SUTHERLAND INVESTMENT PROPERTY LTD - Full Company View

## **Summary**

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

# SUTHERLAND INVESTMENT PROPERTY LTD

Tradestyle(s): -

ACTIVE

SINGLE LOCATION

Address:

58 Church Street, Wolverton, MILTON

KEYNES, MK12 5JW, United Kingdom

Phone:

one:

**D-U-N-S:** 21-819-2766

**Registration Number:** 07915907

In Portfolio: No

Risk of Bad Debt Writeoff

20

...

(No change since last month)

**Cash Flow Risk** 

4

(No change since last month)

Age of Business

8 years

2012 Year Started

**Employees** 

1

1 (here)

### **Company Profile**

D-U-N-S

21-819-2766

**Legal Form** 

Private Limited Liability Company

**Date of Registration** 

01-19-2012

**Employees** 

1

Age (Year Started)

8 years (2012)

### **Risk Assessment**

### **Overall Business Risk**

LOW

LOW-MODERATE

MODERAT

MODERATE-HIGH

HIGH

Maximum Credit Recommendation

£ 5,000

### 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.

Past 12 Months Risk of Bad Debt Write-off (also known as the Failure Score) 20 Low Risk (100) High Risk (1) Company's risk level is: MODERATE-HIGH Based on the D&B Failure Score, the probability of failure for this company in the next 12 months is 2.09 %, which makes it a Moderate-High risk for you to incur a write-off. Past 12 Months Cash Flow Risk (also known as the Delinquency Score) Low Risk (100) High Risk (1) 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. D&B Rating Current Rating as of 10-21-2020 **Previous Rating Financial Strength Risk Indicator Financial Strength Risk Indicator** N : Negative Net 3: Higher than N : Negative Net 4: High Risk Worth Worth Average Risk This Company's Current Tangible Net Worth: (£ 1,903,946)

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**

Occurrences	Last Filed
No	-
2	09-30-2019
2	07-05-2017
No	-
	No 2 2

### Ownership

This company is a **Single Location** 

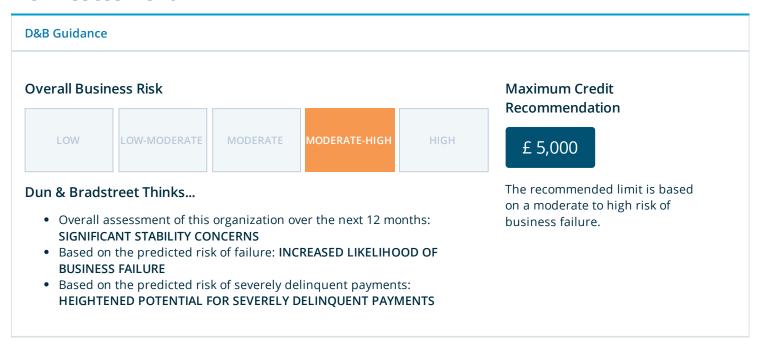
# People Current Principals Resignations Closures 0 Executive Leadership Glenn Armstrong, Director Amanda Flynn, Director







