MANN + HUMMEL VOKES-AIR LIMITED

● ACTIVE | C/O VOKES AIR LIMITED, FARRINGTON ROAD, BURNLEY, LANCASHIRE, BB11 5SY, GB

Summary

Company details

Trading Address
ROSSENDALE ROAD INDUSTRIAL EST, FARRINGTON ROAD, BURNLEY, LANC, GB

Telephone number
+44 (0)1282 413131

Email address
-

Website
http://www.airfiltration.mann-hummel.com

Company registration number
01374033

VAT number
GB823854320

Graydon number
19383061

Incorporation date
19/06/1978

Legal form
Private Limited Company

Number of branches
-

Activities (SIC code)
82990 - Other business support service activities n.e.c.

XSeptions

Total value of unsecured claims
£0

There is no information currently available for this company
If you have questions or need help, please contact our Customer Service team for more information.

Credit Flag

Creditworthy
This assessment is based on the Graydon Credit Limit and the Graydon Rating.

Credit Limit

£ 280,000

The recommended credit limit for this company.

Graydon Rating

BBB

(Augur score: 441)

Probability of default is neutral

This rating is based on sector specific information; available annual reports and payment behaviour.

Graydon Percentage

1.01%

Percentage likelihood of failure

Graydon's calculation of the likelihood of business failure within the next 12 months

Payment score

9.2

GOOD PAYMENT BEHAVIOUR

10 Good payment behaviour

1 Payment terms are not being met

Probability of paying invoices within terms.

Payment Behavior & County Court Judgments

-	0
Total amount of County Court Judgments for this company	DBT average during the last month

Key figures

Accounts date	Type
-	-

	- £
Total assets	5,537,000
Shareholder funds	3,019,000
Working capital	1,000,000
Turnover	9,180,000

	- £
Net result	76,000
Current ratio	1.4
Liquidity ratio	0.99
Solvency ratio	100

Company structure

Ultimate parent company

MANN + HUMMEL INTERNATIONAL GMBH & CO KG

Parent company

- MANN + HUMMEL VOKES AIR TREATMENT HOLDINGS LIMITED

Company Profile

Company Contacts

Company name
MANN + HUMMEL VOKES-AIR LIMITED

Phone number
+44 (0)1282 413131

Website
http://www.airfiltration.mann-hummel.com

Trading Address
ROSSENDALE ROAD INDUSTRIAL EST, FARRINGTON ROAD, BURNLEY, LANC, GB

Registered Address
C/O VOKES AIR LIMITED, FARRINGTON ROAD, BURNLEY, LANCASHIRE, BB11 5SY, GB

Fax number
+44 (0)1282 686261

Email address
-

Company details

Company registration number
01374033

VAT number
GB823854320

Graydon number
19383061

LEI Code (Legal Entity Identifier)
-

Old Graydon number
-

Incorporation date
19/06/1978

Legal form
Private Limited Company

Sector
-

Import indicator
No

Export indicator
No

Company Size
50 to 99

Number of employees
89

Companies House
https://beta.companieshouse.gov.uk/company/01374033/filing-history

Activities (SIC code)
82990 - Other business support service activities n.e.c.

Capital
Issued capital - £1,010,000 (x1)

Trade names

There is no information currently available for this company
If you have questions or need help, please contact our Customer Service team for more information.

Branches

There is no information currently available for this company
If you have questions or need help, please contact our Customer Service team for more information.

Ratings

Credit Flag

Creditworthy

This assessment is based on the Graydon Credit Limit and the Graydon Rating.

