

LIVE REPORT

BECKTECH LIMITED

Tradestyle(s): -

ACTIVE HEADQUARTERS

D-U-N-S Number: 29-580-2763

Registration #: 01942052

Phone: +44 1243 523130

Terminus Road, CHICHESTER, West Sussex, PO19 8DW, United Kingdom **Address:**

www.chichesterpumps.co.uk Web: s.dodds@flude.com **Endorsement:**

Summary Currency: GBP

KDE Name	Current Status	Details
PAYDEX®	76	6 Days Beyond Terms (DBT)
Failure Score	66	Low to Moderate Risk of severe
		<u>financial stress.</u>
Maximum Credit	67,500 (GBP)	
Recommendation		
D&B Rating	1A2	£700,000 to £1,499,999 in
		Tangible Net Worth or Equity,
		Lower than Average Risk
Delinquency Score	96	Low Risk of severe payment
		delinquency.
Insolvency Process Indicator	No	

COMPANY PROFILE ?

D-U-N-S

29-580-2763

Telephone

+44 1243 523130

Age (Year Started)

39 Years (1985)

Date of Registration

08-27-1985

Employees

Website

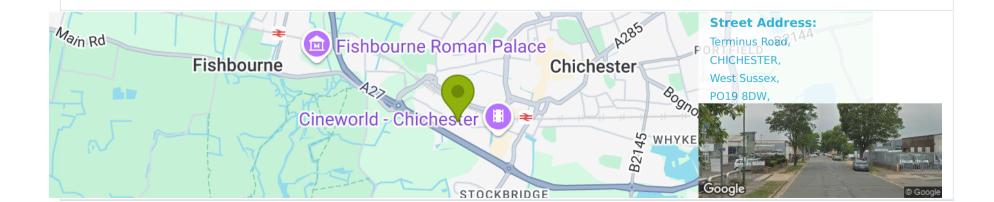
www.chichesterpumps.co.uk

Email

sales@becktech.co.uk

Legal Form

Private Limited Liability Company



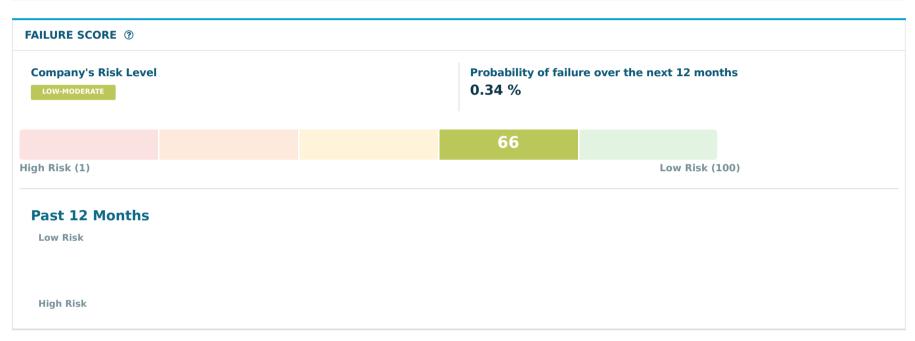
OVERALL BUSINESS RISK © Dun & Bradstreet thinks... HIGH MODERATE-HIGH MODERATE LOW-MODERATE LOW Overall assessment of this organisation over the next 12 months: Stable Condition Based on the predicted risk of failure: High Likelihood Of Continued Operations Based on the predicted risk of severely delinquent payments: Very Low Potential For Severely Delinquent Payments

