



ACCURATE INTERNATIONAL®

Corporate Services (SMC-PVT) Ltd.

CREDIT REPORT

MULLER TEXTILES BV

Exclusively Prepared For:

ABC BANK

Reference No:

Nil

Applicant:

M/S ABC TEXTILE Limited

Report Date:

11-08-2022

Exclusively Prepared By:

Accurate International Corporate Services



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Corporate Services (SMC-PVT) Ltd.

Note:

| | |
|---------------------|---------------------|
| Given name | Muller Textiles Bv |
| Correct name | Muller Textiel B.V. |

| | | | | | |
|--------------------------|---------------------|--------------|--------|-------------|-------------------|
| (NL) Muller Textiel B.V. | | | | | NL01664609 |
| Risk Score | International Score | Credit Limit | Status | Company DBT | Compliance Alerts |
| 76 | A | €830,000 | Active | 0 | 1 Alert |

SUMMARY

| | |
|-----------------------------------|--|
| Key Information | |
| Company Name | Muller Textiel B.V. |
| Chamber of Commerce Number | 30065398 |
| Branch Number | 000001296612 |
| Safe Number | NL01664609 |
| Establishment Date | 01/01/1971 |
| Founding Deed Date | 18/12/1985 |
| Continuance Date | 18/12/1985 |
| Company Type | Private limited liability company (BV) with ordinary structure |
| RSIN Number | 008151015 |
| SBI Description | Wholesale of household textiles |

CONTACT INFORMATION

| | |
|------------------------|--|
| Address | Galileistraat 1, 3902hr Veenendaal |
| Province | Utrecht |
| Country Code | NI |
| Mailing Address | Postbus 210, 3900ae Veenendaal |
| Website | Www.Muller-Textiel.NI Www.Descanso-Bedmode.NI |



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| | |
|---------------------|---|
| | Www.Goodmorningdekbedovertek.NI Www.Mellimellodekbedovertrekken.NI |
| Phone Number | 0318550035 |

DIRECTORS SUMMARY

| | |
|--------------------------|---|
| Total Current Directors | 2 |
| Total Previous Directors | 0 |

Risk Score

| Today's Score | Odds Of Failure | Today's Probability of Default | Credit Limit |
|---------------|-----------------|--------------------------------|--------------|
| 76 | 1123:1 | 0.09% | €830,000 |

Definition

The Creditsafe Score works on a scale of 1-100 and predicts the likelihood that a business's payment performance will become seriously delinquent, defined as 90-plus days beyond terms within the next 12 months or that the business will go bankrupt.

Commentaries

- The business has been at the address for over 6 years.
- The business has 1 employees.
-



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The business was established over 51 years ago.

- ④ The business saw an increase in their Cash Balance of 546% during the latest trading period.
- ④ The credit limit for this business has increased from €690000 to €830000 on 08-07-2022.
- ④ The credit rating for this business has increased from 73 to 76 on 08-07-2022.
- The financial statements on file are 18 months old.

Key Accounts

| | 2020 | 2019 | 2018 | 2017 | 2016 |
|----------------------------|------------|------------|------------|------------|------------|
| Start Date | 31/12/2019 | 31/12/2018 | 31/12/2017 | 31/12/2016 | 31/12/2015 |
| End Date | 31/12/2020 | 31/12/2019 | 31/12/2018 | 31/12/2017 | 31/12/2016 |
| Length In Months | 12 | 12 | 12 | 12 | 12 |
| Currency | EUR | EUR | EUR | EUR | EUR |
| Consolidated Code | No | No | No | No | No |
| Consolidated Number | 0 | 0 | 0 | 0 | 0 |
| Employees | 22 | 23 | 20 | 22 | 20 |
| Accountancy Name | | | | | |
| Accountant Text Code | - | - | - | - | - |
| Code Description | - | - | - | - | - |
| Working Capital | €4,988,323 | €4,077,626 | €3,882,482 | €3,542,840 | €3,559,425 |
| Net Worth | €5,187,291 | €4,289,703 | €4,095,382 | €3,718,819 | €3,702,105 |
| Profit Loss Section Format | - | - | - | - | - |



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Trade Payment Dashboard

| Days Beyond Terms | Total Trade Lines | Total Balance | % Past Due | Highest Invoice Amount | Average Invoice Amount |
|-------------------|-------------------|---------------|------------|------------------------|------------------------|
| 0 | 3 | €0 | - | €0 | €615.5 |

Do you want to join the world's largest payment data program?

