

GENERAL WHOLESALER LTD


Report Generated Date: 13-02-2023,

About Company

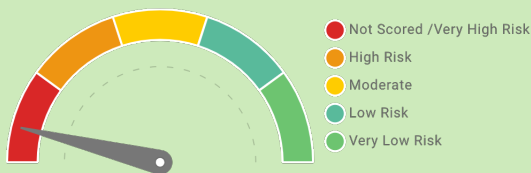
GENERAL WHOLESALER LTD is a Private Limited With Share Capital established on 05-02-2020

Company Number	12445008
Incorporated on	05-02-2020
Status	Active – Proposal to Strike off
Company Category	Private Limited With Share Capital
Age (Years)	3
SIC Code	46900 - non-specialised wholesale trade

Contact Information

Address	Unit 7a Grange Road Industrial E, Grange Road, Batley, West Yorkshire, WF176LH
Website	Not provided
Contact Number	Not provided
Email	Not Provided
Social Media Handles	

Credit Score



Risk Assessment

Not Scored /Very High Risk

Current Score	0
Current Credit Limit	£0.00
Previous Score	0
Previous Credit Limit	£0.00

Risk Assessment Time Line



Accounts

Account Ref Day	28
Account Ref Month	02
Next Due Date	30-11-2022
Last Made Update	28-02-2021
Account Category	Micro-entity Accounts

Charges

Mortgages Charge	0
Outstanding Mortgages	0
Partial Satisfied Mortgages	0
Satisfied Mortgages	0

Shareholders

Name	Share Type	Currency	Share Count	Nominal Value	% of Total Share Count
Stephen Garbutt	Ordinary	GBP	1	0.00002	0.00
Stephen Garbutt	Ordinary	GBP	99,999	0.00002	100.00

Directors

Name	Role	Nationality	Birth (Age)	Appointed	Status	
Mr Micheal Patrick McNally	Company Secretary	-	-	02-10-2021	Active	
Mr Stephen Garbutt	Director	British	Dec, 1960 (62yrs)	05-02-2020	Active	
Stephen Garbutt	-	-	-	05-02-2020	Resigned	

Commentary

Commentary	Impact	Logged Date
This Company Has Been Treated As A Micro Company In Terms Of The Score/limit That Has Been Generated	→	18-03-2022
This Company's Current Liabilities Shows A Moderate Amount Of Outstanding Short Term Obligations	→	18-03-2022
This Company's Balance Sheet Indicates A Very Positive Net Assets Position	↑	18-03-2022
This Company's Equity In Percentage Ratio Shows A Very High Percentage Of The Company's Assets Are Funded By Equity	↑	18-03-2022
This Company Trades In An Industry With A Moderate Level Of Corporate Failures	→	18-03-2022

Financial Details

Balance Sheet as on 28-02-2021

Key	2021
Tangible Assets	£151,410
Intangible Assets	£0
Total Fixed Assets	£151,410
Stock	£0
Trade Debtors	£86,663
Cash	£0
Other Current Assets	£0
Misc Current Assets	£0
Total Current Assets	£86,663
Trade Creditors	£30,619
Bank Borrowings Current	£0
Other Short Term Finance	£0
Misc Current Liabilities	£0
Total Current Liabilities	£30,619
Bank Overdraft And LTL	£0
Other Long Term Finance	£0
Total Long Term Liabilities	£0

Profit & Loss

Key	2021
Number of Weeks	52
Currency	GBP
Consolidated Account	N
Turnover (Estimate +)	£632,640

Profit & Loss

Key	2021
Export	£0
Cost of Sales	£0
Gross Profit	£0
Wages and Salaries	£0
Director's Remuneration	£0
Operating Profit	£0
Depreciation	£0
Audit Fees	£0
Interest Expense	£0
Profit Before Tax	£0
Taxation	£0
Profit After Tax	£0
Dividends	£0
Retained Profit	£0

Capital & Reserves

Key	2021
Issued Share Capital	£0
Revenue Reserves	£207,454
Revaluation Reserve	£0
Other Reserves	£0
Total Shareholders Equity	£207,454

Other Financial Items

Key	2021
Net Worth	£207,454
Working Capital	£56,044
Total Assets	£238,073
Total Liabilities	£30,619
Net Assets	£207,454

Cash Flow

Key	2021
Net Cash Flow From Operations	£0
Net Cash Flow Before Financing	£0
Net Cash Flow From Financing	£0
Increase In Cash	£0

Miscellaneous

Key	2021
Contingent Liabilities	£0
Capital Employed	£207,454
Number Of Employees	6

EBITDA

Key	2021
Profit Before Tax (EBITDA)	£0
Depreciation Of Tangibles (EBITDA)	£0
Amortisation Of Intangibles (EBITDA)	£0

EBITDA

Key	2021
Interest Payable (EBITDA)	£0
EBITDA	£0

Ratio

Key	2021
Pre Tax Profit Percentage	0
Current Ratio	→ 2.83
Sales Per Networking Capital	0
Gearing Percentage	0
Equity In Percentage	→ 87.1
Creditor Days	0
Debtor Days	0
Liquidity Per Acid Test	→ 2.83
Return On Capital Employed Percentage	0
Return On Total Assets Employed Percentage	0
Current Debt Ratio	→ 0.14
Total Debt Ratio	→ 0.14
Stock Turnover Ratio	0
Return Net Assets Employed Percentage	0

Trading Address

Street	Town or City	County	Secondary Name	Post Code
Unit 7a Grange Road Industrial E	Kirklees	West Yorkshire	West Yorkshire Wf17 6lh	WF176LH

Documents

Description	Category	Date	Pages	
Gazette Notice Compulsory	Gazette	31-01-2023	1	
Gazette Filings Brought Up To Date	Gazette	16-03-2022	1	
Confirmation Statement With Updates	Confirmation Statement	15-03-2022	4	
Accounts With Accounts Type Micro Entity	Accounts	15-03-2022	3	
Capital Allotment Shares	Capital	15-03-2022	3	
Gazette Notice Compulsory	Gazette	11-01-2022	1	
Change Registered Office Address Company With Date Old Address New Address	Address	12-11-2021	1	
Appoint Person Secretary Company With Name Date	Officers	07-10-2021	2	
Termination Secretary Company With Name Termination Date	Officers	07-10-2021	1	
Confirmation Statement With No Updates	Confirmation Statement	12-08-2021	3	
Change Registered Office Address Company With Date Old Address New Address	Address	12-08-2021	1	
Incorporation Company	Incorporation	05-02-2020	30	

Person With Significant Control

Name	Nature of Control	Nationality	Residence Country	Address
Stephen Garbutt	Ownership Of Shares 75 - 100 % Voting Rights 75 - 100 % Right To Appoint And Remove Directors	British	United Kingdom	89,Wesley Street,Leeds,LS118RB