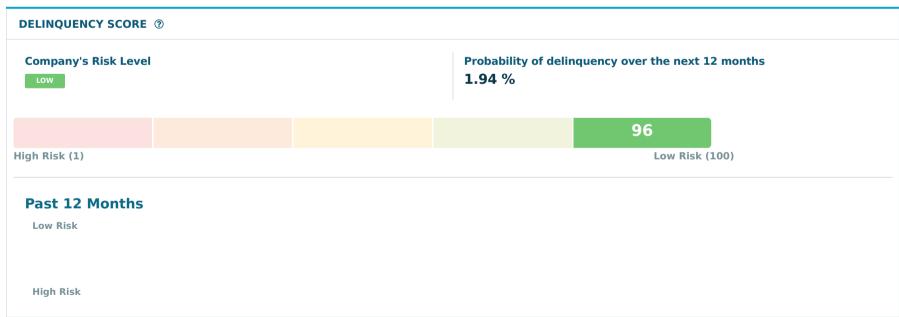
D&B MAX CREDIT RECOMMENDATION ③

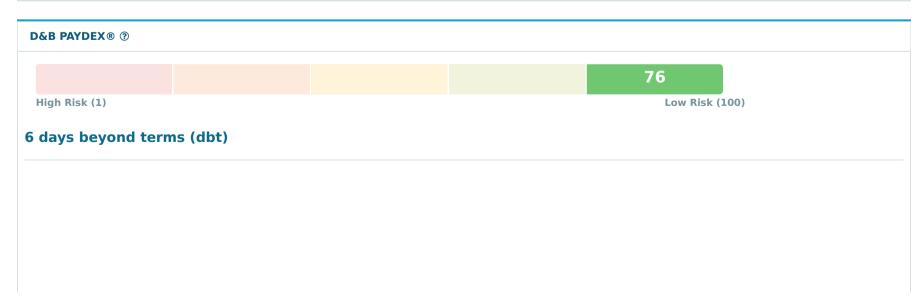
MAXIMUM CREDIT RECOMMENDATION

67,500 (GBP)

The recommended limit is based on a low to moderate risk of business failure.







Past 24 Months

Low Risk

High Risk

PAYDEX® TREND CHART ②

D&B RATING ②

Tangible Net Worth

958,701 (GBP)

Financial Strength

1A: 700,000 (GBP) () to 1,499,999 (GBP) () in Tangible Net Worth or Equity

Risk Indicator

2: Lower than Average Risk

Current Rating as of 09-12-2024

LEGAL EVENTS				
Events	Occurrences	Last Filed		
Insolvency	No	-		
Public Filings	No	-		
Court Judgements	0	-		
Mortgages and Charges	1	10-23-2019		

TRADE PAYMENTS

Highest Past Due:

0

Highest Now O wing 675 Total Trade Exp eriences 11 Largest High C redit 1,687

NANCIAL OVERVIEW - BALANCE SHEET		
Balance Sheet ^[1]	Amount ^[2]	Last 5 Years
Tangible Net Worth	958,701 (GBP)	==
Current Assets	1,433,722 (GBP)	
Total Fixed Assets	33,713 (GBP)	
Total Current Liabilities	504,034 (GBP)	
Long Term Liabilities	4,700 (GBP)	_==
Net Current Assets (Liabilities)	929,688 (GBP)	
L. Fiscal (Individual) 03-31-2023		
2. (In Single Units)		
Source: D&B		

FINANCIAL OVERVIEW - PROFIT AND LOSS



No Data Available

FINANCIAL OVERVIEW - KEY BUSINESS RATIOS	
Key Business Ratios	Business Ratio
Current Ratio	2.8
Acid Test	1.9
Current Liabilities / Net Worth (%)	52.6
Source: D&B	

OWNERSHIP				
Subsidiaries		Branches		Total
•		1		3
his company is a H	eadquarters, Subsidiary.			
. ,	,			
. ,	Global Ultimate	Immediate Parent	Domestic Ultimate	
	Global Ultimate	Immediate Parent		TED
Name Country	Global Ultimate			TED
Name	Global Ultimate JEFFREY WEBB LIM	IITED JEFFREY WEBB LIMITE	D JEFFREY WEBB LIMI	TED

PEOPLE					
Current Principals	New Appointments	Resignations O	Closures 43		
Executive Lead	lership				
Robert Webb	Director				

ALERTS ?