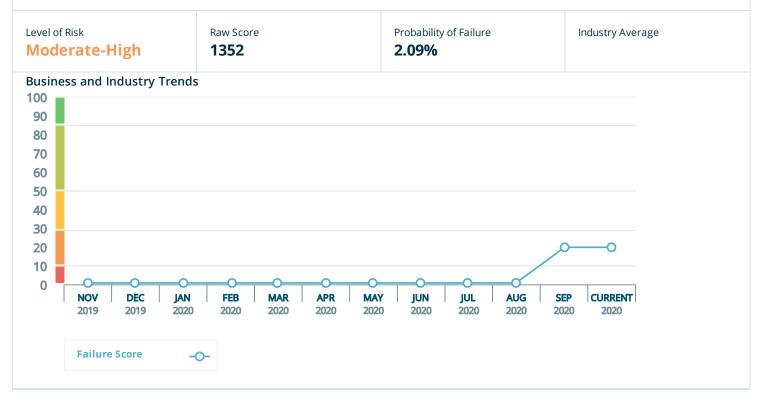
### **Risk Assessment**

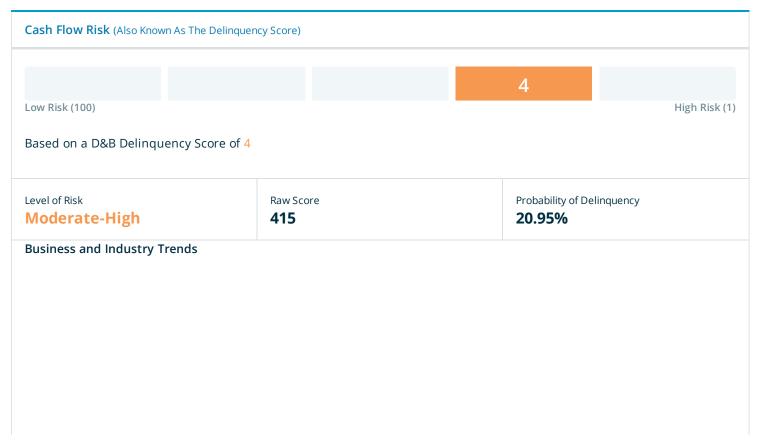




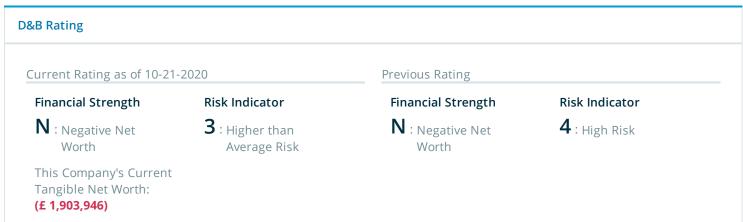
### Based on a D&B Failure Score of 20

- The cash ratio (calculated from the accounts made up to 07-31-2019) is very weak.
- The total liabilities to net worth ratio (calculated from the accounts made up to 07-31-2019) is very weak or negative.
- There is a relatively high number or value of outstanding Judgments or Scottish Decrees associated with this business.
- The net worth of the company is weak or negative.
- There are few or no insolvency events associated with the Principals of this business.
- There have been no insolvency events associated to this business

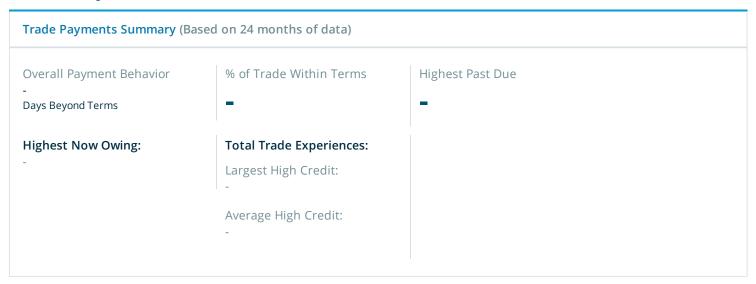








# **Trade Payments**



# **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	2
Latest Filing: -	Latest Filing: -	Most recent unsatisfied: 09- 30-2019	Most recent unsatisfied: 07- 05-2017
Events			
Insolvency - Petition for Win	nding Up		
Winding Up Petition Date	10-25-2017		
Status	Dismissed		
Status Date	2018-01-31		
Creditor	Graham John Durbii	n, 12 Cornhampton Close,Reddito	ch,Worcestershire,B97 6SL
Solicitor	Tyndallwoods Solicit	tors, 29 Woodbourne Road,Edgba	aston,Birmingham,B17 8BY
Court	R C J - London Comp	oanies Court, 7 Rolls Buildings,Fe	tter Lane,London,EC4A 1NL
Gazette Details	22175-8530		
Public Filing - First Gazette I	Notice, Active - Proposal to Strike	e off	
Filing Date	03-22-2019		
Gazette Date	03-22-2019		
Status	Withdrawn		
Judgement - County Court Ju	Idgement		
Date of Judgement	09-30-2019		
Amount	£ 100,152		
Filing Number	D16YM139		
Defendant		ent Property Ltd, 58 Church St,W	olverton, Milton Keynes,
Court	MILTON KEYNES		
Source	Public Sources		
Judgement - County Court Ju	udgement		
Date of Judgement	11-13-2018		
Amount	£ 112,500		
Filing Number	E30YX446		
Defendant		ent Property Ltd, 58 Church St,W	olverton, Milton Keynes,
Court	COUNTY COURT MC	DNEY CLAIMS CENTRE	
Source	Public Sources		
Outstanding Charge - Gene	eral Charge		
	07-05-2017		
Filing Date	07-05-2017		

Date Registered	2017-07-07
Property Description	ALL THAT FREEHOLD INTEREST IN THE LAND AND PROPERTY KNOWN AS MAYCLIFFE HOTEL ST LUKES ROAD NORTH TORQUAY TQ2 5PD AND REGISTERED AT HM LAND REGISTRY WITH TITLE ABSOLUTE UNDER TITLE NUMBER DN45635CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	HAMPSHIRE TRUST BANK PLC
Outstanding Charge - General Charg	де
Filing Date	07-05-2017
Date Registered	2017-07-07
Property Description	ALL FREEHOLD AND LEASEHOLD PROPERTY TOGETHER WITH ALL BUILDINGS AND FIXTURES THEREON VESTED IN THE COMPANYCONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	HAMPSHIRE TRUST BANK PLC
Satisfied Charge - General Charge	
Filing Date	02-10-2017
Date Registered	2017-02-14
Property Description	EWTOR, CHURCH STREET, KIRKBY IN ASHFIELD, NOTTINGHAM NG17 8LACONTAINS NEGATIVE PLEDGE.
Persons Entitled	ONESAVINGS BANK PLC
Satisfied Charge - General Charge	
Filing Date	11-14-2016
Date Registered	2016-11-22
Property Description	ALL THAT FREEHOLD LAND PROPERTY AND BUILDINGS AT AND KNOWN AS 23 KINGS CHASE, ROTHWELL, LEEDS LS26 OHL AS TITLE TO THE SAME IS REGISTERED AT THE LAND REGISTRY UNDER TITLE NUMBER YWE10441 AND ALL THAT FREEHOLD LAND AT AND KNOWN AS LAND AT THE BACK OF KINGS CHASE, ROTHWELL, LEEDS LS26 OHL AS TITLE TO THE SAME IS REGISTERED AT THE LAND REGISTRY UNDER TITLE NUMBER WYK36104CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	MINT BRIDGING 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 23 FAIRCLOUGH DRIVE, HALIFAX HX3 5SH AS TITLE TO THE SAME IS REGISTERED AT THE LAND REGISTRY UNDER TITLE NUMBER WYK510381CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	MINT BRIDGING 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 12 OAKWELL AVENUE, PONTEFRACT WF8 4LP AS TITLE TO THE SAME IS REGISTERED AT THE LAND REGISTRY UNDER TITLE NUMBER YY38269.CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	MINT BRIDGING LIMITED

