



Check LTD is the credit rating agency that provides a unique combination of up-to-date data, credit score, risk information about companies, decision makers, and industries.

Check LTD offers everything you need to successfully:

- Understanding your potential and existing customers
- Assess potential risks and eliminate threats
- Monitor your key clients or rival competitors
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Home Duty Group Limited

Address: 2 Green Street, London, WC8D 2DW

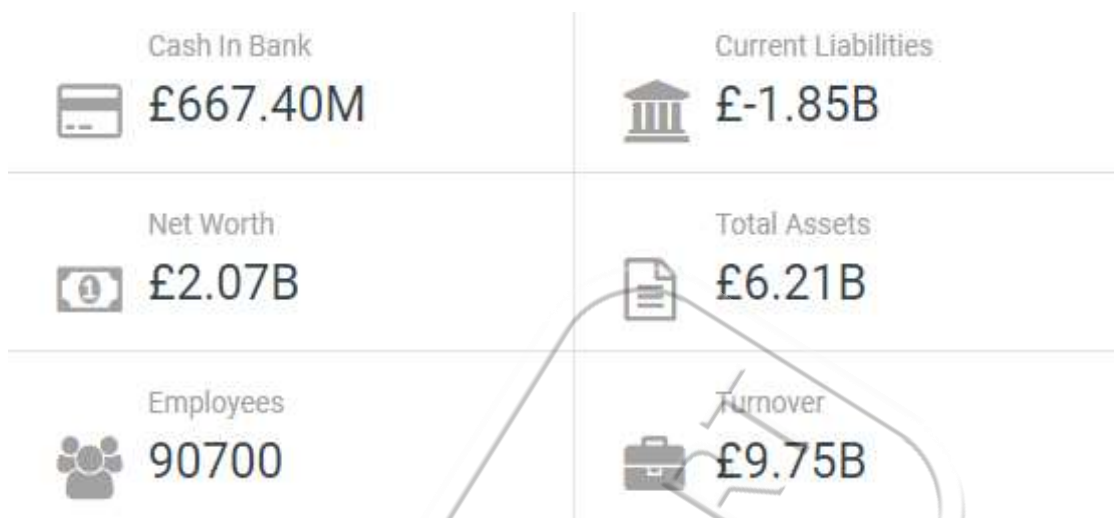
Rating

Company overall score accordingly to checkltd.co.uk: 14/100

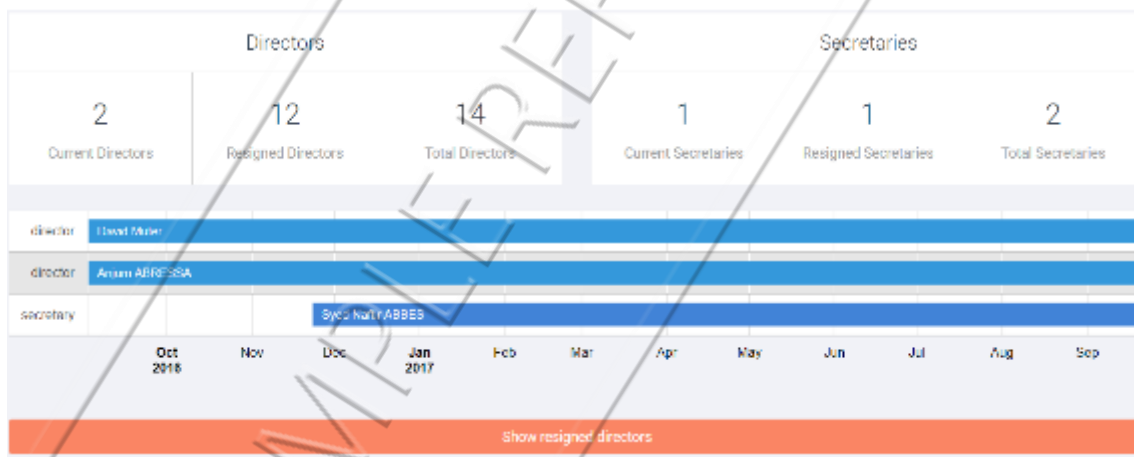


Status	Active
Incorporation Date	06 Aug 1996
Company Category	Private Limited Company
Latest Accounts	27 Feb 2016
Next Accounts Due	13 Dec 2017
Accounts Category	FULL
Age	Mature Company
SIC Classification	64205 - Activities of financial services holding companies
Site	www.home-duty.co.uk
in LinkedIn	www.linkedin.com/home-duty






Financial data



Current directors



Directors:

David Muter  Position: Company Director  Born in Aug 1976 (Born 41 years ago)  Nationality: British Country of residence: (United Kingdom)	 Current	02 Sep 2016 — Current	Address: Avebury, 89-199 Avebury Boulevard, United Kingdom, MK1 3SW Disqualified: No
Anam ABRESSA  Position: Company Director  Born in Jul 1968 (Born 49 years ago)  Nationality: British Country of residence: (United Kingdom)	 Current	02 Sep 2016 — Current	Address: Avebury, 89-199 Avebury Boulevard, United Kingdom, MK1 3SW Disqualified: No

Secretaries:

Saes Nafiz ABBS	 Current	23 Nov 2016 — Current	Address: 21, Holborn, United Kingdom, EC2N 5HT Disqualified: No
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Disqualifications

1. David BARTLED

- Nationality: British
- Disqualified from: 13 Apr 2015
- Disqualified until: 12 Apr 2020
- Case identifier: T20140817
- Reason: Company directors disqualification act 1986 (section 2) conviction of indictable offence.