There are no alerts for this D-U-N-S Number.

NEWS

No Data Available

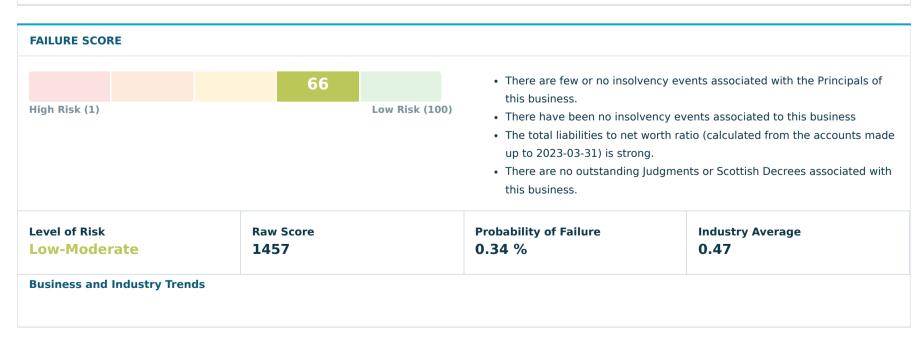
COUNTRY/REGIONAL INSIGHT Risk Category United Kingdom Strong economic growth in the UK in Q2, led by the services sector, and lower interest rates from August will provide a boost to businesses. **High Risk** Low Risk **Available Reports Country Insight Report (CIR) ? Country Insight Snapshot (CIS) 3 Current Publication Date: 08-26-2024 Current Publication Date: 08-26-2024**

The scores and ratings included in this report are designed as a tool to assist the user in making their own credit related decisions, and should be used as part of a balanced and complete assessment relying on the knowledge and expertise of the reader, and where appropriate on other information sources. The score and rating models are developed using statistical analysis in order to generate a prediction of future events. Dun & Bradstreet monitors the performance of thousands of businesses in order to identify characteristics common to specific business events. These characteristics are weighted by significance to form rules within its models that identify other businesses with similar characteristics in order to provide a score or rating.

Dun & Bradstreet's scores and ratings are not a statement of what will happen, but an indication of what is more likely to happen based on previous experience. Though Dun & Bradstreet uses extensive procedures to maintain the quality of its information, Dun & Bradstreet cannot guarantee that it is accurate, complete or timely, and this may affect the included scores and ratings. Your use of this report is subject to applicable law, and to the terms of your agreement with Dun & Bradstreet.

Risk Assessment

Currency: All figures in GBP unless otherwise stated **D&B RISK ASSESSMENT OVERALL BUSINESS RISK MAXIMUM CREDIT RECOMMENDATION** LOW-MODERATE **MODERATE-**67,500 (GBP) HIGH **MODERATE** LOW HIGH The recommended limit is based on a low to Dun & Bradstreet thinks... moderate risk of business failure. • Overall assessment of this organisation over the next 12 months: STABLE CONDITION • Based on the predicted risk of failure: HIGH LIKELIHOOD OF CONTINUED OPERATIONS • Based on the predicted risk of severely delinquent payments: VERY LOW POTENTIAL FOR SEVERELY DELINOUENT PAYMENTS





Low Risk (100) High Risk (1) • The percentage of payments 90+ days overdue in the last 12 months is very low $\bullet\,$ There is no County Court Judgment present on this business, or the value is low • There are no payments past due in the last month • This business has been trading for a considerable length of time • There are several trade experiences paid promptly · None of the principals of this business have associations with other businesses that have been subject to insolvency events **Level of Risk** Low **Raw Score 586 Probability of Delinquency** 1.94 % **Business and Industry Trends D&B PAYDEX** Based on 24 months of data **76** Risk of Slow Pay Payment behaviour Low 6 days beyond terms (dbt)

