

C 7 CREDIT REPORT

Selected Company: ACCLAIM ENERGY, LTD.
D-U-N-S #: 15-155-3588

Overview

Business Summary

Company Name: ACCLAIM ENERGY, LTD.
D-U-N-S #: 15-155-3588
DBA's: N/A
Address: 2 Riverway Fl 8h
City: Houston
State: TX
Zip: 77056
Phone: 7135240250
Principal: JOHN III
Year Started: 2003
Employs: 19 which includes partners.
SIC Code(s): 87489904 Energy conservation consultant
NAICS Code(s): 541690 Other Scientific and Technical Consulting Services
Legal Structure: N/A

Special Events

10/17/2016 - A Rating change has occurred on this company.

History and Operations

Officers and Directors

Current Officers

Name	Title
JOHN III	CEO
RICHARD ZDUNKEWICZ	SEN VP
RYK HOLDEN	SEN VP
PATRICIA COLLINS	SEN VP
SCOTT FORDHAM	PRES

Current Directors

No directors have been listed in this company report.

Company History

Provides business consulting services, specializing in energy conservation (100%).

Terms vary. Sells to commercial concerns. Territory : United States.

Operations

Employees

19 which includes partners.

Facilities

Occupies premises in a building.

Location

Central business section on well traveled street.

U.S. Branch

There are currently no U.S. branches listed in this company report.

U.S. Subsidiary

There are currently no U.S. subsidiaries listed in this company report.

International Branch

There are currently no international branches listed in this company report.

International Subsidiary

There are currently no international subsidiaries listed in this company report.

Payments

Payment Summary

	Total Received	Total Dollar Amount	Largest High Credit Payment summary	Within Terms	Days Slow			
					<31	31-60	61-90	91+
Top Industries								
Radiotelephone commun	2	\$3,500	\$2,500	64%	36	0	0	0
Telephone communicns	1	\$90,000	\$90,000	100%	0	0	0	0
Misc business credit	1	\$2,500	\$2,500	0%	0	0	0	100
Other Categories								
Cash experiences	5	\$350	\$100					
Unknown	0	\$0	\$0					
Unfavorable comments	0	\$0	\$0					
Placed for collections with D&B:	0	\$0	\$0					
Other	0	N/A	\$0					
Total in D&B's file	9	\$96,350	\$90,000					

The highest Now Owe file is \$35,000

The highest Past Due on file is \$2,500

There are 9 payment experience(s) in D&Bs file for the most recent 24 months, with 3 experience(s) reported during the last three month period.

Payment Details

Total (Last 24 Months): 9

Date	Paying Record	High Credit	Now Owes	Past Due	Selling Terms	Last sale w/ (Mo.)
12/2016	Ppt	\$1,000	\$0	\$0		6-12 mos
12/2016	Ppt-Slow 30	\$2,500	\$2,500	\$2,500		1 mo
11/2016	(003)	\$100	--	--	Cash account	1 mo
07/2016	(004)	\$100	--	--	Cash account	1 mo
05/2016	(005)	\$50	--	--	Cash account	4-5 mos
03/2016	Slow 120	\$2,500	\$0	\$0	Lease Agreemnt	6-12 mos
11/2015	(007)	\$50	--	--	Cash account	1 mo
09/2015	(008)	\$50	--	--	Cash account	6-12 mos
07/2015	Ppt	\$90,000	\$35,000	\$0		

Payments Detail Key: ■ 30 or more days beyond terms

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 is from a separate supplier. Updated trade experiences replace those previously reported.

Finances

Key Financial Comparisons

	2011(\$)	2013(\$)	2014(\$)
This Company's Operating Results Year Over Year			
Net Sales	4,960,581.00	4,036,631.00	3,952,420.00
Gross Profit	3,510,460.00	2,672,629.00	2,764,283.00
Net Profit	800,832.00	192,257.00	144,052.00
Dividends / Withdrawals	NA	NA	NA
Working Capital	3,846,517.00	878,226.00	536,566.00
This Company's Assets Year Over Year			
Cash	306,893.00	545.00	311,319.00
Accounts Receivable	5,079,669.00	2,340,014.00	2,045,659.00
Notes Receivable	NA	NA	NA
Inventories	NA	NA	NA
Other Current	15,616.00	131,820.00	61,406.00