Credit Limit

Maximum limit

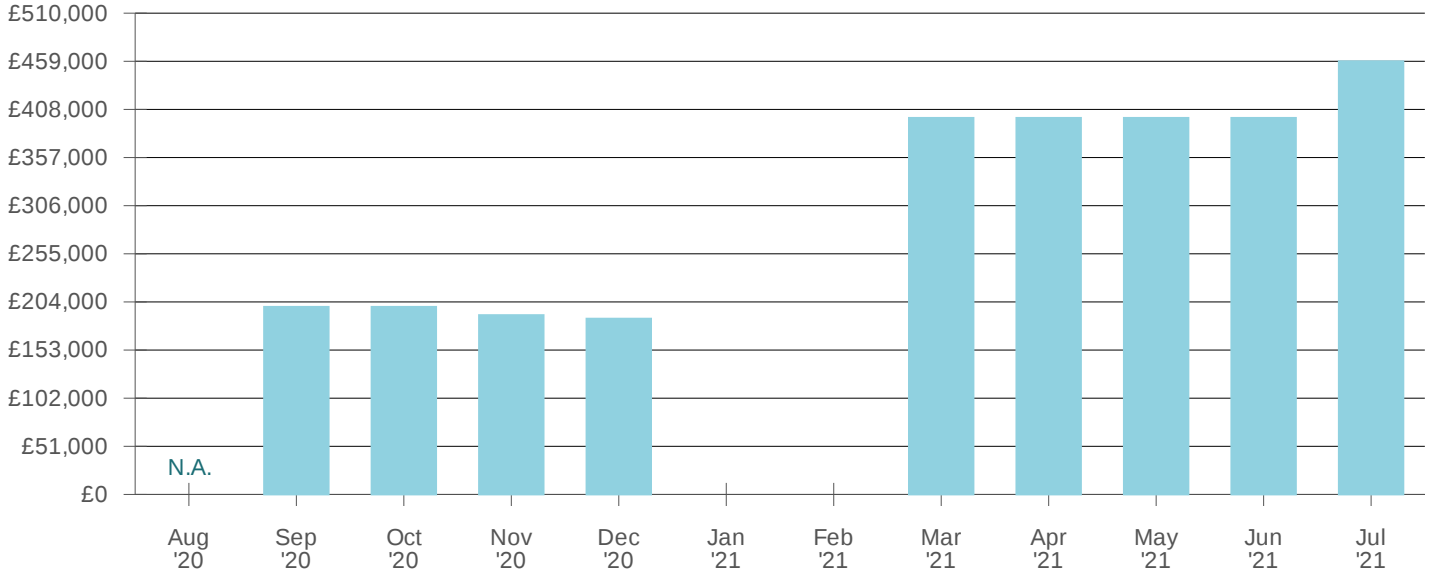
£ 280,000

Monthly credit guide

£ 80,000

The recommended credit limit for this company.

Credit limit trend



Graydon Rating

BBB

(Augur score: 441)

Probability of default is neutral

This rating is based on sector specific information; available annual reports and payment behaviour.

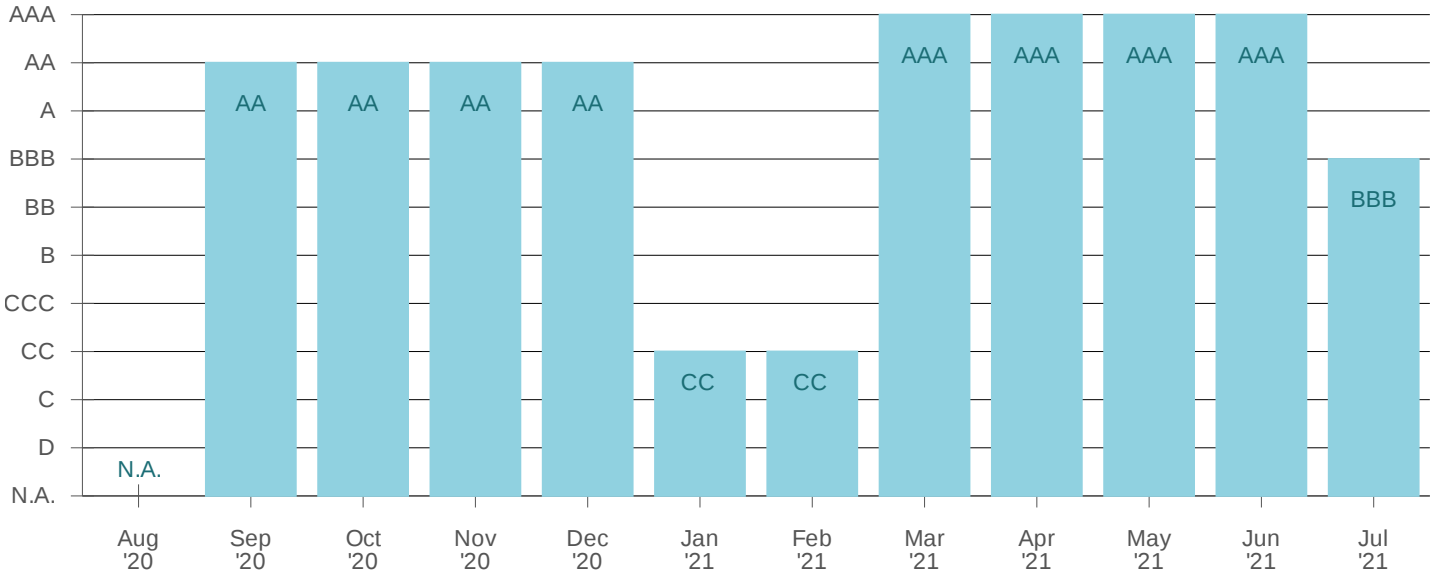
Graydon Percentage

1.01%

Percentage likelihood of failure

Graydon's calculation of the likelihood of business failure within the next 12 months

Graydon Rating trend



Credit rating

NA

A B C D

This rating determines the creditworthiness based on financial health as well as specific sector information.

Payment score

9.2

GOOD PAYMENT BEHAVIOUR

10 Good payment behaviour

1 Payment terms are not being met

Probability of paying invoices within terms.

