

## Business Finance Proposal Form



|                    |                                     |
|--------------------|-------------------------------------|
| Funding Circle Rep | Lawrence Bartlett - 02038854896     |
| Email              | lawrence.bartlett@fundingcircle.com |
| Date               | 31 May 2024                         |

### Business

|  |   |
|--|---|
| Company Name                             | TICK TOCK DAY NURSERY LTD.                                |
| Trading/Registered Address               | 134 Halesowen Road, Cradley Heath, West Midlands, B64 5LS |
| Registration number                      | 04457981  |
| Is the entity part of a group structure? |   |
| Date incorporated                        | 11 June 2002  |
| Summary of Business Activities           |   |
| Website                                  | -   |

### Proposed Finance

|                 |   |
|-----------------|---|
| Amount and Term | 50K 24MONTHS  |
| Date Required   | ASAP  |
| Purpose of loan | <p>The business is a children's day nursery. They were suspended at one point due to an inspector making incorrect reports. The suspension was lifted and has now all been resolved but the time they was shut did impact their cashflow.</p> <p>The funds are going to be used for getting the space ready for September when the new year starts. This will also allow them to increase the number of spaces they have available.</p> |

### Current Position (per last filed accounts)

|   |          |
|---|----------|
| Annual Turnover   | £235,999 |
| Profit/Loss   | £25,000  |
| Shareholder Funds   | -£15,077 |
| Overdraft Limit   |          |
| Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.) |          |

### Director/Shareholders

|  | Applicant 1                               | Applicant 2 | Applicant 3 |
|--|---|-------------|-------------|
| Name & Shareholder %                     | Pauline Chivers                           |             |             |
| Home Address:                            | 25 Churchill Drive, Rowley Regis, B65 8Dx |             |             |
| Previous address (if less than 2 years): | Same as current address                   |             |             |
| Homeowner/Tenant:                        | Owner                                     |             |             |
| Value:                                   | 300k                                      |             |             |
| Mortgage Balance:                        | 0   |             |             |

|                                  |            |  |  |
|----------------------------------|------------|--|--|
| <b>DOB:</b>                      | 02/01/1952 |  |  |
| <b>Phone 1:</b>                  |            |  |  |
| <b>Phone 2:</b>                  |            |  |  |
| <b>Email:</b>                    |            |  |  |
| <b>Consent to Search (Y/N?):</b> | Y          |  |  |

### Primary Contact

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