2. Bill Getther

- Nationality: British
- Disqualified from: 1 Aug 2016
- Disqualified until: 12 Apr 2020
- Case identifier: T30342857
- Reason: Company Directors Disqualification Act 1986 (Section 7): Disqualification order or undertaking; and reporting provisions.

Company Location



Address: Avebury, 489-499 Avebury Boulevard, Milton Keynes, MD1 3GW

County Court Judgements

Name	Court	Case No.	Date	Amount	Status
Home Duty Group Limited	County Court Money Claims Centre	C131YP216	14/12/16	£1,291	Unsatisfied Judgment
Home Duty Group Limited, Address: 2 Red Street, London, WC8D 2DW					
Home Duty Group Limited	County Court Business Centre	C3QZ21V3	01/03/15	£3,221	Unsatisfied Judgment
Home Duty Group Limited, Orcal Way, Welwyn Garden City, Al2 3ga					
Home Duty Group Limited	County Court Business Centre	C6QZ325F	18/06/15	£5,091	Unsatisfied Judgment
Home Duty Group Limited, Orcal Way, Welwyn Garden City, Al2 3ga					
Home Duty Group Limited	County Court Business Centre	A3AA257J	28/03/16	£2,151	Judgment Satisfied (06/01/15)
Home Duty Group Limited, West Road, Cheshunt, Hertfordshire, En1 4sl					

Insolvency case

Case number 1 — Members voluntary liquidation		
Commencement of winding up 12 June 2013		Declaration of solvency sworn on 22 June 2013
Practitioner		
Andrew Martin Sheridan	West Road, Cheshunt, Hertfordshire, En1 4sl	Appointed on 22 June 2013
Practitioner		
Gareth Rutt Morris	West Road, Cheshunt, Hertfordshire, En1 4sl	Appointed on 22 June 2013

Mortgage

Total	Satisfied	Part Satisfied
3	3	0
<p>Status: fully-satisfied on 2017-06-08 Created: 20 Mar 2007 Registered: 30 Mar 2007 Lender: Goldman Sachs International</p>	<p>Description: Allerton road mather avenue allerton liverpool t/no M9531364, ashford middlesex town lane stanwell staines middx t/no SY757772, dinnington undergate road dinnington south yorkshire t/no SYK528770 (for further details of properties charged please see schedule to form 395 fixed and floating charges over the undertaking and all property and assets present and future including goodwill book debts buildings fixtures plant and machinery. See the mortgage charge document for full details.</p>	
<p>Status: fully-satisfied on 2017-06-08 Created: 20 Mar 2007 Registered: 27 Mar 2007 Lender: Goldman Sachs International</p>	<p>Description: Store name allerton road mather avenue allerton liverpool t/no M9531364 store name ashford middlesex town lane stanwell staines middx t/no SY757772 store name dinnington undergate road dinnington south yorkshire and the land contained in a supplemental lease t/no SYK413014 and t/no SYK528770 for details of further prop. Fixed and floating charges over the undertaking and all property and assets present and future including goodwill book debts uncalled capital buildings fixtures fixed plant and machinery. See the mortgage charge document for full details.</p>	
<p>Status: fully-satisfied on 2017-06-08 Created: 09 Oct 2006 Registered: 24 Oct 2006 Lender: Tesco Aqua (Finco 1) Limited (the 'Partnership Security Trustee') or Such Other Entity appointed as Partnership Security Trustee from Time to Time as Trustee for the Benefit of the Partnership Secured Creditor</p>	<p>Description: Branch no 2022 allerton road mather avenue allerton liverpool; 2047 ashford middlesex town lane stanwell staines middlesex; 5105 dinnington undergate road dinnington south yorkshire (for details of further properties charged please refer to form 395), fixed and floating charges over the undertaking and all property and assets present and future including goodwill book debts uncalled capital buildings fixtures fixed plant and machinery. See the mortgage charge document for full details.</p>	

Review



“ The customer service is very good but delivery is sometimes delayed, which makes me slightly upset.

– Average - 3 stars

Aug 7th 2017, 1:23:17 pm



“ Always a great service and easy to use with quick pay system for card payments.