Satisfied Charge - General Charge	
Filing Date	11-11-2016
Date Registered	2016-11-22
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 SUTHERLAND INVESTMENT PROPERTY LTD (COMPANY REGISTRATION NUMBER 07915907) (THE "COMPANY") OR IN WHICH THE COMPANY HOLDS AN INTEREST; ALL PRESENT AND FUTURE INTERESTS OF THE BORROWER NOT EFFECTIVELY MORTGAGED OR CHARGED UNDER THE ABOVE PARAGRAPH IN OR OVER FREEHOLD OR LEASEHOLD PROPERTY; ANDALL 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	05-20-2016
Date Registered	2016-06-02
Property Description	A MORTGAGE OF THE FREEHOLD PROPERTY KNOWN AS 69B LONDON ROAD, GLOUCESTER, GL1 3HH AND REGISTERED AT HM LAND REGISTRY UNDER TITLE NUMBER GR386683 ("THE MORTGAGE")AND ALL PRINCIPAL INTEREST OR OTHER MONEY NOW AND IN THE FUTURE SECURED BY THE MORTGAGE TOGETHER WITH THE BENEFIT OF ANY OTHER SECURITY NOW AND IN THE FUTURE HELD BY THE COMPANY FOR THE SAME INDEBTEDNESS.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	MASTHAVEN PROPERTY FINANCE LIMITED
Satisfied Charge - General Charge	
Filing Date	05-13-2016
Date Registered	2016-05-20
Property Description	F/H PROPERTY K/A 20 STATION ROAD WADDINGTON LINCOLN T/NO LL177551CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	MASTHAVEN PROPERTY FINANCE LIMITED
Satisfied Charge - General Charge	
Filing Date	04-15-2016
Date Registered	2016-04-28
Property Description	12 CROSS BANK GREAT EASTON MARKET HARBOROUGH TITLE NO LT462908CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	MASTHAVEN PROPERTY FINANCE LIMITED
Satisfied Charge - General Charge	
Filing Date	04-15-2016
Date Registered	2016-04-28
Property Description	20 HAMOND ROAD NORWICH TITLE NO NK441538CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	MASTHAVEN PROPERTY FINANCE LIMITED

Filing Date	04-15-2016
Date Registered	2016-04-28
Property Description	FREEHOLD PROPERTY 141 NEWCASTLE AVENUE WORKSOP TITLE NO NT232998CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	MASTHAVEN PROPERTY FINANCE LIMITED
Satisfied Charge - General Charge	
Filing Date	03-11-2016
Date Registered	2016-03-31
Property Description	MAYCLIFFE HOTEL ST LUKES ROAD NORTH TORQUAYCONTAINS NEGATIVE PLEDGE.
Persons Entitled	PAULENE HILARY ISOBEL CHALMERS
Satisfied Charge - General Charge	
Filing Date	11-20-2015
Date Registered	2015-11-24
Property Description	F/H 22 ELLA ROAD NORWICH T/NO NK25161CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	MASTHAVEN PROPERTY FINANCE LIMITED
Satisfied Charge - General Charge	
Filing Date	10-22-2015
Date Registered	2015-10-28
Property Description	F/H PROPERTY K/A 2 PINE WALK WEYBOURNE HOLT NORFOLK T/NO NK413180CONTAINS NEGATIVE PLEDGE.
Persons Entitled	MARK NORMAN
Satisfied Charge - General Charge	
Filing Date	10-06-2015
Date Registered	2015-10-09
Property Description	F/H AUBUSSON SETCH ROAD BLACKBOROUGH END KINGS LYNN T/NO. NK266929CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	MASTHAVEN PROPERTY FINANCE LIMITED
Satisfied Charge - General Charge	
Filing Date	06-29-2015
0	2015-07-01
-	
Date Registered Property Description	F/H LAND K/A 1 SYCAMORE CLOSE MYTHOLMROYD T/NO. ABSOLUTE WYK223023CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.