Financials

General Information Annual Reports

	2019	2018	2017	2016	2015
Accounts date	31/12/2019	31/12/2018	31/12/2017	31/12/2016	31/12/2015
Type	Company financial statements	Company financial statements	Company financial statements	Company financial statements	Company financial statements
Accounting standard	-	-	-	-	-
Balanced annual statement	Yes	Yes	Yes	Yes	Yes
Dormant	No	No	No	No	No

Key figures

	2019	2018	2017	2016	2015
	£	£	£	£	£
BALANCE SHEET					
Total assets	5,537,000 ↓	5,735,000	5,078,000	4,976,000	4,611,000

	2019	2018	2017	2016	2015
	£	£	£	£	£
Working capital	1,000,000 ↑	883,000	904,000	1,261,000	1,832,000
Shareholder funds	3,019,000 ↑	2,943,000	2,923,000	2,946,000	2,993,000
Cash	628,000 ↑	613,000	417,000	367,000	671,000
Tangible Net Worth	3,019,000 ↑	2,943,000	2,923,000	2,946,000	2,993,000

INCOME STATEMENT

Turnover	9,180,000 ↓	9,728,000	9,324,000	8,155,000	7,826,000
Pre - Tax Profit / Loss	93,000 ↑	86,000	24,000	-12,000	491,000
Net result	76,000 ↑	20,000	-23,000	-46,000	393,000

FINANCIAL RATIOS *The following figures are shown as ratios*

Current ratio	1.4 ↑	1.32	1.42	1.62	2.13
Liquidity ratio	0.99 ↑	0.88	0.95	1.17	1.65
Solvency ratio	100 –	100	100	100	100
Pre Tax Profit Margin %	1.01 ↑	0.88	0.26	-0.15	6.27
Return of Capital %	3.08 ↑	2.92	0.82	-0.41	16.4
Borrowing ratio	-	-	25.8	13.2	-
Creditors days	53.26 ↓	68.7	50.07	68.99	-

Balance sheet

	2019	2018	2017	2016	2015
	£ '000	*£ '000*	*£ '000*	*£ '000*	*£ '000*
FIXED ASSETS					
Total tangible assets	2,019	2,060	2,019	1,685	1,161
Land and Building	971	1,130	1,176	932	954
Freehold	-	-	-	932	954
Leasehold	-	-	-	-	-
Fixtures and Fittings	1,048	930	843	753	207
Plant and machinery	1,048	930	843	753	207
Assets under construction	-	-	-	-	-
Other tangible assets	-	-	-	-	-
Total intangible assets	-	-	-	-	-
Total investment assets	-	-	-	-	-
Property	-	-	-	-	-
Affiliate / Associate / Subsidiary	-	-	-	-	-
Other investments	-	-	-	-	-
Total financial assets	-	-	-	-	-
Finance leases / Hire purchase	-	-	-	-	-
Group loans	-	-	-	-	-
Directors' loans	-	-	-	-	-
Other loans	-	-	-	-	-
Other financial assets	-	-	-	-	-
Other fixed assets / Non current	-	-	-	-	-
Long-term trade	-	-	-	-	-
Affiliate / Associate / Subsidiary	-	-	-	-	-
Assets held for sale	-	-	-	-	-
Other	-	-	-	-	-
TOTAL FIXED ASSETS	2,019	2,060	2,019	1,685	1,161
CURRENT ASSETS					
Total inventories	1,037	1,214	1,008	920	785
Stock / Raw material	609	756	596	538	430

	2019	2018	2017	2016	2015
	£ '000	*£ '000*	*£ '000*	*£ '000*	*£ '000*
Work in progress	95	80	77	81	55
Finished goods	333	378	335	301	300
Total debtors	1,853	1,848	1,634	2,004	1,994
Accounts receivable / Trade debtors	1,280	1,275	1,123	1,362	1,291
Affiliate / Associate / Subsidiary	-	-	-	-	-
Group loans	235	217	89	169	93
Directors' loans	-	-	-	-	-
Prepayment / Accrued charges	-	-	-	-	-
Other debtors	338	356	422	473	610
Total cash	628	613	417	367	671
Cash in bank / In-hand	628	613	417	367	671
Cash equivalents	-	-	-	-	-
Total financial assets	-	-	-	-	-
Finance leases / Hire purchase	-	-	-	-	-
Group loans	-	-	-	-	-
Directors' loans	-	-	-	-	-
Other loans	-	-	-	-	-
Other financial assets	-	-	-	-	-
Other current assets	-	-	-	-	-
Assets held for sale	-	-	-	-	-
Other	-	-	-	-	-
TOTAL CURRENT ASSETS	3,518	3,675	3,059	3,291	3,450
TOTAL ASSETS	5,537	5,735	5,078	4,976	4,611
CURRENT LIABILITES					
Total creditors	2,518	2,792	1,401	1,641	808
Accounts payable / Trade creditors	937	1,281	914	1,100	-
Affiliate / Associate / Subsidiary	-	-	-	-	-
Group loans	1,144	1,138	40	104	107
Directors' loans	-	-	-	-	-

