

UK Company Check

Reference: PAPERGRAPHICS LIMITED

This check was processed on **21 September 2022** at **09:57**.

Details

PAPERGRAPHICS LIMITED

Country:

GB

Latest Turnover:

£21,767,623

Company Reg No:

01726045

Latest Shareholders Equity:

£5,310,054

Activity Code:

5156

Common Credit Rating:

B

Activity Desc:

Wholesale other intermediate goods

Common Rating Desc:

Low Risk

Status:

Active - Accounts Filed

Credit Limit:

£405000

Provider Credit Rating (0-100):

68

Provider Rating Desc:

Low Risk

In Summary



Company
Identification



Credit Score



Contact
information



Director
information



Share Capital
Structure



Goup Structure
Information



Other
Information



Financial
Statements
Information

Additional

Company

Company

Additional

Company Identification

 Details

✓ Company identification details found

✓ Activities

✓ Previous Names

Detailed Results

Number: PAPERGRAPHICS LIMITED

Registered Company Name: PAPERGRAPHICS LIMITED

Company Registration: 01726045

Country: GB

Date of Company Registration: 24/05/1983

Legal Form: Private limited with Share Capital

Company Status: Active - Accounts Filed

Currency of this Report: GBP

Principal Activity Code:

Principal Activity Description: The supply of speciality technology printing consumables.

Contact Address: DIVA INNOVATION CENTRE, CROMPTON WAY CROMPTON WAY, CRAWLEY,
WEST SUSSEX RH10 9QR

Contact Telephone Number: 01293643576

Activity Code: 5156

Activity Description: Wholesale other intermediate goods

Previous Name: HEELFIRTH LIMITED

Date Changed: 29/09/1986

Credit Score

 Details

✓ Credit score details found

Detailed Results

Current Common Credit Rating: B

Current Common Credit Description: Low Risk

Current Credit Limit: 405000

Current Provider Credit Rating (0 - 100): 68

Current Provider Rating Description: Low Risk

Previous Common Credit Rating: B

Previous Common Credit Description: Low Risk

Previous Credit Limit: 235000

Previous Provider Credit Rating (0 - 100): 54

Previous Provider Rating Description: Low Risk

Current Contract Limit: £2,850,000

Date Of Last Rating Changed: 19/07/2022

Rating Definitions

Contact information

[Details](#)

✓ Contact information details found

✓ Other Address information

✓ Websites

Detailed Results

Address: DIVA INNOVATION CENTRE, CROMPTON WAY CROMPTON WAY, CRAWLEY, WEST SUSSEX RH10 9QR

Country:

Telephone: 01293643576

Address: 171 Roderick Av Nth, Peacehaven, East Sussex BN10 8BZ

Country:

Telephone: 08700116610

Address: 20 Gerretts Close, Bishopston, Swansea, West Glamorgan SA3 3HF

Country:

Telephone: 08700116610

Address: 57 The Moor, Carlton, Bedford, Bedfordshire MK43 7JS

Country:

Telephone: 08700116610

Address: 81 Colliers Break, Emersons Green, Bristol, Avon BS16 7EB

Country:

Telephone: 08700116610

Address: Diva Innovation Centre, Crompton Way, Crawley, West Sussex RH10 9QR

Country:

Telephone: 08451300662

Address: Southlink Business Park, Hamilton Street, Oldham, Lancashire OL4 1DE

Country:

Telephone: 08700116610

Address: 14 Wentworth Street, Birdwell, Barnsley, South Yorkshire S70 5UN

Country:

Telephone: 08700116610

Url: paper-graphics.com

Director information

[Details](#)

Current Directors



Previous Directors

Detailed Results

Name: Mr John Ernest Selby

Gender: Male

Address: Diva Innovation Centre Crompton Way, Crawley, West Sussex RH10 9QR

DOB: 21/11/1958

Position: Director

Date Appointed: 13/10/1994

Name: Mr Nathan Charles Atkins

Gender: Male

Address: Diva Innovation Centre Crompton Way, Crawley, West Sussex RH10 9QR

DOB: 03/10/1976

Position: Director

Date Appointed: 01/07/2002

Name: Me Douglas McGregor Gilbertson

Gender:

Address: Diva Innovation Centre Crompton Way, Crawley, West Sussex RH10 9QR

DOB: 18/08/1965

Position: Director

Date Appointed: 24/12/2015

Name: Michael T Lloyd

Gender:

Address:

DOB: 01/01/0001

Name: Celsus Harpur

Gender:

Address:

DOB: 01/01/0001

Name: Andrew John Irvin

Gender:

Address:

DOB: 01/01/0001

Name: Joing Koun Kim

Gender:

Address:

DOB: 01/01/0001

Name: Gordon David Latimer

Gender:

Address:

DOB: 01/01/0001

Name: Dong Wook Kim

Gender:

Address:

DOB: 01/01/0001

Name: Tea Won Kim

Gender:

Address:

DOB: 01/01/0001

Name: Robert Congreve Illiffe Ghest

Gender:

Address:

DOB: 01/01/0001

Name: Jae Hwan Kim

Gender:

Address:

DOB: 01/01/0001

Name: Stephen William Blick

Gender:

Address:

DOB: 01/01/0001

Name: Michael Thomas Lloyd

Gender:

Address:

DOB: 01/01/0001

Name: Ian William Baxter

Gender:

Address:

DOB: 01/01/0001

Name: Robin Draisey

Gender:

Address:

DOB: 01/01/0001

Name: Adrian Aylward

Gender:

Address:

DOB: 01/01/0001

Name: David Martin Spencer Waugh

Gender:

Address:

DOB: 01/01/0001

Name: ASB SECRETARIAL SERVICES LIMITED

Gender:

Address:

DOB: 01/01/0001

Name: Susan Caroline Edwards

Gender:

Address:

DOB: 01/01/0001

Name: A B & C SECRETARIAL LIMITED

Gender:

Address:

DOB: 01/01/0001

Name: SECRETARIAL SERVICES LIMITED

Gender:

Address:

DOB: 01/01/0001

Share Capital Structure

[Details](#)

Share Capital Structure details found



Shareholders

Detailed Results

Issued Capital Share: 1000158

Name: DIVA EUROPE LTD (1000158 shares of 1000158)

Share Percentage: 100

Issued Capital Share: 1000158

Name: DIVA EUROPE LTD (1000158 shares of 1000158)

Share Percentage: 100

Goup Structure Information

[Details](#)

Group Structure details found



Affiliated Companies

Detailed Results

Ultimate Holding Company Name: PURE GENIUS HOLDINGS LIMITED

Ultimate Holding Company Country: GB

Immediate Holding Company Name: DIVA EUROPE LIMITED

Immediate Holding Company Country: GB

Affiliated Name: CWE SOLUTIONS LTD

Country: GB

Affiliated Name: PURE GENIUS FACILITIES MANAGEMENT LTD

Country: GB

Affiliated Name: CRAFTTEC PAPER LIMITED

Country: GB

Affiliated Name: PURE GENIUS PROPERTIES LIMITED

Country: GB

Ultimate Holding Company Name: PURE GENIUS HOLDINGS LIMITED

Ultimate Holding Company Country: GB

Immediate Holding Company Name: DIVA EUROPE LIMITED

Immediate Holding Company Country: GB

Affiliated Name: CWE SOLUTIONS LTD

Country: GB

Affiliated Name: PURE GENIUS FACILITIES MANAGEMENT LTD

Country: GB

Affiliated Name: CRAFTTEC PAPER LIMITED

Country: GB

Other Information

 Details



Other information - details found



Employees Information



Advisors

Detailed Results

Year: 2021

Number Of Employees: 62

Year: 2020

Number Of Employees: 75

Year: 2019

Number Of Employees: 81

Auditor Name: CARPENTER BOX

Solicitor Name:

Year: 2021

Number Of Employees: 62

Year: 2020

Number Of Employees: 75

Year: 2019

Number Of Employees: 81

Auditor Name: CARPENTER BOX

Solicitor Name:

Year: 2021

Number Of Employees: 62

Year: 2020

Number Of Employees: 75

Year: 2019


Number Of Employees: 81

Auditor Name: CARPENTER BOX

Solicitor Name:

Financial Statements Information


[Details](#)

 Financial Statements details found

Detailed Results

Additional Financials Information


[Details](#)

 Additional financial information details found

Detailed Results


Additional financial information

Company Status Information

 Company status information - none recorded

Company History Information

[Details](#)

 Company history information details found

Detailed Results

Date: 18/07/2022

Description: New Accounts Filed

Date: 18/07/2022

Description: New Accounts Filed

Date: 30/05/2022

Description: Confirmation Statement

Date: 13/09/2021

Description: New Accounts Filed

Date: 13/09/2021

Description: New Accounts Filed

Date: 11/05/2021

Description: Confirmation Statement

Date: 02/01/2021

Description: New Accounts Filed

Date: 02/01/2021

Description: New Accounts Filed

Date: 08/05/2020

Description: Confirmation Statement

Date: 26/09/2019

Description: New Accounts Filed

Date: 26/09/2019

Description: New Accounts Filed

Date: 21/05/2019

Description: Confirmation Statement

Date: 26/02/2019

Description: Payment Data Update Received

Date: 13/02/2019

Description: Payment Data Update Received

Date: 27/10/2018

Description: Payment Data Update Received

Date: 10/10/2018

Description: Payment Data Update Received

Date: 09/10/2018

Description: New Accounts Filed

Date: 07/05/2018

Description: Confirmation Statement

Date: 16/10/2017

Description: New Accounts Filed

Date: 16/10/2017

Description: New Accounts Filed

Date: 11/10/2017

Additional Information

[Details](#)