Satisfied Charge - General Charge	
Filing Date	05-27-2015
Date Registered	2015-06-09
Property Description	12 OAKWELL AVENUE PONTEFRACT TITLE NO YY38269CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	MASTHAVEN PROPERTY FINANCE LIMITED
Satisfied Charge - General Charge	
Filing Date	04-24-2015
Date Registered	2015-04-28
Property Description	FREEHOLD PROPERTY KNOWN AS EWTOR CHURCH STREET KIRBY IN ASHFIELD NOTTINGHAMCONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	MASTHAVEN FINANCIAL SOLUTIONS LIMITED
Satisfied Charge - General Charge	
Filing Date	04-10-2015
Date Registered	2015-04-29
Property Description	F/H 23 FAIRCLOUGH GROVE, OVENDEN, HALIFAX T/NO WYK510381CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	AMICUS FINANCE PLC
	AMICOS FINANCE FEC
Satisfied Charge - General Charge	AMICOS TINANCE FEC
Satisfied Charge - General Charge Filing Date	04-10-2015
Filing Date	04-10-2015
Filing Date Date Registered	04-10-2015 2015-04-15 F/H PROPERTY K/A 23 FAIRCLOUGH GROVE, OVENDEN, HALIFAX T/NO
Filing Date Date Registered Property Description Persons Entitled	04-10-2015 2015-04-15 F/H PROPERTY K/A 23 FAIRCLOUGH GROVE, OVENDEN, HALIFAX T/NO WYK510381CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.
Filing Date Date Registered Property Description Persons Entitled	04-10-2015 2015-04-15 F/H PROPERTY K/A 23 FAIRCLOUGH GROVE, OVENDEN, HALIFAX T/NO WYK510381CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.
Filing Date Date Registered Property Description Persons Entitled Satisfied Charge - General Charge	04-10-2015 2015-04-15  F/H PROPERTY K/A 23 FAIRCLOUGH GROVE, OVENDEN, HALIFAX T/NO WYK510381CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.  AMICUS FINANCE PLC
Filing Date Date Registered Property Description Persons Entitled Satisfied Charge - General Charge Filing Date	04-10-2015 2015-04-15  F/H PROPERTY K/A 23 FAIRCLOUGH GROVE, OVENDEN, HALIFAX T/NO WYK510381CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.  AMICUS FINANCE PLC  03-18-2015
Filing Date Date Registered Property Description  Persons Entitled  Satisfied Charge - General Charge Filing Date Date Registered	04-10-2015  2015-04-15  F/H PROPERTY K/A 23 FAIRCLOUGH GROVE, OVENDEN, HALIFAX T/NO WYK510381CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.  AMICUS FINANCE PLC  03-18-2015  2015-03-20  F/H 143 MILWARD ROAD, HASTINGS T/NO HT15640CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE COVERS ALL THE
Filing Date Date Registered Property Description  Persons Entitled  Satisfied Charge - General Charge  Filing Date Date Registered Property Description  Persons Entitled	04-10-2015  2015-04-15  F/H PROPERTY K/A 23 FAIRCLOUGH GROVE, OVENDEN, HALIFAX T/NO WYK510381CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.  AMICUS FINANCE PLC  03-18-2015  2015-03-20  F/H 143 MILWARD ROAD, HASTINGS T/NO HT15640CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Filing Date Date Registered Property Description  Persons Entitled  Satisfied Charge - General Charge  Filing Date Date Registered Property Description  Persons Entitled	04-10-2015  2015-04-15  F/H PROPERTY K/A 23 FAIRCLOUGH GROVE, OVENDEN, HALIFAX T/NO WYK510381CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.  AMICUS FINANCE PLC  03-18-2015  2015-03-20  F/H 143 MILWARD ROAD, HASTINGS T/NO HT15640CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Filing Date Date Registered Property Description  Persons Entitled  Satisfied Charge - General Charge Filing Date Date Registered Property Description  Persons Entitled  Satisfied Charge - General Charge	04-10-2015 2015-04-15  F/H PROPERTY K/A 23 FAIRCLOUGH GROVE, OVENDEN, HALIFAX T/NO WYK510381CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.  AMICUS FINANCE PLC  03-18-2015 2015-03-20  F/H 143 MILWARD ROAD, HASTINGS T/NO HT15640CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.  AMICUS FINANCE PLC
Filing Date Date Registered Property Description  Persons Entitled  Satisfied Charge - General Charge Filing Date Date Registered Property Description  Persons Entitled  Satisfied Charge - General Charge Filing Date	04-10-2015  2015-04-15  F/H PROPERTY K/A 23 FAIRCLOUGH GROVE, OVENDEN, HALIFAX T/NO WYK510381CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.  AMICUS FINANCE PLC  03-18-2015  2015-03-20  F/H 143 MILWARD ROAD, HASTINGS T/NO HT15640CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.  AMICUS FINANCE PLC
Date Registered Property Description  Persons Entitled  Satisfied Charge - General Charge  Filing Date Date Registered Property Description  Persons Entitled  Satisfied Charge - General Charge  Filing Date Date Registered	04-10-2015 2015-04-15 F/H PROPERTY K/A 23 FAIRCLOUGH GROVE, OVENDEN, HALIFAX T/NO WYK510381 CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.  AMICUS FINANCE PLC  03-18-2015 2015-03-20 F/H 143 MILWARD ROAD, HASTINGS T/NO HT15640CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.  AMICUS FINANCE PLC  03-18-2015 2015-03-20 F/H 143 MILWARD ROAD, HASTINGS T/NO HT15640CONTAINS FIXED