D&B RATING Current Rating as of 09-12-2024 Previous Rating **Risk Indicator Financial Strength Risk Indicator Financial Strength 1A**: 700,000 (GBP) to 1,499,999 3 : Higher than Average Risk 2: Lower than Average Risk **1A**: 700,000 (GBP) to 1,499,999 (GBP) in Tangible Net Worth or Equity (GBP) in Tangible Net Worth or Equity This Company's Current Tangible Net Worth: 958,701 (GBP)

3569 - Mfrs general industrial machinery and equipment

Low Risk (100)

Trade Payments

High Risk (1)

Business and Industry Trends

Industry Median: 76

Currency: All figures in GBP unless otherwise stated

Businesses in the same industry - 1859

TRADE PAYMENTS SUMMARY (Based on 24 months of data) Highest Past Due Overall Payment Behaviour % of Trade Within Terms 0 (GBP) Days Beyond Terms (DBT) **Highest Now Owing: Total Trade Experiences:** 675 (GBP) Largest High Credit : 1,687 (GBP) Average High Credit: 632 (GBP)

Range of Credit Extended (£)	Number of Payment Experiences	Total Value	% Within Terms	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 + Days
Extended (1)	Experiences	Total value	70 WICHIII TETHIS	Days	Days	Days	Days
100,000 & over	-		-	-	-	-	-
50,000 - 99,999	-	-	-	-	-	-	-
15,000 - 49,999	-	-	-	-	-	-	-
5,000 - 14,999	-	-	-	-	-	-	-
1,000 - 4,999	2	4,000 (GBP)	100	-	-	-	-
Less than 1,000	9	4,175 (GBP)	57	43	-	-	-

Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed. Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc. Each experience shown represents a separate account reported by a supplier. Updated trade experiences replace those previously reported.

Legal Events

Currency: All figures in GBP unless otherwise stated

All public notice information has been obtained in good faith from the appropriate public sources.

Insolvency	Public Filings	Court Judgements	Mortgages and Charges
No	No	0	1
Latest Filing: -	Latest Filing: -	Most recent unsatisfied -	Most recent unsatisfied 10-23-2019

EVENTS	
Dutstanding Charge - General Charge	
Filing Date	10-23-2019
Date Registered	10-28-2019
Property Description	CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	NATIONAL WESTMINSTER BANK PLC
atisfied Charge - General Charge	
Filing Date	07-19-2018
Date Registered	07-20-2018
Property Description	ALL FREEHOLD AND LEASEHOLD PROPERTY OWNED BY THE COMPANY AT THE CHARGE CREATION DATE TOGETHER WITH ALL BUILDINGS, STRUCTURES, FIXTURES AND FITTINGS (INCLUDING TRADE AND TENANT'S FIXTURES) NOW THEREON OR THEREON AFTER THE CHARGE CREATION DATE. ALL FUTURE FREEHOLD AND LEASEHOLD PROPERTY OF THE COMPANY TOGETHER WITH ALL BUILDINGS, STRUCTURES, FIXTURES AND FITTINGS (INCLUDING TRADE AND TENANT'S FIXTURES) NOW THEREON OR THEREON AFTER THE CHARGE CREATION DATE. ALL PRESENT AND FUTURE PATENTS, PATENT APPLICATIONS TRADE MARKS AND SERVICE MARKS (WHETHER REGISTERED OR NOT), DESIGN RIGHTS (WHETHER REGISTERED OR NOT), COPYRIGHTS AND ALL OTHER INTELLECTUAL PROPERTY RIGHTS WHATSOEVER AND ALL RIGHTS RELATING THERETO (INCLUDING, WITHOUT LIMITATION, BY WAY OF LICENSE) LEGALLY OR BENEFICIALLY OWNED BY THE COMPANY.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE
Persons Entitled	SANTANDER UK PLC
Satisfied Charge - Debenture	
Filing Date	06-21-2012
Description of amount	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE
Charge Type Description	ALL ASSETS DEBENTURE
Date Registered	06-27-2012
Property Description	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE IMAGE FOR FULL DETAILS

