

D&B Report



KENTMORE CLOTHING (MANUFACTURING) LIMITED

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IDENTIFICATION & SUMMARY

Identification

DUNS: 59-012-4475

Head Office

Street Address: L 3 1 QUEEN ST
 AUCKLAND 1010

Postal Address: PO Box 9589
 NEWMARKET AUCKLAND 1149

Tel: 09 3598000

Fax: 09 3092050

Mobile: 025 123456

Toll Free: 0800 733707

Email Address: kentp@kentmore.co.nz

Website: www.kentmore.co.nz

Comments: IMPORTANT NOTICE: DO NOT
 CONFUSE THIS COMPANY WITH
 OTHER KENTMORE COMPANIES.
 THIS IS A FICTITIOUS COMPANY
 USED BY D&B FOR DEMONSTRATION
 PURPOSES ONLY. THIS REPORT IS A
 SAMPLE REPORT OF AN
 ANSWERABLE FROM FILE REPORT
 INCLUDING EFFECTIVE INTERVIEW
 AND FINANCIAL INFORMATION.

Summary

Subsidiary of: KENTMORE CLOTHING
 (MANUFACTURING) PTY LTD of
 COLLINGWOOD
 VIC
 AUSTRALIA

Trading as: KENTMORE GOODFIT (see Corporate
 Structure for other trading names)

Line of Business: MANUFACTURE MEN'S AND
 WOMEN'S CLOTHING, HOLDING
 COMPANY

Chief Executive
 Officer: PATRICK KENT,MANAGING
 DIRECTOR

Founded: 2002

Industry SIC Codes: 2329-Manufactures men's and boy's
 clothing
 2339-Manufactures women's and
 misses' outerwear
 6719-

Import: Yes

RISK SUMMARY

Risk Evaluation

Rating **NQ (NQ)**

Summary Company Information

Court Actions **4**

PPSR Financing Statements **4**

Collections **0**

Financial Summary

Revenue **\$3,733,765**

Net Worth **\$141,336**

Currency

All monetary amounts quoted in this report are shown in NEW
 ZEALAND DOLLAR unless otherwise stated.

Export:	Yes
Employs	18(100 Group)

Risk Assessment

The Dun & Bradstreet Rating of NQ- indicates:

- Subject has ceased trading.

MEDIA RELEASE

Date:	26-Aug-2002
Source:	National Business Review
Title:	New Contracts for Kentmore Clothing
Details:	Clothing manufacturer Kentmore Clothing has been awarded exclusive contracts to manufacturer women's clothing in the South East Asia region. Managing Director Patrick Kent said that the new contract was part of the company's strategic initiative to expand into the lucrative South East Asia market.

BANK

Daily Transactional Bank and Financing Bank ANZ Banking Group (New Zealand) Limited.

Subject's secured overdraft facility of \$250,000 is used as required and is secured by a security interest in all present and after acquired personal property

Subject has been with the ANZ Banking Group (New Zealand) Limited since 1979.

Daily Transactional Bank The National Bank of New Zealand Limited.

Subject does not maintain an overdraft facility.

Subject's secured overdraft facility of \$250,000 is used as required and is secured by a security interest in all present and after acquired personal property

Subject has been with the The National Bank of New Zealand Limited since 2009.

CURRENT INVESTIGATION

On 02 Feb 2017 Patrick Kent, Managing Director referred to the above balance sheet as still representative all financial information and confirmed all other information in this report .

Revenue

Year Ended 31/03/14	Year Ended 31/03/15
\$5,761,318	\$3,733,765

Net Profit

Year Ended 31/03/14	Year Ended 31/03/15
\$92,496	\$63,254

A search conducted on 02 Feb 2017 confirmed that KENTMORE CLOTHING (MANUFACTURING) LIMITED is not registered at the NZ Companies Office.

HISTORY

Statements

Subject is unregistered at the NZ Companies Office.

Subject operates as a sole trader.

