject company.

Annual



Assets	Individual 10-31-2018 In Single Units	Individual 10-31-2017 In Single Units	Individual 08-31-2016 In Single Units	Last 3 Years
FIXED ASSETS				
Stock & Work In Progress	-	-	250,000	
Cash at Bank / In Hand	-	-	14,025	
Other Current Assets	93	96	-	
Total Current Assets	93	96	264,025	
LIABILITIES				
TOTAL CURRENT LIABILITIES				
Other Current Liabilities	407,130	357,013	-	
Total Current Liabilities	407,130	357,013	-	
Net Current Assets (Liabilities)	(407,037)	(356,917)	264,025	
Total Assets less Current Liabilities	(108,276)	(84,090)	264,025	
Other Long Term Liabilities	-	-	264,023	
Total Long Term Liabilities	-	-	264,023	
Net Assets	(108,276)	(84,090)	2	

Net Worth / Shareholders' Funds	Individual 10-31-2018 In Single Units	Individual 10-31-2017 In Single Units	Individual 08-31-2016 In Single Units	Last 3 Years
Issued Share Capital	-	-	2	
Retained Profit / (Loss) Reserve	0	0	0	-
Other Reserves	(108,276)	(84,090)	-	
Total Equity Shareholders' Funds	(108,276)	(84,090)	2	
Tangible Net Worth	(108,276)	(84,090)	2	

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	10-31-2018	10-31-2017	08-31-2016
Acid Test (x)	0.0	0.0	-
Current Ratio (x)	0.0	0.0	-
Solvency Ratio (x)	(376.0)	(424.6)	13,201,150.0
Fixed Assets / Networth (%)	-	(324.4)	-
Financial Status	10-31-2018	10-31-2017	08-31-2016
Current Liabilities / Networth (%)	(376.0)	(424.6)	-

Growth Rates (%)

	2018 vs 2017	2017 vs 2016
Current Assets	(3.13)	(99.96)
Total Current Liabilities	14.04	0

	2018 vs 2017	2017 vs 2016
Total Assets less Current Liabilities	(28.76)	0
Net Current Assets (Liabilities)	(14.04)	0
Long Term Liabilities	0	0

Registry Info

General Info		
Registration Number 09741582	Registered Address 41 QUEENSWAY BLETCHLEY MILTON KEYNES, MK2 2DR United Kingdom	Registration Date 08-20-2015

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