✓ Payment information

✓ Misc. information

✓ Mortgage Information

✓ Commentary

Detailed Results

Total Number of Invoices Available: 87

Total Number of Invoices Paid Before 30 Days Due: 72

Total Number of Invoices Paid After 30 Days Due: 15

Total number of Invoices currently outstanding where the due date has not yet been reached: 0

Total number of Invoices currently outstanding beyond the due date: 0

Dbt:

Industry Dbt:

Payment Trend:

Average Monthly Balance:

Balance:

Balance Within Terms:

Negative Rating:

Fax Number:

Premise Type:

Outstanding: 2

Satisfied: 9

Mortgage Type:

Persons Entitled: national westminster bank plc;

Status: Outstanding

Date Created: 22/04/2020

Date Registered: 26/04/2020

Date Satisfied:

Details: contains fixed charge.contains floatingcharge.floating charge covers all the property or undertaking of the company.contains negative pledge.

Mortgage Type:

Persons Entitled: rbs invoice finance ltd ;

Status: Outstanding

Date Created: 17/07/2018

Date Registered: 18/07/2018

Date Satisfied:

Details: contains fixed charge. contains floating charge. floating charge covers all the property or undertaking of the company. contains negative pledge.

Mortgage Type: all assets debenture

Persons Entitled: close invoice finance limited;

Status: Satisfied

Date Created: 21/12/2012

Date Registered: 22/12/2012

Date Satisfied: 05/05/2020

Details: 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

Mortgage Type: charge by way of debenture

Persons Entitled: close invoice finance limited;

Status: Satisfied

Date Created: 20/05/2010

Date Registered: 26/05/2010

Date Satisfied: 05/05/2020

Details: 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 image for full details

Mortgage Type: guarantee & debenture

Persons Entitled: barclays bank plc;

Status: Satisfied

Date Created: 05/10/2009

Date Registered: 14/10/2009

Date Satisfied: 26/06/2020

Details: 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

Mortgage Type: composite guarantee and debenture

Persons Entitled: gmac commercial credit limited ;

Status: Satisfied

Date Created: 05/12/2001

Date Registered: 08/12/2001

Date Satisfied: 13/05/2011

Details: 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 see the mortgage charge document for full details

Mortgage Type: rent deposit deed

Persons Entitled: fooks property company limited ;

Status: Satisfied

Date Created: 01/06/2001

Date Registered: 15/06/2001

Date Satisfied: 12/11/2008

Details: the company's interest in the deposit account in which the chargee have placed the rental deposit monies the initial rent deposit is £9,765

Mortgage Type: rent deposit deed

Persons Entitled: fooks property company limited ;

Status: Satisfied

Date Created: 05/01/2000

Date Registered: 11/05/2000

Date Satisfied: 12/11/2008

Details: the deposit which means thec amount from time to time standing to the credit ofthe deposit account is £19,530

Mortgage Type: debenture

Persons Entitled: confidential invoice discounting limited ;

Status: Satisfied

Date Created: 08/02/1999

Date Registered: 10/02/1999

Date Satisfied: 12/11/2008

Details: 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

Mortgage Type: mortgage of deposited monies

Persons Entitled: lynton plc ;

Status: Satisfied

Date Created: 06/10/1995

Date Registered: 11/10/1995

Date Satisfied: 12/11/2008

Details: a book debt in the sum of £7667 owing by midland bank plc with all interest thereon see the mortgage charge document for full details

Mortgage Type: single debenture

Persons Entitled: lloyds bank plc ;

Status: Satisfied

Date Created: 13/10/1994

Date Registered: 01/11/1994

Date Satisfied: 12/11/2008

Details: 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

Commentary Text: This company has been treated as a Medium company in terms of the score/limit that has been generated.

Positive Or Negative: Neutral

Commentary Text: This company's Equity in Percentage ratio shows a very high percentage of the company's Assets are funded by Equity.

Positive Or Negative: Positive

Commentary Text: This company's latest accounts show a high amount of Fixed Assets available.

Positive Or Negative: Positive

Commentary Text: This company's Pre-tax Profit figure shows a very positive profit for the latest trading period.

Positive Or Negative: Positive

Commentary Text: An estimation based on the latest accounts indicates that this company settles its invoices with suppliers over a longer duration.

Positive Or Negative: Negative

Commentary Text: An estimation based on the latest accounts indicates that this company collects payments from customers over a longer duration.

Positive Or Negative: Negative

Commentary Text: This company trades in an industry with a low level of corporate failures.

Positive Or Negative: Positive