[Join Now](#)

Enquiries Summary

| Latest Enquiry Date | Avg Reports per Month | Enquiries (Past 3 Months) | Enquiries (Past 6 Months) | Enquiries (Past 9 Months) | Enquiries (Past 12 Months) |
|---------------------|-----------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| 24/06/22 | 1 | 2 | 2 | 6 | 11 |



Score/Limit

Score Description

Risk Score

| Today's Score | Odds Of Failure | Today's Probability of Default | Credit Limit |
|---------------|-----------------|--------------------------------|--------------|
| 76 | 1123:1 | 0.09% | €830,000 |

Definition

The Creditsafe Score works on a scale of 1-100 and predicts the likelihood that a business's payment performance will become seriously delinquent, defined as 90-plus days beyond terms within the next 12 months or that the business will go bankrupt.



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International Score

Creditsafe International Score

A

International Score Description

Very Low Risk

International Score Definition

The Creditsafe International Score is a standardized score derived from the Creditsafe score. It enables credit risk comparison between companies that are registered in different countries.

| Score | Score Description | NL Risk Score |
|-------|--|---------------|
| ● A | Lowest chance of a financial calamity | 74 - 100 |
| ● B | Very low chance of a financial calamity | 59 - 73 |
| ● C | Low chance of a financial calamity | 37 - 58 |
| ● D | Credit under stricter conditions | 27 - 36 |
| ● E | Caution, no credit or under very strict conditions | 0 - 26 |

Score Percentiles

Score Percentiles

NL Percentile

This company is in the 77th percentile of companies in the Netherlands. This means that their Score is better than 77% of all other rated NL companies in the Creditsafe universe.



Industry Percentile

This company is in the 47th percentile within its industry. This means that their Score is better than 47% of other companies under SBI 46412.



Score History

Score History



| Date | Score |
|------------|-------|
| 11/08/2022 | 76 |
| 08/07/2022 | 76 |
| 08/05/2022 | 73 |
| 03/05/2022 | 68 |
| 08/12/2021 | 67 |
| 08/09/2021 | 72 |
| 08/08/2021 | 67 |
| 08/06/2021 | 72 |
| 08/06/2021 | 72 |
| 08/12/2020 | 67 |
| 02/09/2020 | 72 |
| 08/08/2020 | 69 |
| 16/07/2020 | 64 |



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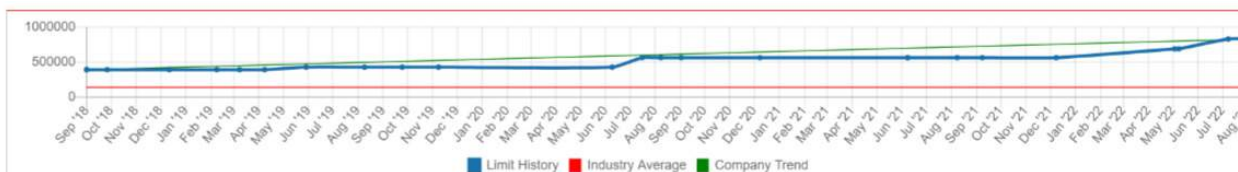
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| | |
|------------|----|
| 09/06/2020 | 55 |
| 08/11/2019 | 58 |
| 24/09/2019 | 49 |
| 08/08/2019 | 58 |
| 28/05/2019 | 49 |
| 07/04/2019 | 49 |
| 07/03/2019 | 58 |
| 07/02/2019 | 49 |
| 11/12/2018 | 58 |
| 25/09/2018 | 49 |
| 31/08/2018 | 58 |
| 31/08/2018 | 58 |