CORPORATE STRUCTURE

Ultimate Parent

74-026-0021 KENTMORE CLOTHING (MANUFACTURING) PTY LTD AU
28 Smiths Ave
West Ryde

Parent

75-468-3795 KENTMORE CLOTHING (MANUFACTURING) PTY LTD AU
55 MARLAND RD
COLLINGWOOD

Subsidiaries

Kentmore Trends Ltd,NZ
Kentmore Beachwear Ltd,NZ
Kentmore Properties Ltd,NZ
Kentmore Headwear Ltd,NZ

Affiliates

Kentmore Properties Ltd,NZ
Kentmore Headwear Ltd (In Vol Liq),NZ

Trading Style

KENTMORE GOODFIT

KENTMORE NITEWEAR

KENTMORE CLOTHING CO

OPERATIONS

Line of Business: Manufacture men's and women's clothing.
Subject acts as a holding company with its subsidiaries engaged in retail fashion clothing, surf and beachwear.

Specialises in: Trousers, Shirts and Suits

Exports: finished goods to Australia, United States, Hong Kong, Singapore and Japan.

Imports: from Franceltaly.

Major Clients: TJ Clothing, ABC Lifestylewear and Cheap & Chic

Major suppliers: AJ Fabric
TC Cotton
Make It Strong

Employs: 18
100 Group

Employee History:

Year	No of Employees	Reasons
2016	18 (100 Group)	
2015	18 (100 Group)	
2014	19 (100 Group)	
2013	18 (100 Group)	

Location: Occupies premises at heading address.

FINANCIAL INFORMATION

Subject is exempt from lodging accounts at the New Zealand Companies Office.

On 04 Aug 2015, Patrick Kent, Managing Director submitted the following Financial statement(s) dated 31 Mar 2015 verbally.

Comparatives

	31 Mar 2014	31 Mar 2015
CURRENT		
Assets	1,002,245	784,751
Liabilities	828,577	584,849
WORKING CAPITAL	173,668	199,902
OTHER		
Tangible Assets	275,359	153,063
Liabilities	265,353	211,629
NET WORTH	183,674	141,336
ANNUAL SALES	5,761,318	3,733,765
PROFIT AFTER TAX	92,496	63,254
INVENTORY	153,016	416,825
CASH	3,500	2,304
ACCOUNTS RECEIVABLE	355,675	347,739
FIXED ASSETS	275,359	153,063
ACCOUNTS PAYABLE	397,276	225,627

APPENDICES

D & B Rating Glossary

D&B Rating - The D&B Rating consists of two parts, the Financial Strength Indicator and the Risk Indicator.

For example: in the case of a **2A 4** rating, **2A** means the financial strength of the business and **4** is the risk indicator.

The **Risk Indicator** is used in conjunction with the Financial Strength Indicator. The Risk Indicator reflects D&B's opinion of the risk associated with trading with a specific business, notably the likelihood of business continuance or failure over the next 12 months. Created from expert rules systems, the Risk Indicator is refreshed whenever data is loaded onto our databases. Please see the table below for the Risk Indicators and their corresponding values.

Risk Indicators	
4 Significant level of risk	Take suitable assurances before extending credit
3 Greater than average risk	Proceed with transaction but monitor closely
2 Low risk	Proceed with transaction
1 Minimal risk	Proceed with transaction - offer terms required
- Insufficient information to assign a risk indicator	No public information or D&B proprietary information available to indicate trading activity

The **Financial Strength Indicator** is based on either Net Worth or Issued Capital. The table below contains the possible values.

Financial Strength Indicator		Range	
Net Worth	Capital	FROM	TO
5A	5AA	\$60 million	And above
4A	4AA	\$25 million	\$60 million
3A	3AA	\$12 million	\$25 million
2A	2AA	\$2.5 million	\$12 million
1A	1AA	\$1.2 million	\$2.5 million
A	AA	\$600,000	\$1.2 million
B	BB	\$345,000	\$600,000
C	CC	\$175,000	\$345,000
D	DD	\$120,000	\$175,000
E	EE	\$60,000	\$120,000
F	FF	\$35,000	\$60,000
G	GG	\$15,000	\$35,000
H	HH	0	\$15,000
Alternate Ratings Used			

N	Financial Strength is negative
O	Financial Strength is undisclosed
NB	New Business: Less than 24 months
NQ	Out of Business: Business has ceased to trade

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