– Excellent - 5 stars

Sep 19th 2017, 3:33:47 pm

DO & CO International Investments Limited
Statement of Income and Retained Earnings
Year ended 31 March 2016

Note	2016	2015
Turnover ³	44,524	163,697
Gross profit	44,524	163,697
Administrative expenses	(158,470)	41,888
Operating (loss)/profit ⁴	(113,946)	205,585
Income from shares in group undertakings ⁶	2,900,200	3,167,765
Interest receivable	642,693	889,355
Interest payable ⁷	(3,874,483)	(140,196)
(Loss)/profit on ordinary activities before taxation	(445,536)	4,122,509
Taxation on ordinary activities ⁸		(192,786)
(Loss)/profit for the financial year and total comprehensive income	(445,536)	3,929,723
Dividends paid and payable ⁹	(4,500,000)	
Retained earnings at the start of the year	11,399,836	7,470,113
Retained earnings at the end of the year	6,454,300	11,399,836
All the activities of the company are from continuing operations.		

DO & CO International Investments Limited
Statement of Financial Position
31 March 2016

	Note	2016	2015
Fixed assets			
Investments	10	13,088,209	13,088,209
Current assets			
Debtors	11	21,205,942	25,135,513
Cash at bank and in hand		199,949	164,945
		21,405,891	25,300,458
Creditors: amounts falling due within one year	12	(23,039,633)	(21,988,664)
Net current (liabilities)/assets		(1,633,742)	3,311,794
Total assets less current liabilities		11,454,467	16,400,003
Net assets		11,454,467	16,400,003
Capital and reserves			
Called up share capital	13	5,000,167	5,000,167
Profit and loss account	14	6,454,300	11,399,836
Shareholders funds		11,454,467	16,400,003

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors and authorized for issue on 4/1/2017 and are signed on behalf of the board by:

DO & CO International Investments Limited
Statement of Cash Flows
Year ended 31 March 2016

Cash flows from operating activities	2016	2015
(Loss)/profit for the financial year	(445,536)	3,929,723
Adjustments for:		
Income from shares in group undertakings	(2,900,200)	(3,167,765)
Interest receivable	(642,693)	(889,355)
Interest payable	3,874,483	140,196
Taxation on ordinary activities	—	192,786
Accrued (income)/expenses	(1,500).	600
Changes in:		
Trade and other debtors	3,929,571	(1,514,133)
Trade and other creditors	(31,910)	28,067
Cash generated from operations	3,782,215	(1,279,881)
interest paid	(3,874,483)	(140,196)
Interest received	642,693	889,355
Tax (paid)/received	(199,762)	6,976
Net cash from/(used in) operating activities	350,663	(523,746)
Cash flows from investing activities		
Purchases of other investments	—	(2,657,090)

DO & CO International Investments Limited
Notes to the Financial Statements (continued)
Year ended 31 March 2016

4. Operating profit

Operating profit or loss is stated after charging/(crediting):	2016 €	2015 €
Foreign exchange differences	104,889	(218,290)

5. Auditor's remuneration

	2016 €	2015 €
Fees payable for the audit of the financial statements	4,066	6,250

6. Income from shares in group undertakings

	2016 €	2015 €
Income from group undertakings	2,900,200	3,167,765

7. Interest payable

	2016 €	2015 €
Interest on banks loans and overdrafts	73,696	96140,196
Other interest payable and similar charges	3,800,787	-
	3,874,483	140,196

8. Taxation on ordinary activities

Major components of tax expense

	2016 €	2015 €
Current tax:		
UK current tax expense	-	192,786
Taxation on ordinary activities	-	192,786

Reconciliation of tax expense

The tax assessed on the loss on ordinary activities for the year is higher than (2015: lower than) the standard rate of corporation tax in the UK of 20% (2015: 21%).

	2016 €	2015 €
(Loss)/profit on ordinary activities before taxation	(445,536)	4,122,509
(Loss)/profit on ordinary activities by rate of tax	(89,107)	200,496
Utilisation of tax losses	-	(6,976)
Other tax adjustment to increase/(decrease)	89,107	(734)
Tax on (loss)/profit on ordinary activities	-	192,786

DO & CO International Investments Limited
Notes to the Financial Statements (continued)
Year ended 31 March 2016

9. Dividends

	2016 €	2015 €
Dividends paid during the year (excluding those for which a liability existed at the end of the prior year)	4,500,000	-

10. Investments

	Other investments other than loans €
Cost At 1 Apr 2015 and 31 Mar 2016	13,088,209
Impairment At 1 Apr 2015 and 31 Mar 2016	-
Carrying amount At 31 March 2016	13,088,209

The following is a summary of the company's subsidiary undertakings as at 31 March 2016:

Name	Proportion of Shares	Holding	Nature of Business
DO & CO Holdings USA Inc.	100%	Ordinary Shares	Airline Catering
DO & CO (Deutschland) Holding GmbH	100%	Ordinary Shares	Airline Catering