	2019	2018	2017	2016	2015
	£ '000	*£ '000*	*£ '000*	*£ '000*	*£ '000*
Accrued charges & Deferred Income	228	236	266	274	424
Social security / VAT	209	137	181	163	277
Taxation payable	-	-	-	-	-
Other creditors	-	-	-	-	-
Total financial liabilities	-	-	754	389	-
Bank overdraft	-	-	754	389	-
Finance leases / Hire purchase	-	-	-	-	-
Finance leases / Hire purchase	-	-	-	-	-
Hire purchase	-	-	-	-	-
Group loans	-	-	-	-	-
Directors' loans	-	-	-	-	-
Subsidies	-	-	-	-	-
Other short-term loans	-	-	-	-	-
Other financial liabilities	-	-	-	-	-
Other current liabilities	-	-	-	-	810
Liabilities held for sale	-	-	-	-	-
Other	-	-	-	-	-
Dividends	-	-	-	-	-
TOTAL CURRENT LIABILITIES	2,518	2,792	2,155	2,030	1,618
LONG TERM LIABILITIES					
Total financial liabilities	-	-	-	-	-
Finance leases / Hire purchase	-	-	-	-	-
Finance leases	-	-	-	-	-
Hire purchase	-	-	-	-	-
Group loans	-	-	-	-	-
Directors' loans	-	-	-	-	-
Subsidies	-	-	-	-	-
Other long-term loans	-	-	-	-	-
Other financial liabilities	-	-	-	-	-

	2019	2018	2017	2016	2015
	£ '000	*£ '000*	*£ '000*	*£ '000*	*£ '000*
Other long-term liabilities	-	-	-	-	-
Long-term trade	-	-	-	-	-
Affiliate / Associate / Subsidiary	-	-	-	-	-
Group loans	-	-	-	-	-
Directors' loans	-	-	-	-	-
Liabilities Held For sale	-	-	-	-	-
Accrued charges & Deferred Income	-	-	-	-	-
Preferred stock	-	-	-	-	-
Other	-	-	-	-	-
TOTAL LONG-TERM LIABILITIES	-	-	-	-	-
PROVISIONS					
Deferred taxation	-	-	-	-	-
Pension	-	-	-	-	-
Other provision	-	-	-	-	-
TOTAL PROVISIONS	-	-	-	-	-
NET ASSETS					
Net assets	3,019	2,943	2,923	2,946	2,993
SHAREHOLDERS' FUNDS					
Issued capital	1,010	1,010	1,010	1,010	1,010
Ordinary	1,010	1,010	1,010	1,010	1,010
Preferred	-	-	-	-	-
Other	-	-	-	-	-
Premium share accounts	-	-	-	-	-
Interest in own shares	-	-	-	-	-
Retained earnings	2,009	1,933	1,913	1,936	1,983
Revaluation reserve	-	-	-	-	-
Currency conversion reserve	-	-	-	-	-
Other reserves	-	-	-	-	-

	2019	2018	2017	2016	2015
	£ '000	*£ '000*	*£ '000*	*£ '000*	*£ '000*
Minority interests	-	-	-	-	-
TOTAL SHAREHOLDERS' FUNDS	3,019	2,943	2,923	2,946	2,993

Profit and loss

	2019	2018	2017	2016	2015
	£ '000	*£ '000*	*£ '000*	*£ '000*	*£ '000*
INCOME STATEMENT					
Turnover	9,180	9,728	9,324	8,155	7,826
Turnover (UK)	6,247	9,192	5,885	5,543	5,742
Turnover (Europe)	-	-	-	-	-
Turnover (rest of the world)	-	-	-	-	-
Turnover (exports)	2,933	536	3,439	2,612	2,084
Cost of sales	6,421	6,806	6,663	5,820	5,415
Total expenses	-	-	-	-	-
Other direct items	-	-	-	-	-
Exceptional items	-	-	-	-	-
Gross profit	2,759	2,922	2,661	2,335	2,411
Operating expenses	2,644	2,814	2,626	2,342	1,920
Operating income	-	-	-	-	-
Exceptional items	-	-	-	-	-
Profit/Loss on disposal	-	-	-	-	-
Operating profit/loss	115	108	35	-7	491
Interest receivable	-	-	-	-	-
Interest payable	22	22	11	5	-
Exceptional items	-	-	-	-	-
Pre-tax profit/loss	93	86	24	-12	491
Taxation	17	66	47	34	98
Minority interests	-	-	-	-	-
Dividends	-	-	-	-	-
Extraordinary items	-	-	-	-	-

