

TWININGS BIDCO LIMITED

13294502



| Company Summary | |
|--|--|
| Business Name | TWININGS BIDCO LIMITED |
| Safe Number | UK19055610 |
| Country | UNITED KINGDOM |
| Company Registration Number | 13294502 |
| Activity Code | 64209 |
| Activity Description | Activities of other holding companies n.e.c. |
| Company Status | Non trading(NonActive) |
| Latest Turnover Figure | - |
| Latest Shareholder Equity Figure | 100 GBP |
| Creditsafe International Score (A - E) | E |
| Creditsafe International Description | Not Scored |
| Credit Limit | No limit |
| Local Score (0 - 100) | No credit score |
| Local Description | Non trading |

| Basic Information | |
|--------------------------------|--|
| Business Name | TWININGS BIDCO LIMITED |
| Registered Company Name | TWININGS BIDCO LIMITED |
| Company Registration Number | 13294502 |
| Country | UNITED KINGDOM |
| Date of Company Registration | 26/03/2021 |
| Date of Starting Operations | 26/03/2021 |
| Legal Form | Private limited with Share Capital |
| Company Status | Non trading (NonActive) |
| Currency of this Report | GBP |
| Principal Activity Code | - |
| Principal Activity Description | The company was dormant during y/e 31.03.22. |
| Contact Address | 105 PICCADILLY, LONDON, W1J 7NJ |
| Contact Telephone Number | - |

| Main Address | |
|---------------------------------|-----------|
| Address | Telephone |
| 105 PICCADILLY, LONDON, W1J 7NJ | - |

| Other Addresses | |
|---------------------------------|--------------|
| Address | Telephone |
| 105 Piccadilly, LONDON, W1J 7NJ | - |
| 105 Piccadilly, LONDON, W1J 7NJ | 020 71191610 |

Activities

| Activity Code | Activity Description |
|---------------|--|
| 7415 | Holding Companies including Head Offices |
| 64209 | Activities of other holding companies n.e.c. |

Email Addresses

No email addresses for this company

Web Pages

No web pages for this company

Previous Names Previous Name Date Changed from Previous Name INSPIRIT HOLDCO 9 LIMITED 15/08/2022

| Bankers | | |
|--|-----------|--|
| Name | Bank Code | |
| No banker information for this company | | |

Advisors

Name

No advisor information for this company.

| Commentaries | |
|-----------------------------------|-------------------|
| Commentary Text | Positive/Negative |
| No commentaries for this company. | |

Status History

Date Event Description

No status history events for this company

| Company History | |
|-----------------|--|
| Date | Description |
| 2022-09-12 | New Board Member Mr N. Whelan appointed |
| 2022-09-12 | New Board Member Mr D. Fox appointed |
| 2022-09-12 | New Board Member Mr P.K. Bray appointed |
| 2022-08-17 | Change of Name |
| 2022-07-08 | New Accounts Filed |
| 2022-05-27 | Confirmation Statement |
| 2022-03-30 | Confirmation Statement |
| 2022-02-14 | Change of Company Postcode |
| 2022-02-14 | Change in Reg.Office |
| 2021-11-10 | New Board Member Mr A. Farrant appointed |

| Mortgage Summary | | |
|------------------|---|--|
| Outstanding | 0 | |
| Satisfied | 0 | |

| Payment Data | |
|--|---|
| Total Number of Invoices Available | - |
| Total Number of Invoices Paid Before 30 Days Due | - |
| Total Number of Invoices Paid After 30 Days Due | 0 |
| Total number of Invoices currently outstanding | - |

| where the due date has not yet been reached | |
|--|---|
| Total number of Invoices currently outstanding beyond the due date | - |

| Profit and Loss | |
|-----------------------|---------|
| Financial Year | 03/2022 |
| Number of Weeks | 52 |
| Currency | GBP |
| Consolidated Accounts | - |
| Revenue | - |
| Operating Costs | - |
| Operating Profit | - |
| Wages & Salaries | - |
| Pension Costs | - |
| Depreciation | - |
| Amortisation | - |
| Financial Income | - |
| Financial Expenses | - |
| Extraordinary Income | - |
| Extraordinary Costs | - |
| Profit before Tax | - |
| Tax | - |
| Profit after Tax | - |
| Dividends | - |
| Minority Interests | - |
| Other Appropriations | - |
| Retained Profit | - |

| Balance Sheet | |
|------------------------------------|---------|
| Financial Year | 03/2022 |
| Number of Weeks | 52 |
| Currency | GBP |
| Consolidated Accounts | - |
| Total Tangible Assets | - |
| Total Intangible Assets | - |
| Total Other Fixed Assets | - |
| TOTAL FIXED ASSETS | - |
| Total Inventories | - |
| Trade Receivables | - |
| Miscellaneous Receivables | - |
| Total Receivables | - |
| Cash | 100 |
| Other Current Assets | - |
| TOTAL CURRENT ASSETS | 100 |
| TOTAL ASSETS | 100 |
| Trade Payables | - |
| Bank Liabilities | - |
| Other Loans Or Finance | - |
| Miscellaneous Liabilities | - |
| TOTAL CURRENT LIABILITIES | - |
| Bank Liabilities Due After 1 Year | - |
| Other Loans Or Finance Due After 1 | - |