Persons Entitled	RBS INVOICE FINANCE LIMITED
Satisfied Charge - Debenture	
Filing Date	06-22-2010
Description of amount	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE
Charge Type Description	DEBENTURE
Date Registered	06-26-2010
Property Description	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY
Persons Entitled	THOMAS CHRISTOPHER CLARKE BECKETT, MICHAEL DAVID FULFORD BROWN AND TERESA ANNA CLARKE FULFORD B
Satisfied Charge - Debenture	
Filing Date	06-22-2010
Description of amount	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE
Charge Type Description	DEBENTURE
Date Registered	06-26-2010
Property Description	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY
Persons Entitled	THOMAS CHRISTOPHER CLARKE BECKETT, MICHAEL DAVID FULFORD-BROWN AND THOMAS WILLIAM BECKETT
Satisfied Charge - Debenture	
Filing Date	06-22-2010
Description of amount	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE
Charge Type Description	FULL FORM DEBENTURE
Date Registered	06-26-2010
Property Description	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, FIXTURES, FIXED PLANT & MACHINERY. SEE IMAGE FOR FULL DETAILS
Persons Entitled	LEUMI ABL LIMITED

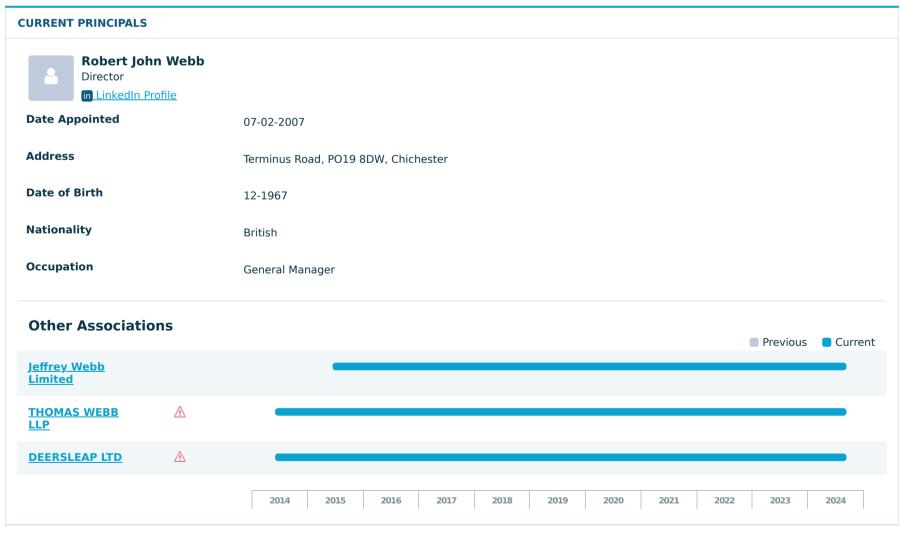
Special Events

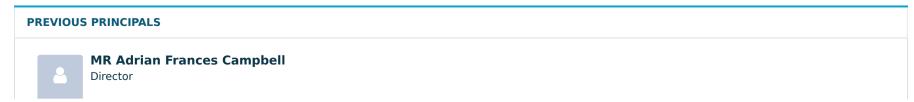
There are no Special Events recorded for this business.