Filing Date	
i iiii b Date	02-27-2015
Date Registered	2015-03-03
Property Description	F/H PROPERTIES K/A 23 KINGS CHASE ROTHWELL LEEDS AND LAND AT THE BACK OF 23 KINGS CHASE ROTHWELL LEEDS T/NO'S YWE10441 AND WYK36104CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	MASTHAVEN FINANCIAL SOLUTIONS LIMITED
Satisfied Charge - General Charge	
Filing Date	02-27-2015
Date Registered	2015-03-03
Property Description	CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	MASTHAVEN FINANCIAL SOLUTIONS LIMITED
Satisfied Charge - General Charge	
Filing Date	01-30-2015
Date Registered	2015-02-02
Property Description	FREEHOLD PROPERTY KNOWN AS 141 NEWCASTLE AVENUE, WORKSOP, NOTTINGHAMSHIRE, S80 1NJ INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	SHAWBROOK BANK LIMITED
Satisfied Charge - General Charge	
Filing Date	01-12-2015
-	01-12-2015 2015-01-13
Filing Date  Date Registered  Property Description	
Date Registered	2015-01-13  FREEHOLD PROPERTY KNOWN AS 12 CROSS BANK, GREAT EASTON, MARKET HARBOROUGH, LEICESTERSHIRE, LE16 8SR INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE
Date Registered Property Description Persons Entitled	2015-01-13  FREEHOLD PROPERTY KNOWN AS 12 CROSS BANK, GREAT EASTON, MARKET HARBOROUGH, LEICESTERSHIRE, LE16 8SR INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Date Registered Property Description  Persons Entitled  Satisfied Charge - General Charge	2015-01-13  FREEHOLD PROPERTY KNOWN AS 12 CROSS BANK, GREAT EASTON, MARKET HARBOROUGH, LEICESTERSHIRE, LE16 8SR INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Date Registered Property Description  Persons Entitled  Satisfied Charge - General Charge  Filing Date	PREEHOLD PROPERTY KNOWN AS 12 CROSS BANK, GREAT EASTON, MARKET HARBOROUGH, LEICESTERSHIRE, LE16 8SR INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.  SHAWBROOK BANK LIMITED
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Date Registered Property Description  Persons Entitled  Satisfied Charge - General Charge  Filing Date  Date Registered  Property Description	2015-01-13  FREEHOLD PROPERTY KNOWN AS 12 CROSS BANK, GREAT EASTON, MARKET HARBOROUGH, LEICESTERSHIRE, LE16 8SR INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.  SHAWBROOK BANK LIMITED  12-19-2014  2014-12-22  FREEHOLD PROPERTY KNOWN AS 69B LONDON ROAD, GLOUCESTER, GL1 3HH INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF
Date Registered Property Description  Persons Entitled  Satisfied Charge - General Charge  Filing Date Date Registered Property Description  Persons Entitled	2015-01-13  FREEHOLD PROPERTY KNOWN AS 12 CROSS BANK, GREAT EASTON, MARKET HARBOROUGH, LEICESTERSHIRE, LE16 8SR INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.  SHAWBROOK BANK LIMITED  12-19-2014  2014-12-22  FREEHOLD PROPERTY KNOWN AS 69B LONDON ROAD, GLOUCESTER, GL1 3HH INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Date Registered Property Description	2015-01-13  FREEHOLD PROPERTY KNOWN AS 12 CROSS BANK, GREAT EASTON, MARKET HARBOROUGH, LEICESTERSHIRE, LE16 8SR INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.  SHAWBROOK BANK LIMITED  12-19-2014  2014-12-22  FREEHOLD PROPERTY KNOWN AS 69B LONDON ROAD, GLOUCESTER, GL1 3HH INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.

Property Description	FREEHOLD PROPERTY KNOWN AS 20 STATION ROAD, WADDINGTON, LINCOLN, LN5 9QN INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	SHAWBROOK BANK LIMITED
Satisfied Charge - General Charge	
Filing Date	09-29-2014
Date Registered	2014-10-01
Property Description	FREEHOLD PROPERTY KNOWN AS 53 ST WALSTANS ROAD, TAVERHAM, NORWICH, NR8 6NG BEING ALL THE LAND AND BUILDINGS CONTAINED IN TITLE NK437538 INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL. CONTAINS FIXED CHARGE. CONTAINS FLOATING CHARGE. FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY. CONTAINS NEGATIVE PLEDGE.
Persons Entitled	SHAWBROOK BANK LIMITED
Satisfied Charge - General Charge	
Filing Date	09-24-2014
Date Registered	2014-09-24
Property Description	MAYCLIFFE HOTELST LUKES ROAD NORTHTORQUAYTQ2 5PDCONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	LANCASHIRE MORTGAGE CORPORATION LIMITED
Satisfied Charge - General Charge	
Filing Date	09-22-2014
Date Registered	2014-09-22
Property Description	FREEHOLD PROPERTY KNOWN AS 20 HAMMOND ROAD, NORWICH, NR6 5RR INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	SHAWBROOK BANK LIMITED
Satisfied Charge - General Charge	
Filing Date	08-08-2014
Date Registered	2014-08-12
Property Description	FREEHOLD PROPERTY KNOWN AS 22 ELLA ROAD, NORWICH, NR1 4BS INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	SHAWBROOK BANK LIMITED
Satisfied Charge - General Charge	
Filing Date	08-01-2014
Date Registered	2014-08-21
Property Description	MAYCLIFFE HOTEL, ST. LUKES ROAD NORTH, TORQUAY T/NO DN45635CONTAINS