	2019	2018	2017	2016	2015
	£ '000	*£ '000*	*£ '000*	*£ '000*	*£ '000*
NET PROFIT/LOSS	76	20	-23	-46	393

Payment behaviour

Payment score

9.2

GOOD PAYMENT BEHAVIOUR

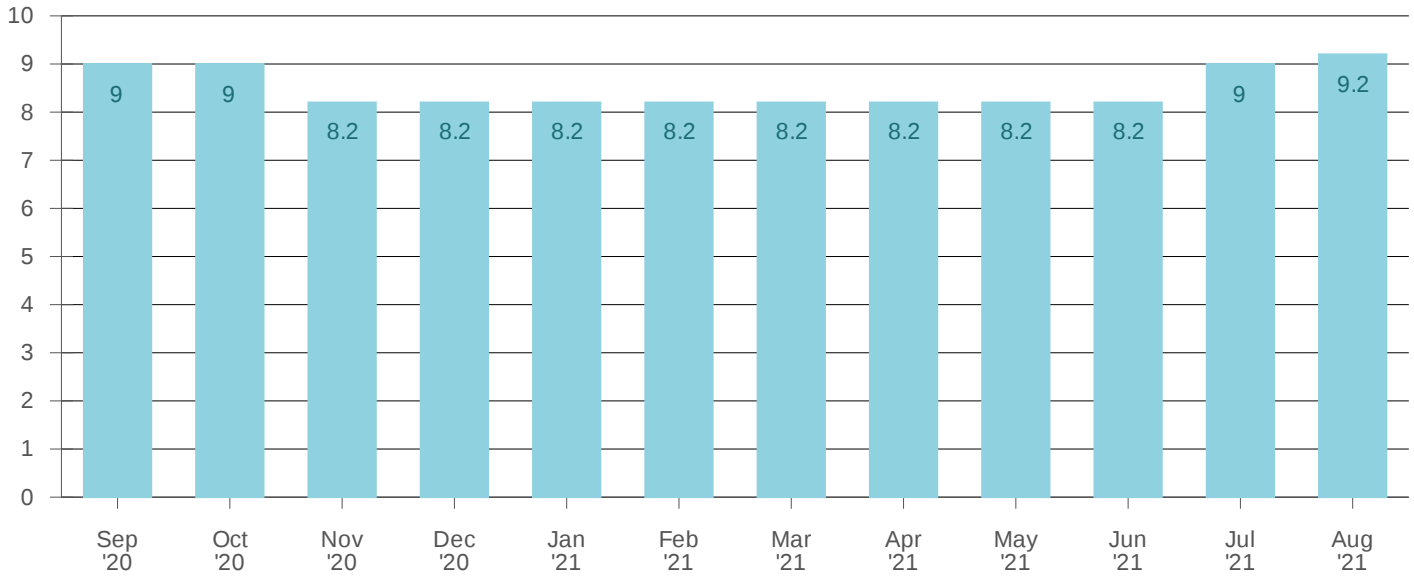
10 Good payment behaviour

1 Payment terms are not being met

Probability of paying invoices within terms.

Payment score's trend

This section gives you an indication of the trend followed by the Payment Score for this company over the past 12 months.



Payment averages

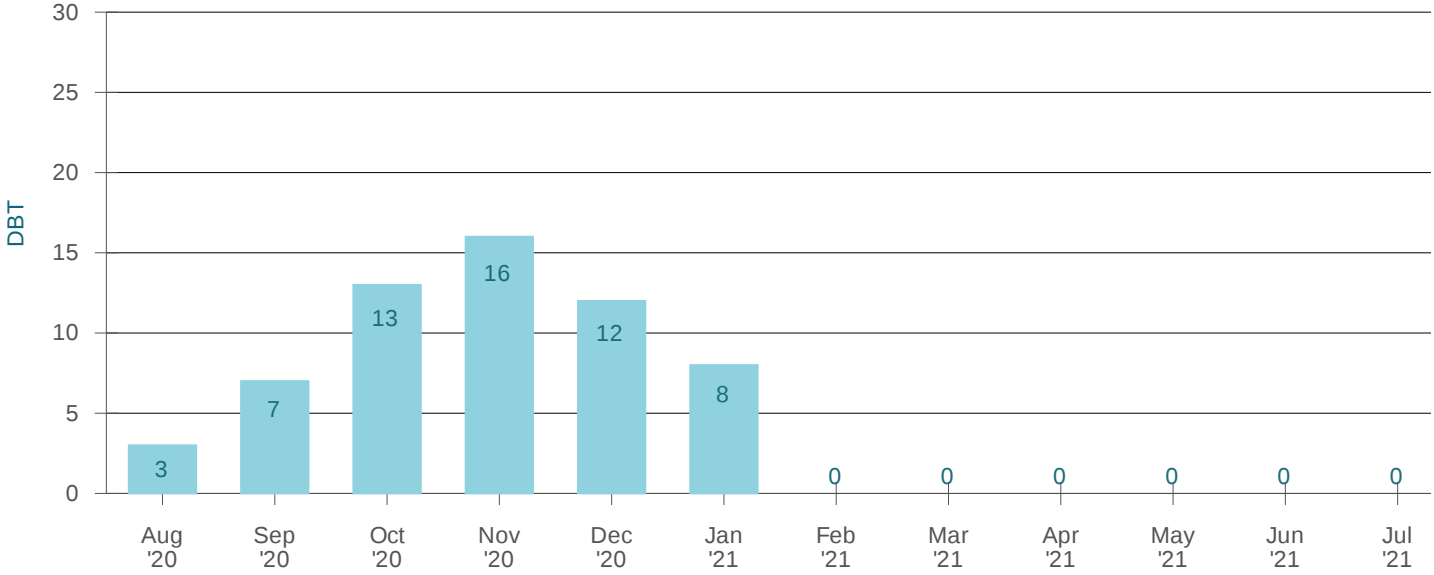
All figures refer to days beyond terms (DBT)

	This company	Industry
Last month	0	
Last 3 months	-	31
Last 6 months	-	31

	This company	Industry
Last 12 months	6	28

Days Beyond Terms Trend

All figures refer to days beyond terms from 141 experiences (DBT).