| Date | Company Limit |
|------------|---------------|
| 11/08/2022 | 830,000 |
| 08/07/2022 | 830,000 |
| 08/05/2022 | 690,000 |
| 03/05/2022 | 690,000 |
| 08/12/2021 | 565,000 |
| 08/09/2021 | 565,000 |
| 08/08/2021 | 565,000 |
| 08/06/2021 | 565,000 |
| 08/06/2021 | 565,000 |
| 08/12/2020 | 565,000 |
| 02/09/2020 | 565,000 |
| 08/08/2020 | 565,000 |
| 16/07/2020 | 565,000 |
| 09/06/2020 | 430,000 |

DIRECTORS/SHAREHOLDERS

Current Directors
Directors Summary



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| | |
|--------------------------|---|
| Total Current Directors | 2 |
| Total Previous Directors | 0 |

CURRENT DIRECTORS

| Name | Date of Birth | Position | Type | Start Date |
|-----------------------------|---------------|-------------|---------|------------|
| J.B. Muller Holding B.V. | - | Bestuurders | Company | 01/01/2011 |
| A. Muller Holding B.V. | - | Bestuurders | Company | 01/01/2011 |

PREVIOUS DIRECTORS

| Directors Summary | |
|--------------------------|---|
| Total Current Directors | 2 |
| Total Previous Directors | 0 |

PREVIOUS DIRECTORS

There are no previous directors to display.

FINANCIALS



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Corporate Services (SMC-PVT) Ltd.

Balance Sheet

| Balance Sheet | | | | | |
|----------------------------|------------|------------|------------|------------|------------|
| | 31/12/2020 | 31/12/2019 | 31/12/2018 | 31/12/2017 | 31/12/2016 |
| Start Date | 31/12/2019 | 31/12/2018 | 31/12/2017 | 31/12/2016 | 31/12/2015 |
| End Date | 31/12/2020 | 31/12/2019 | 31/12/2018 | 31/12/2017 | 31/12/2016 |
| Length In Months | 12 | 12 | 12 | 12 | 12 |
| Currency | EUR | EUR | EUR | EUR | EUR |
| Consolidated Code | No | No | No | No | No |
| Consolidated Number | 0 | 0 | 0 | 0 | 0 |
| Employees | 22 | 23 | 20 | 22 | 20 |
| Accountancy Name | | | | | |
| Accountant Text Code | - | - | - | - | - |
| Code Description | - | - | - | - | - |
| Working Capital | €4,988,323 | €4,077,626 | €3,882,482 | €3,542,840 | €3,559,425 |
| Net Worth | €5,187,291 | €4,289,703 | €4,095,382 | €3,718,819 | €3,702,105 |
| Profit Loss Section Format | - | - | - | - | - |
| Assets | | | | | |