Company Update - Dun & Bradstreet

Total Current	5,402,178.00	2,472,379.00	2,418,384.00
Fixed Assets	NA	192,725.00	148,360.00
Other Non Current	660,398.00	2,067,732.00	1,366,456.00
Total Assets	6,062,576.00	4,732,836.00	4,333,200.00
This Company's Liabilities Year Over Year			
Accounts Payable	203,606.00	230,993.00	172,238.00
Bank Loan	NA	NA	NA
Notes Payable	NA	NA	NA
Other Current	1,352,055.00	1,363,160.00	1,709,580.00
Total Current	1,555,661.00	1,594,153.00	1,381,818.00
Long Term Debt	1,720,285.00	2,530,629.00	1,362,593.00
Deferred Credit	NA	NA	NA
Net Worth	2,786,630.00	608,054.00	1,388,789.00
Total Liabilities And Net Worth	6,062,576.00	4,732,836.00	4,333,200.00

Balance Sheet

Fiscal Consolidated Statement Dated

Assets(\$)		Liabilities(\$)	
Cash	311319	Accts Pay	172238
Accts Rec	2045659	Accruals	922094
Other Current Accoun...	30177	L.T. Liab-(1yr)	787486
Prepaid Exp/dep/othe...	31229		
Current Assets	2,418,384.00	Current Liabs	1,881,818.00
Fixt & Equip	148360	Accrued Commissions	769386
Accounts Receivable	1886630	Long-Term Debt-Net	793207
Software Development..	79826	NET WORTH	1088789
Total Assets	4,533,200.00	Total Liabilities	4,533,200.00

From JAN 01 2014 to DEC 31 2014 annual sales \$3,952,420; cost of goods sold \$1,188,137. Gross profit \$2,764,283; operating expenses \$2,461,303. Operating income \$302,980; other expenses \$146,928; net income before taxes \$156,052; Federal income tax \$12,000. Net income \$144,052.

Prepared from statement(s) by Accountant: Hein & Associates LLP, Houston, Texas.

A review of the accountant's opinion as submitted by the subject company indicates the financial statement meets generally accepted accounting principles with the following qualifications: In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements referred to above present fairly, in all material respects, the financial position of the Partnership as of December 31, 2014 and 2013, and the results of its operations and its cash flows for the years then ended in accordance with International Financial Reporting Standards (IFRS) as issued by the International Accounting Standards Board (IASB).

Key Business Ratios

FISCAL Dec.31,2014

(Industry Median is based on this number of firms: 28)

	This Company	Industry Median	Industry Quartile
Solvency			
Quick Ratio	1.3	1.4	3
Current Ratio	1.3	2.0	3
Current Liabilities to Net Worth	172.8	59.6	1
Current Liabilities to Inventory	NA	339.8	NA
Total Current	316.4	88.9	1
Fixed Assets to Net Worth	13.6	19.8	1
Efficiency			
Collection Period	188.9	54.8	1
Inventory Turn Over	NA	27.3	NA
Sales to NWC	7.4	7.8	3
Accl Pay to Sales	4.4	4.1	1
Profitability			
Return on Sales	3.6	5.8	3
Return on Assets	3.2	11.8	3
Return on NetWorth	13.2	13.5	3

Public Filings

Summary

This following public filing data includes both open and closed filings found in D&B's database on this company. It is for informational purposes only and is not the official record. Certified copies can be obtained from the official source.

Record Type	# of Records	Most Recent Filing Date
UCC Filing	13	02/02/0016
Government History	1	N/A

Details

Judgements

No judgments have been reported to D&B on this company.

Liens

No liens have been reported to D&B on this company.

Suits

No suits have been reported to D&B on this company.

UCC Filings

Collateral: Inventory including proceeds and products - Accounts receivable including proceeds and products - General intangibles(s) including proceeds and products - Computer equipment including proceeds and products - and OTHERS

Type: Original

Secured Party: ALLEGIANCE BANK TEXAS, HOUSTON, TX

Debtor: ACCLAIM ENERGY, LTD.

Filing Number: 140003260591

Filed With:

Date Filed: 01/31/14

Latest Info Received: 02/04/14

Original Filing Number:

Original UCC Filed Date:

Collateral:

Type: Termination

Secured Party: ALLEGIANCE BANK TEXAS, HOUSTON, TX

Debtor: ACCLAIM ENERGY, LTD.

Filing Number: 1600014053

Filed With:

Date Filed: 01/14/16

Latest Info Received: 01/15/16

Original Filing Number: 140003260591

Original UCC Filed Date: 01/31/14

Collateral: Inventory and proceeds - Account(s) and proceeds - Chattel paper and proceeds - Computer equipment and proceeds - and OTHERS

Type: Original

Secured Party: KNIGHT GROUP INVESTMENTS, LLC, ASPEN, CO

Debtor: ACCLAIM ENERGY, LTD.