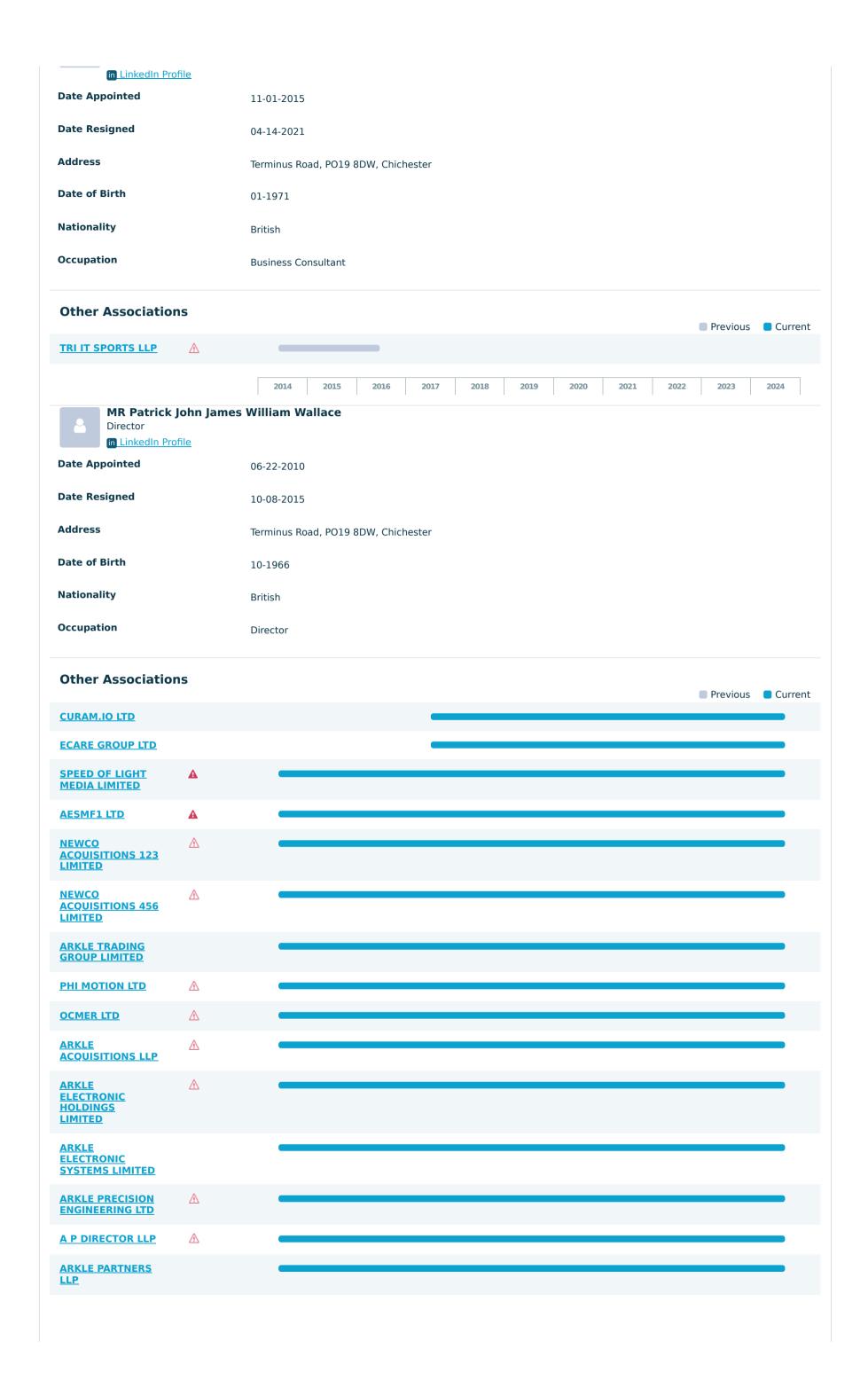
Principals

Current Principals	New Appointments	Resignations	Linked to Closures
1	0	0	43
	(in the last 12 months)	(in the last 12 months)	