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| | | | | | | | | |
|------------------------------|------------|----------|------------|----------|------------|---------|------------|---------|
| Intangible Fixed Assets | €12,445 | - | - | - | - | - | - | - |
| Tangible Fixed Assets | €198,968 | 1.2% ▼ | €201,367 | 29.4% ▲ | €155,588 | 11.6% ▼ | €175,979 | 59.7% ▲ |
| Financial Fixed Assets | - | - | €10,710 | 81.3% ▼ | €57,312 | - | - | - |
| Miscellaneous Fixed Assets | - | - | - | - | - | - | - | - |
| Total Fixed Assets | €211,413 | 0.3% ▼ | €212,077 | 0.4% ▼ | €212,900 | 21.0% ▲ | €175,979 | 23.3% ▲ |
| Inventories | €4,121,503 | 20.1% ▼ | €5,156,558 | 11.4% ▼ | €5,820,146 | 23.0% ▲ | €4,733,522 | 10.4% ▲ |
| Receivables | €3,005,848 | 57.1% ▲ | €1,913,246 | 15.7% ▼ | €2,270,034 | 19.5% ▼ | €2,818,988 | 30.4% ▲ |
| Trade Debtors | - | - | - | - | - | - | - | - |
| Other Receivables | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Cash | €303,964 | 546.2% ▲ | €47,042 | 173.0% ▲ | €17,234 | 73.0% ▼ | €63,943 | 48.4% ▲ |
| Miscellaneous Current Assets | - | - | - | - | - | - | - | - |
| Total Current Assets | €7,431,315 | 4.4% ▲ | €7,116,846 | 12.2% ▼ | €8,107,414 | 6.4% ▲ | €7,616,453 | 17.3% ▲ |
| Total Assets | €7,642,728 | 4.3% ▲ | €7,328,923 | 11.9% ▼ | €8,320,314 | 6.8% ▲ | €7,792,432 | 17.4% ▲ |
| Liabilities | | | | | | | | |
| Issues and Paid Up Capital | €24,000 | 0.0% | €24,000 | 1.7% ▲ | €23,597 | 0.0% | €23,597 | 0.0% |
| Additional Paid In Capital | €534,446 | 0.0% | €534,446 | 0.0% | €534,446 | 0.0% | €534,446 | 0.0% |
| Revaluation Reserve | - | - | - | - | - | - | - | - |



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Company Links

Summary

| | |
|---|-------|
| Same Company Name | 1 |
| Same telephone number | 7 |
| Same company name and same zip | 1 |
| Same company name and same city | 1 |
| Same company name and same address | 1 |
| Same address | 64 |
| Several dissolved companies on the same address | 11 |
| Same start date and same address | 1 |
| Same activity code and same address | 0 |
| Same website and same address | 0 |
| Same company name internationally | 98004 |
| Total possible matches | 98091 |



Domestic Possible Links - (1 results)

| Company Name | Safe Number | Chamber of Commerce Number | Status |
|---------------------|-------------|----------------------------|------------|
| Muller Textiel B.V. | NL01704290 | 301570880000 | ● Inactive |

International Possible Links

| Company Name | Local Number | Safe Number | Status |
|--|--------------|-------------|--------------|
| (BE)MULLER TEXTIEL BV BO | 738892550 | BE10151108 | ● Non-active |
| (BE)HANS TEXTIEL B.V. BO | 810937222 | BE00946941 | ● Non-active |
| (BE)LEPELAAR TEXTIEL B.V. BO | 893538561 | BE03012191 | ● Non-active |
| (BE)HUDSON TEXTIEL B.V. BO | 406903617 | BE00037315 | ● Non-active |
| Muller Textil b.v. Zweigniederlassung (DE)Emmerich, Emmerich, Zweigniederlassung der Muller Textiel B.V. | HRB 830 | DE00361998 | ● Non-active |
| (ES)TEXTIEL HADI | B86478658 | ES00161099 | ● Non-active |



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| | | | |
|--------------------|-----------|------------|--------------|
| (BE)FICA TEXTIEL | 420449567 | BE00111227 | ● Non-active |
| (ES)EMPIRE TEXTIEL | B62953088 | ES02288160 | ● Non-active |
| (FR)TEXTIEL D'EER | 852953447 | FR30517572 | ● Non-active |
| (FR)TSA TEXTIEL | 397879925 | FR27732905 | ● Non-active |

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Event History

Event History

| Date | Event | Previous Value | Current Value |
|------------|---------------------|----------------|---------------|
| 15/07/2020 | New accounts filed. | 2017-12-31 | 2018-12-31 |
| 28/05/2019 | New accounts filed. | 2017-12-31 | 2018-12-31 |
| 25/09/2018 | New accounts filed. | 2016-12-31 | 2017-12-31 |
| 25/02/2018 | New accounts filed. | 2015-12-31 | 2016-12-31 |
| 24/02/2018 | New accounts filed. | 2015-12-31 | 2016-12-31 |