Unsecured creditors

There is no information currently available for this company

If you have questions or need help, please contact our Customer Service team for more information.

County Court Judgment details

There is no information currently available for this company

If you have questions or need help, please contact our Customer Service team for more information.

Registered charges

Total of mortgages / registered charges	9
Number of charges partially satisfied	0
Number of charges satisfied	10

Date of last registered charge created
03/04/2012

Date of last registered charge fully satisfied
20/02/2014

Date registered	Date created	Date fully satisfied	Charge description	Lender
17/04/2012	03/04/2012	20/02/2014	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY	SVENSKA HANDELSBANKEN AB (PUBL);
15/10/2008	02/10/2008	08/07/2011	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE IMAGEFOR FULL DETAILS	KAUPTHING BANK SVERIGE AB (PUBL) (THE "SECURITY TRUSTEE");
09/04/2003	04/04/2003	27/06/2008	THE F/H LAND KNOWN AS OR BEING LAND SOUTH-WEST OF ROSSENDALE ROAD, BURNLEY, LANCASHIRE T/N LA772870	BARCLAYS BANK PLC AS SECURITY TRUSTEE;
09/04/2003	04/04/2003	27/06/2008	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURESFIXED PLANT AND MACHINERY	BARCLAYS BANK PLC (IN ITS CAPACITY AS SECURITY TRUSTEE FOR THE SECURITY BENEFICIARIES);
01/06/2002	30/05/2002	27/06/2008	THE FREEHOLD LAND KNOWN AS OR BEING HENLEY PARK FARM NORMANDY GUILDFORD TITLE NUMBER SY40996	BARCLAYS BANK PLC;
16/02/2000	27/01/2000	23/12/2000	THE FORMER BENEFICIAL INTEREST OF BTR INDUSTRIES LIMITED ("THE MORTGAGOR") IN THE FREEHOLD PROPERTY KNOWN AS HENLEY FARM, NORMANDY, GUILDFORD SURREY CU3 2AF TITLE NUMBER SY40996	BARCLAYS BANK PLC;

Date registered	Date created	Date fully satisfied	Charge description	Lender
10/01/1996	04/01/1996	23/12/2000	LAND ADJOINING 189 ROSSENDALE ROAD BURNLEY LANCASHIRE	SUSAN JEAN COOK; KENNETH CRAINE;
07/01/1993	22/12/1992	23/12/2000	SEE DOC REF M75 FOR FULL DETAILS FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY	MIDLAND BANK PLCAS "SECURITY TRUSTEE" FOR THE BENEFICIARIES (ASDEFINED);
30/03/1988	24/03/1988	-	FIXED & FLOATING CHARGE OVER UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING BOOKDEBTS UNCALLED CAPITAL.	MIDLAND BANK PLC;

Company structure

Directors

Current Directors

Name
KWEKU FUA NIPAH

Job title
Director

Start and end date
16/04/2020 - Present

Service Address
C/O VOKES AIR LIMITED, FARRINGTON ROAD, BURNLEY, LANCASHIRE, BB11 5SY

Date of birth
03/1977

Other appointment(s)

Other appointment(s)	Company name	Start and end date	Indicator
Director	MANN + HUMMEL VOKES AIR TREATMENT HOLDINGS LIMITED	19/02/2020 - Present	No objection
Director	MANN + HUMMEL VOKES AIR FILTRATION LIMITED	18/02/2020 - Present	No objection

Name
DAVID ANTHONY CONNOLLY

Job title
Director

Start and end date
08/05/2019 - Present

Service Address
C/O VOKES AIR LIMITED, FARRINGTON ROAD, BURNLEY, LANCASHIRE, BB11 5SY

Date of birth
04/1976

Other appointment(s)

Other appointment(s)	Company name	Start and end date	Indicator
Director	MANN + HUMMEL WHEWAY LIMITED	16/04/2020 - Present	Not advised
Director	MANN + HUMMEL VOKES AIR TREATMENT HOLDINGS LIMITED	19/02/2020 - Present	No objection
Director	MANN + HUMMEL VOKES AIR FILTRATION LIMITED	18/02/2020 - Present	No objection
Director	INDUSTRIAL FILTERS LIMITED	23/04/2020 - 29/05/2020	Not advised

Date
05/10/2020

Description
In liquidation

With the appointment of
-

DATE	FORM
-	Appointment of Liquidator

Previous directors

Name
SEAN JOSEPH CROMIE

Job title
Director

Start and end date
25/10/2018 - 16/04/2020

Service Address
C/O VOKES AIR LIMITED, FARRINGTON ROAD, BURNLEY, LANCASHIRE, BB11 5SY

Date of birth
10/1966

Other appointment(s)