Persons Entitled	LANCASHIRE MORTGAGE CORPORATION LIMITED
Satisfied Charge - General Charge	
Filing Date	08-01-2014
Date Registered	2014-08-21
Property Description	MAYCLIFFE HOTEL, ST. LUKES ROAD NORTH, TORQUAY T/NO DN45635CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	LANCASHIRE MORTGAGE CORPORATION LIMITED
Satisfied Charge - General Charge	
Filing Date	07-11-2014
Date Registered	2014-07-14
Property Description	FREEHOLD PROPERTY KNOWN AS 2 PINE WALK, WEYBOURNE, HOLT, NORFOLK, NR25 7HJ BEING THE LAND AND BUILDINGS CONTAINED IN LAND REGISTRY TITLE NK413180 INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL. CONTAINS FIXED CHARGE. CONTAINS FLOATING CHARGE. FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY. CONTAINS NEGATIVE PLEDGE.
Persons Entitled	SHAWBROOK BANK LIMITED
Satisfied Charge - General Charge	
Filing Date	06-26-2014
Date Registered	2014-06-27
Property Description	FREEHOLD PROPERTY KNOWN AS 17 DIXON ROAD, NORWICH, NR7 8QJ INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL. CONTAINS FIXED CHARGE. CONTAINS FLOATING CHARGE. FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY. CONTAINS NEGATIVE PLEDGE.
Persons Entitled	SHAWBROOK BANK LIMITED
Satisfied Charge - General Charge	
Filing Date	04-30-2014
Date Registered	2014-05-01
Property Description	FREEHOLD PROPERTY KNOWN AS AUBUSSON, SETCH ROAD, BLACKBOROUGH END, KINGS LYNN, PE32 1SL BEING ALL THAT LAND AND BUILDINGS REGSITERED AT THE LAND REGISTRY UNDER TITLE NK266929 INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	SHAWBROOK BANK LIMITED
Satisfied Charge - General Charge	
Filing Date	02-12-2014
Date Registered	2014-02-18
Property Description	F/H 235 BOULEVARD HULL T/N HS320108CONTAINS FIXED CHARGE.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.
Persons Entitled	NOMINEE DIRECTORS SECRETARIES & REGISTERED OFFICES LTD
Satisfied Charge - General Charge	

Filing Date	01-24-2014
Date Registered	2014-01-27
Property Description	LEASEHOLD PROPERTY KNOWN AS 29 HARESFINCH ROAD, ST HELENS, WA11 9NS INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL. CONTAINS FIXED CHARGE. CONTAINS FLOATING CHARGE. FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY. NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.
Persons Entitled	SHAWBROOK BANK LIMITED
Satisfied Charge - General Charge	
Filing Date	01-10-2014
Date Registered	2014-01-13
Property Description	FREEHOLD PROPERTY KNOWN AS 139 ROCHFORDS, COFFEE HALL, MILTON KEYNES, MK6 5DN INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.
Persons Entitled	SHAWBROOK BANK LIMITED
Satisfied Charge - General Charge	
Filing Date	11-08-2013
Date Registered	2013-11-11
Property Description	FREEHOLD PROPERTY KNOWN AS 46 HILLIARD DRIVE, BRADWELL, MILTON KEYNES, MK13 9EG INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL. CONTAINS FIXED CHARGE. CONTAINS FLOATING CHARGE. FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY. NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.
Persons Entitled	SHAWBROOK BANK LIMITED
Satisfied Charge - General Charge	
Filing Date	10-08-2013
Date Registered	2013-10-09
Property Description	FREEHOLD PROPERY KNOWN AS 41 ELMFIELD DRIVE, WISBECH, CAMBRIDGESHIRE, PE14 ODL INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL CONTAINS FIXED CHARGE. CONTAINS FLOATING CHARGE. FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY. NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.
Persons Entitled	SHAWBROOK BANK LIMITED
Satisfied Charge - General Charge	
Filing Date	10-04-2013
Date Registered	2013-10-07
Property Description	FREEHOLD PROPERTY KNOWN AS 61 LOWER MARKET STREET, BROADBOTTOM, HYDE, SK14 6AA INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL CONTAINS FIXED CHARGE. CONTAINS FLOATING CHARGE. FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY. NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.
Persons Entitled	SHAWBROOK BANK LIMITED
Satisfied Charge - General Charge	

Filing Data	00 00 2012
Filing Date	09-09-2013
Date Registered	2013-09-10
Property Description	FREEHOLD PROPERTY KNOWN AS 152 INNSWORTH LANE, INNSWORTH, GLOUCESTER, GL3 1DP INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL. CONTAINS FIXED CHARGE. CONTAINS FLOATING CHARGE. FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY. NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.
Persons Entitled	SHAWBROOK BANK LIMITED
Satisfied Charge - General Charge	
Filing Date	06-26-2013
Date Registered	2013-07-01
Property Description	FREEHOLD PROPERTY KNOWN AS 1302 LINCOLN ROAD, PETERBOROUGH, PE4 6LN INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.
Persons Entitled	SHAWBROOK BANK LIMITED
Satisfied Charge - General Charge	
Filing Date	02-19-2013
Description of amount	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE
Charge Type Description	LEGAL CHARGE
Date Registered	2013-02-21
Property Description	F/H PROPERTY KNOWN AS 150 SUTHERLAND GROVE, BLETCHLEY, MILTON KEYNES SEE IMAGE FOR FULL DETAILS
Persons Entitled	SHAWBROOK BANK LIMITED
Satisfied Charge - General Charge	
Filing Date	01-10-2013
Description of amount	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE
Charge Type Description	DEED OF LEGAL CHARGE
Date Registered	2013-01-12
Property Description	F/H 33 BROOMFIELD STACEY BUSHES MILTON KEYNES, INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL TOGETHER WITH FLOATING CHARGE OVER ALL PRESENT AND FUTURE ASSETS OF THE COMPANY. SEE IMAGE FOR FULL DETAILS
Persons Entitled	SHAWBROOK BANK LIMITED