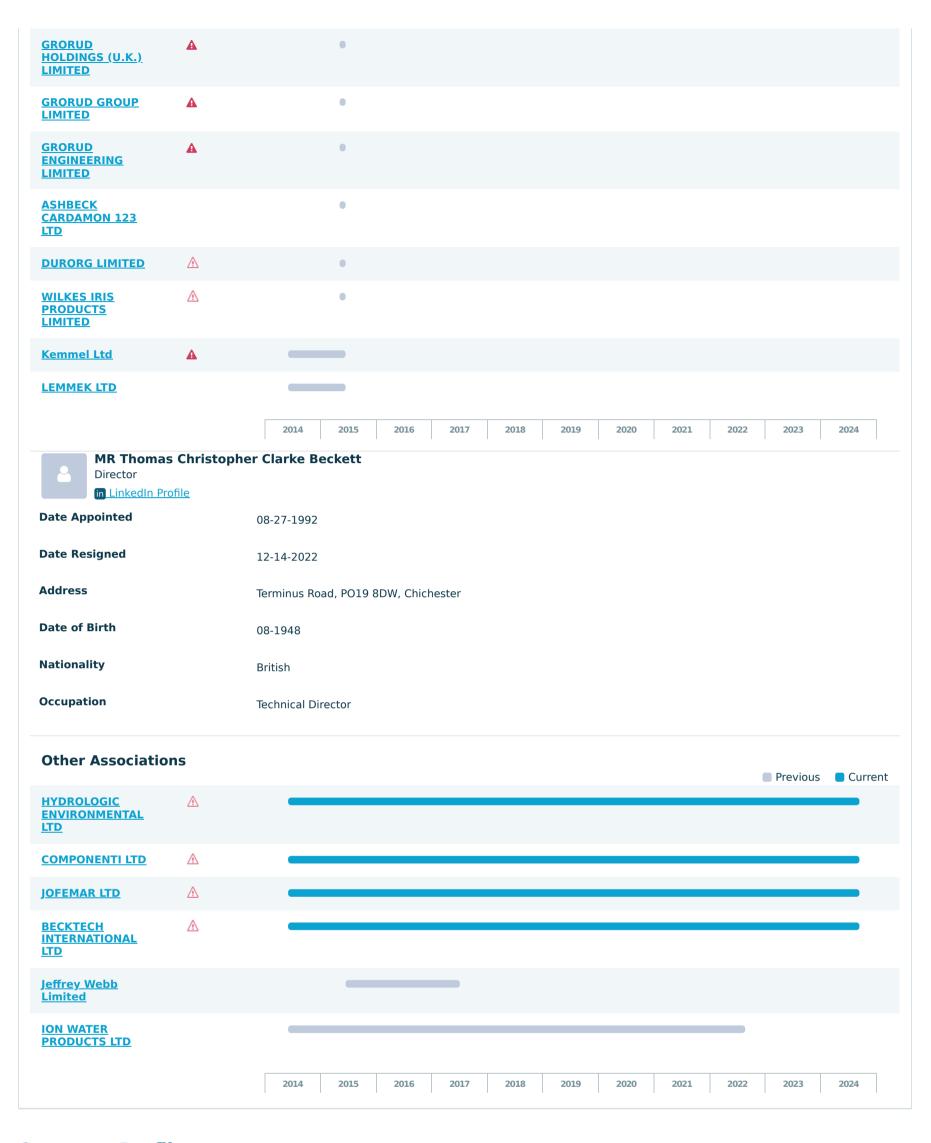










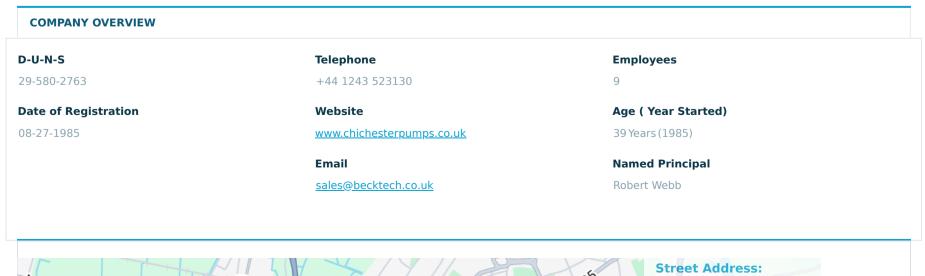


Company Profile

Main Rd

Currency: All figures in GBP unless otherwise stated

Terminus Road 2144



Fishbourne Roman Palace



BUSINESS REGISTRATION

Registered Name BECKTECH LIMITED

Registered Address TERMINUS ROAD, CHICHESTER, WEST SUSSEX, PO19 8DW, United Kingdom