KvK Filings

| Filing Date | Filed Event | Publication detail |
|-------------|-------------------------------|--|
| 27/04/2022 | Financial Account Publication | Voor boekjaar 2020 is de jaarrekening gedeponoerd. |
| 13/07/2020 | Financial Account Publication | Voor boekjaar 2019 is de jaarrekening gedeponoerd. |
| 03/07/2019 | Statutaire Publication | - |
| 03/07/2019 | Other Publication | - |
| 24/05/2019 | Financial Account Publication | - |
| 19/09/2018 | Financial Account Publication | - |
| 09/01/2018 | Financial Account Publication | - |
| 17/05/2016 | Financial Account Publication | - |
| 23/02/2015 | Financial Account Publication | - |
| 09/07/2014 | Financial Account Publication | - |

From: 11/8/2022 To: 11/8/2022

Prev 1 2 Next



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Company

| Name | Address | Compliance Alerts |
|--------------------------|------------------------------------|-------------------|
| (NL) Muller Textiel B.V. | Galileistraat 1, 3902HR VEENENDAAL | No Alerts |

Current Directors

| Name | Gender | DOB | Address | Compliance Alerts |
|----------------------------|--------|-----|------------------------------------|-------------------|
| - J.B. Muller Holding B.V. | - | - | Galileistraat 1, 3902HR Veenendaal | No Alerts |
| - A. Muller Holding B.V. | - | - | Galileistraat 1, 3902HR Veenendaal | |

Payment Analysis

Trade Payment Dashboard

| Days Beyond Terms | Total Trade Lines | Total Balance | % Past Due | Highest Invoice Amount | Average Invoice Amount |
|-------------------|-------------------|---------------|------------|------------------------|------------------------|
| 0 | 3 | €0 | - | €0 | €615.5 |

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Trade Payment Information

| Total Trade Lines | Current Paid | 1 - 30 | 31 - 60 | 61 - 90 | 91 + |
|-------------------|----------------|--------|---------|---------|-------|
| | 3 | 0 | 0 | 0 | 0 |
| | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| - | Current Unpaid | 1 - 30 | 31 - 60 | 61 - 90 | 91 + |
| | 0 | 0 | 0 | 0 | 0 |

0.00% 0.00% 0.00% 0.00% 0.00%

GENERAL INFORMATION

Company Information

Key Information

| | |
|--------------|---------------------|
| Company Name | Muller Textiel B.V. |
|--------------|---------------------|



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| | |
|----------------------------|--|
| Chamber of Commerce Number | 30065398 |
| Branch Number | 000001296612 |
| Safe Number | NL01664609 |
| Establishment Date | 01/01/1971 |
| Founding Deed Date | 18/12/1985 |
| Continuance Date | 18/12/1985 |
| Company Type | Private limited liability company (BV) with ordinary structure |
| RSIN Number | 008151015 |
| SBI Description | Wholesale of household textiles |

CONTACT INFORMATION

| | |
|-----------------|--|
| Address | Galileistraat 1, 3902HR VEENENDAAL |
| Province | UTRECHT |
| Country Code | NL |
| Mailing Address | Postbus 210, 3900AE VEENENDAAL |
| Website | www.muller-textiel.nl www.descanso-bedmode.nl www.goodmorningdekbedovertrek.nl www.mellimellodekbedovertrekken.nl |
| Phone Number | 0318550035 |

COMPANY INFORMATION

| | |
|-------------------|--|
| Company Type | Private limited liability company (BV) with ordinary structure |
| Employees | 1 |
| Deposited Capital | 24000 |
| Company Status | Active |
| Placed Capital | 24000 |



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| | |
|-------------------------------------|--------------------------------|
| Location Type | Main Office |
| Non Mailing | False |
| Years in Business | 51 |
| Primary SBI Industry Classification | Sbi 2008 |
| Business Type | Company |
| Trading Name | View more |
| Economically Active | True |
| Registration Type | Verplaatsing binnen kamergrens |

END OF REPORT



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