# **Special Events**

PLEASE NOTE CHANGE OF ADDRESS

# **Corporate Linkage**

### Ownership

This company is a Single Location

### **Shareholders**

Shareholder Name	Voting Percentage	
Amanda Mary Flynn	50%	
Glenn Antony Armstrong	50%	

# **Company Profile**

### **Company Overview**

**D-U-N-S**21-819-2766

Age (Year Started)
8 years (2012)

**Date of Registration** 

01-19-2012

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Ruci	ness	R	Δσ	ıct	rati	IO D

Registered Name	SUTHERLAND INVESTMENT PROPERTY LTD
Registered Address	58 CHURCH STREET, WOLVERTON, MILTON KEYNES, MK12 5JW, United Kingdom
Legal Form	Private Limited Liability Company
Registration Date	01-19-2012

Registration Number	07915907
Date Started	01-01-2012
Confirmation Statement Date	01-10-2020
Date of the Latest Financial Statement at the Registry	01-10-2020
Date Financial Statement Lodged	04-30-2020
Date of Latest Financial Statement included in the report	07-31-2019
Accounting Reference Date	31/07
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	Туре	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)	D&B	Real estate-lessors of real property

### History

Change Type	Date Chan ged	Changed To	Changed From
Register ed Address	01- 27- 2017	58 CHURCH STREET, WOLVERTON, MILTON KEYNES, MK12 5JW, United Kingdom	7 TURNEYS DRIVE, WOLVERTON MILL, MILTON KEYNES, ENGLAND, MK12 5GY, United Kingdom
Register ed Address	10- 30- 2015	7 TURNEYS DRIVE, WOLVERTON MILL, MILTON KEYNES, ENGLAND, MK12 5GY, United Kingdom	BRICK HOUSE 150A STATION ROAD, WOBURN SANDS, MILTON KEYNES, MK17 8SG, United Kingdom
Register ed Address	02- 19- 2015	BRICK HOUSE 150A STATION ROAD, WOBURN SANDS, MILTON KEYNES, MK17 8SG, United Kingdom	7 TURNEYS DRIVE, WOLVERTON MILL, MILTON KEYNES, MK12 5GY, United Kingdom

Change Ch Type geo	an d Changed To	Changed From
Register 10- ed 31- Address 201	KEYNES, MK12 5GY, United Kingd	MILL, MILTON 58 CHURCH STREET, WOLVERTON MILL, MILTON om KEYNES, MK12 5JW, United Kingdom

# **Principals**

Current Principals	New Appointments	Resignations	Linked to Closures
2	O (in the last 12 months)	O (in the last 12 months)	9

# **TOP-FIVE-PRINCIPALS** MR Glenn Antony 01 Feb 2014 - Current **Armstrong** MRS Amanda Mary Flynn 19 Jan 2012 - Current

### **CURRENT PRINCIPALS**

### MR Glenn Antony Armstrong

Director

in LinkedIn Profile

**Date Appointed** 02-01-2014

Address Carisbrook Bedford Road, Sherington, MK16 9NQ, Newport Pagnell

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

British Nationality 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
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
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
MDC Amanda Mary Flynn	

### MRS Amanda Mary Flynn

Director

in LinkedIn Profile

Date Appointed 01-19-2012

Address 58 Church Street, Wolverton, MK12 5JW, Milton Keynes

Date of Birth 12-1962 (Age - 57 Years)

Nationality British

**Occupation** Director

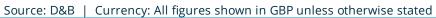
### **Associations**

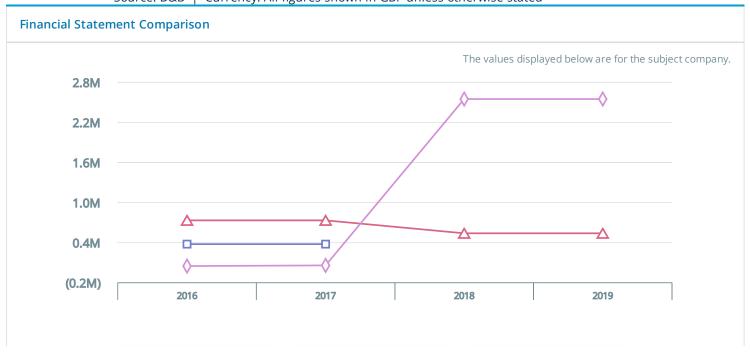
FLYNN PROPERTY	26 Apr 2018 - Current
PARTNERSHIP LLP	

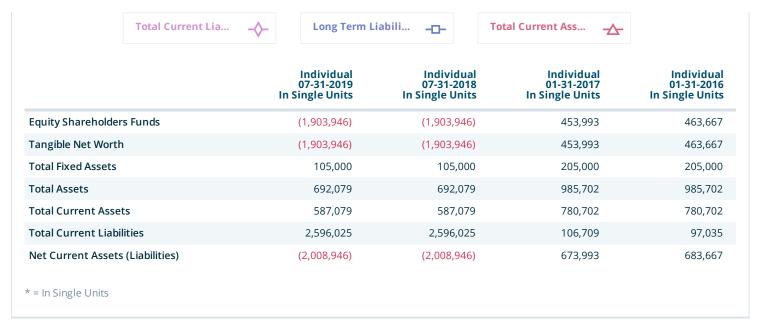
GLENNSHAW FREEHOLD PROPERTIES LTD Out of Business Favorable	18 Feb 2011 - Current
GLENNSHAW PROPERTY MANAGEMENT LTD Out of Business Favorable	18 Feb 2011 - Current
GLENNSHAW PROPERTY TRADING LTD Out of Business Favorable	18 Feb 2011 - Current
AMF PROPERTY TRADING LTD	05 Mar 2008 - Current
YOUR PROPERTY COURSE LTD Out of Business Favorable	22 May 2007 - Current
G & A FREEHOLD PROPERTY LTD Out of Business Favorable	31 Jan 2007 - Current
FLYNN LETTINGS LIMITED	26 Jun 2006 - Current
THE IRONING CO (MK) LTD	27 Mar 2006 - Current
AMF PROPERTIES MK LIMITED	26 Jan 2004 - Current