Other appointment(s)	Company name	Start and end date	Indicator
Director	B/E AEROSPACE (UK) LIMITED	30/07/2009 - Present	Not advised
Director	MANN + HUMMEL WHEWAY LIMITED	25/10/2018 - 16/04/2020	Not advised
Director	MANN + HUMMEL VOKES AIR TREATMENT HOLDINGS LIMITED	25/10/2018 - 19/02/2020	No objection
Director	MANN + HUMMEL VOKES AIR FILTRATION LIMITED	25/10/2018 - 18/02/2020	No objection
Director - NONE	BE AEROSPACE THERMAL AND POWER MANAGEMENT HOLDINGS (UK) LIMI	16/12/2010 - 10/12/2018	Not advised
Director - MANAGING DIRECTOR	BE AEROSPACE (UK) EUROPE HOLDINGS LIMITED	30/07/2009 - 08/12/2018	Monitoring advised
Director - MANAGING DIRECTOR	B/E AEROSPACE (UK) LIMITED	30/07/2009 - 05/12/2018	No objection
Director - MANAGING DIRECTOR	BE AEROSPACE HOLDINGS (UK) LIMITED	30/07/2009 - 03/12/2018	No objection

Name
BERNDT HAKAN EKBERG

Job title
Director

Start and end date
30/05/2016 - 25/10/2018

Service Address

Date of birth
01/1967

Other appointment(s)

Other appointment(s)	Company name	Start and end date	Indicator
Director - DIRECTOR	MANN + HUMMEL (UK) LIMITED	31/12/2016 - 05/12/2018	No objection
Director	MANN + HUMMEL WHEWAY LIMITED	30/05/2016 - 25/10/2018	Not advised

Name
STEFFEN SCHNEIDER

Job title
Director

Start and end date
14/02/2014 - 23/03/2017

Service Address
C/O VOKES AIR LIMITED, FARRINGTON ROAD, BURNLEY, LANCASHIRE, UK, BB11 5SY

Date of birth
12/1963

Other appointment(s)

Other appointment(s)	Company name	Start and end date	Indicator
Director	MANN + HUMMEL MCLEOD RUSSEL INVESTMENTS LIMITED	14/02/2014 - 05/09/2017	Not advised
Director	MANN + HUMMEL MCLEOD RUSSEL CLEAN AIR LIMITED	14/02/2014 - 04/07/2017	Not advised
Director	MANN + HUMMEL W.T.H INVESTMENTS LIMITED	14/02/2014 - 04/07/2017	Not advised
Director	MH VOKES AIR UK LIMITED	14/02/2014 - 04/07/2017	Not advised
Director	MANN + HUMMEL VOKES AIR FILTRATION LIMITED	14/02/2014 - 23/03/2017	No objection
Director	MANN + HUMMEL VOKES AIR TREATMENT HOLDINGS LIMITED	14/02/2014 - 23/03/2017	No objection
Director	MANN + HUMMEL WHEWAY LIMITED	14/02/2014 - 23/03/2017	Not advised

Shareholders

Current shareholders

Company name
MANN + HUMMEL VOKES AIR TREATMENT HOLDINGS LIMITED

Percentage of shares
100% ORDINARY (1,010,000 shares)

Company registration number
00160346

Start & end date
Unknown - Present

Address

Indicator
No objection

C/O VOKES AIR LIMITED, FARRINGTON ROAD, BURNLEY,
LANCASHIRE, BB11 5SY, GB

Group structure

Ultimate parent company

Company name
MANN + HUMMEL INTERNATIONAL GMBH & CO KG

Company registration number
-

Start and end date
Unknown - Present

Address
DE

Indicator
Not available

Parent company

Company name
MANN + HUMMEL VOKES AIR TREATMENT HOLDINGS LIMITED

Company registration number
00160346

Start and end date
Unknown - Present

Address
C/O VOKES AIR LIMITED, FARRINGTON ROAD, BURNLEY, LANCASHIRE, BB11 5SY, GB

Indicator
No objection

Sister company

Company name
WARREN P S LIMITED

Company registration number
00163645

Percentage shares
100%

Address
KROLL 2ND FLOOR, THE OBSERVATORY CHAPEL WALKS, MANCHESTER, M2 1HL, GB

Start and end date
Unknown - Present

Indicator
Not advised

Person(s) of significant control

There is no information currently available for this company

If you have questions or need help, please contact our Customer Service team for more information.

Other

Accountants

Name
ERNST & YOUNG LLP

Banks

Name
BANK OF AMERICA

Exceptional events

Insolvencies

There is no information currently available for this company

If you have questions or need help, please contact our Customer Service team for more information.

XSeptions

There is no information currently available for this company

If you have questions or need help, please contact our Customer Service team for more information.