Filing Number: 150035432568

Filed With:

Date Filed: 11/05/15

Latest Info Received: 11/10/15

Original Filing Number:

Original UCC Filed Date:

Collateral: All Account(s) - All Chattel paper

Type: Original

Secured Party: TEXAS GULF BANK NA, CLUTE, TX

Debtor: ACCLAIM ENERGY LTD

Filing Number: 160002860952

Filed With:

Date Filed: 01/27/16

Latest Info Received: 02/02/16

Original Filing Num

Original UCC Filed Date:

Collateral: Equipment
Type: Original
Secured Party: CAPITAL ONE, NA, HOUSTON, TX
Debtor: ACCLAIM ENERGY, LTD
Filing Number: 150025258917

Filed With:
Date Filed: 08/06/15
Latest Info Received: 08/11/15

Original Filing Number:

Original UCC Filed Date:

Collateral: Equipment
Type: Original
Secured Party: GJPJ REAL PROPERTY, LP, HOUSTON, TX
Debtor: ACCLAIM ENERGY, LTD
Filing Number: 150007258058

Filed With:
Date Filed: 03/11/15
Latest Info Received: 03/17/15

Original Filing Number:

Original UCC Filed Date:

Collateral: Computer equipment
Type: Original
Secured Party: CAPITAL ONE, NA, HOUSTON, TX
Debtor: ACCLAIM ENERGY, LTD
Filing Number: 140009899383

Filed With:
Date Filed: 03/31/14
Latest Info Received: 04/08/14

Original Filing Number:

Original UCC Filed Date:

Collateral: Equipment
Type: Original
Secured Party: MOBILEASE, INC., HOUSTON, TX
Debtor: ACCLAIM ENERGY, LTD
Filing Number: 130037903208

Filed With:
Date Filed: 12/04/13
Latest Info Received: 12/10/13

Original Filing Number:

Original UCC Filed Date:

Collateral: Leased Equipment and proceeds - Leased Computer equipment and proceeds - Leased Communications equipment and proceeds
Type: Original
Secured Party: AT&T CAPITAL SERVICES, INC., HOFFMAN ESTATES, IL
Debtor: ACCLAIM ENERGY, LTD.

Filing Number: 130038303263
Filed With:
Date Filed: 12/06/13
Latest Info Received: 12/10/13
Original Filing Number:
Original UCC Filed Date:

Collateral: Leased Equipment and proceeds - Leased Computer equipment and proceeds - Leased Communications equipment and proceeds
Type: Original
Secured Party: AT&T CAPITAL SERVICES, INC., HOFFMAN ESTATES, IL
Debtor: ACCLAIM ENERGY, LTD.
Filing Number: 130002906182
Filed With:
Date Filed: 01/28/13
Latest Info Received: 02/05/13
Original Filing Number:
Original UCC Filed Date:

Collateral:
Type: Original
Secured Party: INDEPENDENCE BANK, N.A., HOUSTON, TX
Debtor: ACCLAIM ENERGY
Filing Number: 090032008709
Filed With:
Date Filed: 11/17/09
Latest Info Received: 11/18/09
Original Filing Number:
Original UCC Filed Date:

Collateral:
Type: Continuation
Secured Party: INDEPENDENCE BANK, N.A., HOUSTON, TX
Debtor: ACCLAIM ENERGY
Filing Number: 1400272450
Filed With:
Date Filed: 08/26/14
Latest Info Received: 08/27/14
Original Filing Number: 090032008709
Original UCC Filed Date: 11/17/09

Collateral:
Type: Termination
Secured Party: ALLEGIANCE BANK TEXAS, HOUSTON, TX
Debtor: ACCLAIM ENERGY
Filing Number: 1600014050
Filed With:
Date Filed: 01/14/16
Latest Info Received: 01/15/16
Original Filing Number: 090032008709
Original UCC Filed Date: 11/17/09

Bankruptcies

No bankruptcies have been reported to D&B on this company.

Government History

Borrower(Dlr/Guar):	NO
Administrative Debt:	NO
Contractor:	NO
Grantee:	NO
Party excluded from federal program(s):	NO
Labor Surplus Area:	N/A
Small Business:	YES (2016)
8(A) Firm:	N/A