# **Financials**

### Overview



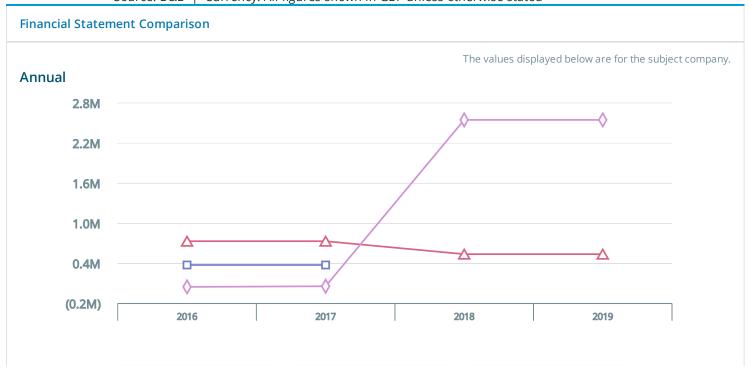




Financial Notes / Opinions			
Year	Unfavorable	Financial Notes / Opinions	
2019	No		
2018	No		
2017	No		
2016	No		

### **Balance Sheet**

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





То	otal Current Lia	_ <b>♦</b> _ Long Term Lia	abili🖵	Total Current Ass	Individual 01-31-2016 In Single Units
Assets		Individual 07-31-2019 In Single Units	Individual 07-31-2018 In Single Units	Individual 01-31-2017 In Single Units	
FIXED ASSETS					
Total Tangible Fixed Ass	ets	105,000	105,000	205,000	205,000
Land & Buildings		105,000	105,000	-	
Total Fixed Assets		105,000	105,000	205,000	205,000
Stock & Work In Progres	ss	564,735	564,735	-	755,748
Cash at Bank / In Hand		22,344	22,344	-	24,954
Other Current Assets		-	-	780,702	
Total Current Assets		587,079	587,079	780,702	780,702
Liabilities		Individual 07-31-2019 In Single Units	Individua 07-31-2018 In Single Units	3 01-31-2017	Individua 01-31-2016 In Single Units
TOTAL CURRENT LIABII	LITIES				
Trade Creditors		4,842	4,842	-	
Other Loans Payable		2,223,512	2,223,512	-	
Amounts Due to Directo	ors	354,383	354,383	-	
Amounts Due to Group	Companies	13,288	13,288	-	
Other Current Liabilities	5	-	-	106,709	97,035
Total Current Liabilitie	s	2,596,025	2,596,025	106,709	97,035
Net Current Assets (Lia	bilities)	(2,008,946)	(2,008,946)	673,993	683,667
Total Assets less Curre	nt Liabilities	(1,903,946)	(1,903,946)	878,993	888,667
Other Long Term Liabili	ties	-	-	425,000	425,000
Total Long Term Liabili	ties	-	-	425,000	425,000
Net Assets		(1,903,946)	(1,903,946)	453,993	463,667
Net Worth / Sharehold	ers' Funds	Individual 07-31-2019 In Single Units	Individual 07-31-2018 In Single Units	01-31-2017	Individua 01-31-2016 In Single Units
Issued Share Capital		2	2	-	1
Retained Profit / (Loss)	Reserve	(1,903,948)	(1,903,948)	0	463,666
Other Reserves		-	-	453,993	
Total Equity Shareholders' Funds		(1,903,946)	(1,903,946)	453,993	463,667
Tangible Net Worth					

### **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	07-31-2019	07-31-2018	01-31-2017	01-31-2016
Acid Test (x)	0.0	0.0	7.3	0.3
Current Ratio (x)	0.2	0.2	7.3	8.0
Solvency Ratio (x)	(136.3)	(136.3)	117.1	112.6
Fixed Assets / Networth (%)	(5.5)	(5.5)	45.2	44.2
Financial Status	07-31-2019	07-31-2018	01-31-2017	01-31-2016
Current Liabilities / Networth (%)	(136.3)	(136.3)	23.5	20.9
Current Liabilities / Stocks (%)	459.7	459.7	-	12.8

Growth Rates (%)					
	2019 vs 2018	2018 vs 2017	2017 vs 2016		
Current Assets	0	(24.80)	0		
Total Current Liabilities	0	2,332.81	9.97		
Total Assets less Current Liabilities	0	(316.61)	(1.09)		
Net Current Assets (Liabilities)	0	(398.07)	(1.42)		
Long Term Liabilities	0	0	0		
Net Assets	0	0	(2.09)		

# **Registry Info**

C	1	Info

Registration Number Registered Address Registration Date

07915907

### 58 CHURCH STREET WOLVERTON MILTON KEYNES, MK12 5JW United Kingdom

01-19-2012

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