Events

Showing a maximum of 50 of the most recent events

Date	Category
15/02/2021	Annual Accounts
Source	**Event description - Details**
GB_CRO_GAZETTE - Companies House	**Annual Accounts**

Date	Category
30/11/2020	Annual Returns
Source	**Event description - Details**
GB_CRO_GAZETTE - Companies House	**Confirmation statement**

Date	Category
30/04/2020	Miscellaneous
Source	**Event description - Details**
GB_CRO_GAZETTE - Companies House	**Memorandum and Articles.**

Date	Category
29/04/2020	Miscellaneous
Source	**Event description - Details**
GB_CRO_GAZETTE - Companies House	**Resolution(s)**

Date	Category
21/04/2020	Change in Director of Secretary
Source	**Event description - Details**
GB_CRO_GAZETTE - Companies House	**Appointment of director**

Date	Category
21/04/2020	Change in Director of Secretary
Source	**Event description - Details**
GB_CRO_GAZETTE - Companies House	**Termination of appointment of director**

Date	Category
01/12/2019	Annual Returns

Source
GB_CRO_GAZETTE - Companies House

Event description - Details
Confirmation statement

Date
28/11/2019

Category
Annual Accounts

Source
GB_CRO_GAZETTE - Companies House

Event description - Details
Annual Accounts

Date
10/05/2019

Category
Change in Director of Secretary

Source
GB_CRO_GAZETTE - Companies House

Event description - Details
Appointment of director

Date
23/11/2018

Category
-

Source
GB_CRO_GAZETTE - Companies House

Event description - Details
Termination of appointment of director

Date
23/11/2018

Category
-

Source
GB_CRO_GAZETTE - Companies House

Event description - Details
Appointment of director

Date
17/11/2018

Category
-

Source
GB_CRO_GAZETTE - Companies House

Event description - Details
Confirmation statement

Date
31/12/2017

Category
-

Source
GB_CRO_GAZETTE - Companies House

Event description - Details
Annual Accounts

Date
17/11/2017

Category
-

Source
GB_CRO_GAZETTE - Companies House

Event description - Details
Confirmation statement

Date
05/04/2017

Category
-

Source
GB_CRO_GAZETTE - Companies House

Event description - Details
Termination of appointment of director

Date
31/12/2016

Category
-

Source
GB_CRO_GAZETTE - Companies House

Event description - Details
Annual Accounts

Date
15/08/2016

Category
-

Source

Event description - Details

GB_CRO_GAZETTE - Companies House	**Termination of appointment of director**

Date 14/08/2016	Category -
Source **GB_CRO_GAZETTE** - Companies House	Event description - Details **Appointment of director**

Date 31/12/2015	Category -
Source **GB_CRO_GAZETTE** - Companies House	Event description - Details **Annual Accounts**

Date 19/11/2015	Category -
Source **GB_CRO_GAZETTE** - Companies House	Event description - Details **Second filing Annual Return**

Date 19/11/2015	Category -
Source **GB_CRO_GAZETTE** - Companies House	Event description - Details **Annual Return**

Date 31/12/2014	Category -
Source **GB_CRO_GAZETTE** - Companies House	Event description - Details **Annual Accounts**

Date 19/11/2014	Category -
Source **GB_CRO_GAZETTE** - Companies House	Event description - Details **Annual Return**

Date 01/04/2014	Category -
Source **GB_CRO_GAZETTE** - Companies House	Event description - Details **Change of name certificate**

Date 01/04/2014	Category -
Source **GB_CRO_GAZETTE** - Companies House	Event description - Details **Notice of Change of Name**

Date 14/03/2014	Category -
Source **GB_CRO_GAZETTE** - Companies House	Event description - Details **Appointment of director**

Date 06/03/2014	Category -
Source **GB_CRO_GAZETTE** - Companies House	Event description - Details **Termination of appointment of director**

Date	Category
06/03/2014	-
Source	**Event description - Details**
GB_CRO_GAZETTE - Companies House	**Termination of appointment of secretary**

Date	Category
25/02/2014	-
Source	**Event description - Details**
GB_CRO_GAZETTE - Companies House	**Statement of satisfaction of a charge**

Date	Category
31/12/2013	-
Source	**Event description - Details**
GB_CRO_GAZETTE - Companies House	**Annual Accounts**

Date	Category
19/11/2013	-
Source	**Event description - Details**
GB_CRO_GAZETTE - Companies House	**Annual Return**

Date	Category
31/12/2012	-
Source	**Event description - Details**
GB_CRO_GAZETTE - Companies House	**Annual Accounts**

Date	Category
19/11/2012	-
Source	**Event description - Details**
GB_CRO_GAZETTE - Companies House	**Annual Return**

Date	Category
24/04/2012	-
Source	**Event description - Details**
GB_CRO_GAZETTE - Companies House	**Particulars of a mortgage or charge**

Date	Category
31/12/2011	-
Source	**Event description - Details**
GB_CRO_GAZETTE - Companies House	**Annual Accounts**

Date	Category
19/11/2011	-
Source	**Event description - Details**
GB_CRO_GAZETTE - Companies House	**Annual Return**

Unsecured claims

There is no information currently available for this company

If you have questions or need help, please contact our Customer Service team for more information.

Report requested by
MANN + HUMMEL VOKES-AIR LIMITED
attn. Samantha Metcalfe

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Any questions? Contact Graydon customer support
Please contact Graydon Customer Support +44 (0)20 8515 1400 or
customerservices@graydon.co.uk