Legal Form Private Limited Liability Company

Registration Date 08-27-1985

Registration Number 01942052

Date Started 08-27-1985

Confirmation Statement Date 06-12-2024

Date of the Latest Financial Statement

at the Registry

03-31-2023

Date Financial Statement Lodged 07-27-2023

Date of Latest Financial Statement

included in the report

03-31-2023

Accounting Reference Date 31/03

Issued Share Capital 200 (GBP) made up of

> 5 Ordinary shares of 1.00 (GBP) each 111 Ordinary shares of 1.00 (GBP) each 84 Ordinary shares of 1.00 (GBP) each

BUSINESS ACTIVITIES AND EMPLOYEES

Business Information

Employees

SIC Information

SIC Codes	Туре	Source	SIC Description
3569	US SIC (1972)	D&B	Mfrs general industrial machinery and equipment
28131	UK SIC 2007	Companies House	Manufacture of pumps
28290	UK SIC 2007	D&B	Manufacture of other general-purpose machinery n.e.c.
3561	US SIC (1972)	D&B	Mfrs pumps and pumping equipment
46690	UK SIC 2007	Companies House	Wholesale of other machinery and equipment
28131	UK SIC 2007	D&B	Manufacture of pumps

HISTORY						
Change Type	Date Changed	Changed To	Changed From			
Registered Address	08-12-2003	TERMINUS ROAD, PO19 8DW, CHICHESTER, WEST SUSSEX, United Kingdom	CHAFF BARN, EARTHAM, NR.CHICHESTER, PO18 OLP, WEST SUSSEX, United Kingdom			

Registry Info

96 FILED DOCUMENTS

You can download up to 5 documents at a time or add to attachments 1 document at a time.

Description	Page Count	Туре	Category	Date Filed
Confirmation Statement of company or Societas Europaea (SE).	3	CS01	Confirmation Statement of company or Societas Europaea (SE).	06-12 2024
Confirmation Statement of company or Societas Europaea (SE).	3	CS01	Confirmation Statement of company or Societas Europaea (SE).	06-12 2023
Annual Accounts.	11	AA	Annual Accounts.	03-31 2023
Termination of appointment of director	1	TM01	Termination of appointment of director	12-14 2022
Confirmation Statement of company or Societas Europaea (SE).	3	CS01	Confirmation Statement of company or Societas Europaea (SE).	06-10 2022
Annual Accounts.	11	AA	Annual Accounts.	03-31 2022
Confirmation Statement of company or Societas Europaea (SE).	3	CS01	Confirmation Statement of company or Societas Europaea (SE).	06-10 2021
Termination of appointment of director	1	TM01	Termination of appointment of director	04-19 2021
Annual Accounts.	11	AA	Annual Accounts.	03-31 2021
Confirmation Statement of company or Societas Europaea (SE).	3	CS01	Confirmation Statement of company or Societas Europaea (SE).	07-03 2020

Your Information

Currency: All figures in GBP unless otherwise stated

Record additional information about this company to supplement the D&B information.

Note: Information entered in this section will not be added to D&B's central repository and will be kept private under your user ID. Only you will be able to view the information.

In Folders: View

Account Number Endorsement/Billing Reference * Sales Representatives

s.dodds@flude.com

Credit Limit Total Outstanding Your Information Currency

Pound Sterling (GBP)