| Year | |
|---|-----|
| Miscellaneous Liabilities Due After 1 Year | - |
| TOTAL LONG TERM LIABILITIES | - |
| TOTAL LIABILITIES | - |
| Called Up Share Capital | 100 |
| Revenue Reserves | - |
| Other Reserves | - |
| TOTAL SHAREHOLDERS EQUITY | 100 |

| Other Financials | |
|------------------------|---------|
| Financial Year | 03/2022 |
| Contingent Liabilities | NO |
| Working Capital | 100 |
| Net Worth | 100 |

| Ratios | |
|-------------------------------------|---------|
| Financial Year | 03/2022 |
| Pre-Tax Profit Margin (%) | - |
| Return On Capital Employed (%) | - |
| Return On Total Assets Employed (%) | - |
| Return On Net Assets Employed (%) | - |
| Sales/Net Working Capital | - |
| Stock Turnover Ratio (%) | - |
| Debtor Days | - |
| Creditor Days | - |
| Current Ratio | - |
| Liquidity Ratio/Acid Test | - |
| Current Debt Ratio | 0 |
| Gearing (%) | - |
| Equity In Percentage (%) | 100 % |
| Total Debt Ratio | 0 |

| Credit Score | |
|---|----------------------|
| International Score Local Score (0 - 100) | E No credit score |
| Creditsafe International Description | Not Scored |
| Local Description | Non trading |
| Current Credit Limit | |
| Current Contract Limit | |
| Previous Creditsafe International Score (A - E) | D |
| Previous Creditsafe International Description | High Risk |
| Previous Local Score | 0 |
| Previous Local Description | High Risk |
| Previous Credit Limit | No limit GBP |
| Date of Latest Rating Change | 09/07/2022 |

| Creditsafe International Descriptions | | | |
|---------------------------------------|-------------|---------------|--|
| International Score | Local Score | Description | |
| Α | 71 - 100 | Very Low Risk | |

| Creditsafe International Descriptions | | | |
|---------------------------------------|-------------|---------------|--|
| International Score | Local Score | Description | |
| В | 51 - 70 | Low Risk | |
| С | 30 - 50 | Moderate Risk | |
| D | 21 - 29 | High Risk | |
| Е | Negative | Not Rated | |

| Share Capital Structure | |
|-------------------------|---------|
| Issued Share Capital | 100 GBP |

| Shareholders | | | | |
|--------------------------------|-----------|------------------|--------------------------|---------------|
| Shareholder | ShareType | Shareholder Type | Number Of SharesOwned | % Shares Held |
| INSPIRIT MANAGEMENT LIMITED | ORDINARY | Company | | 100 |

| Current Directors | | | | | |
|--------------------------|--------|---------------------------------|---------------|---------------------|----------|
| Name | Gender | Address | Date of birth | Appointment Date | Position |
| Mr Paul Kevin Bray | Male | 105 Piccadilly, London, W1J 7NJ | 01/06/1966 | 02/09/2022 | Director |
| Mr David Fox | Male | 105 Piccadilly, London, W1J 7NJ | 01/05/1959 | 02/09/2022 | Director |
| Mr Nigel Whelan | Male | 105 Piccadilly, London, W1J 7NJ | 01/11/1970 | 02/09/2022 | Director |
| Mr William Stamp | Male | 105 Piccadilly, London, W1J 7NJ | 01/05/1984 | 26/03/2021 | Director |
| Mr Albert Farrant | Male | 105 Piccadilly, London, W1J 7NJ | 01/11/1973 | 26/03/2021 | Director |

| Group Structure | | | | | |
|-------------------------------|---------|----------|----------------|--------|---------------------------|
| Company Name | Country | Number | Safe Number | Status | Latest Annual Accounts |
| 0 INSPIRIT MANAGEMENT LIMITED | GB | 12201025 | UK17730124 | Active | 31/12/2021 |
| 1 INSPIRIT NUMBER TWO LIMITED | GB | SC645993 | UK17863098 | Active | 31/12/2021 |
| 1 TWININGS BIDCO LIMITED | GB | 13294502 | UK19055610 | Active | 31/03/2022 |
| 2 SPALDINGS HOLDINGS LIMITED | GB | 04897291 | UK04543646 | Active | 31/03/2022 |
| 3 SPALDINGS LIMITED | GB | 01558147 | UK01226395 | Active | 31/03/2022 |
| 3 CENTRAL SPARES LTD | GB | 04910988 | UK04557276 | Active | 31/03/2022 |

| Negative Information | |
|--|--|
| No negative information for this company | |

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