

Portman Finance Group, Portman House, 300 Pavilion Drive,
Northampton Business Park, Northampton, NN4 7YE



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Please direct any correspondence regarding this proposal to:
Elliott Paul

CUSTOMER DETAILS

Trading Name	ALDWARK ARMS PUB LTD	Company reg. No.	12774532
Trading Address	Aldwark Arms Rice Lane York	Mobile No.	07599644498
Postcode	YO61 1UB	Email Address	sue@aldwarkarms.co.uk
Business Activities	Public houses and bars	Website Address	https://www.aldwarkarms.co.uk/
		Date Established	28/07/2020

PERSONAL DETAILS (Sole Proprietor/Partners/Directors)

Name	Date of Birth	Address	Property Value	Mortgage Outstanding
Mr Warren Taylor	06/12/1978	Managers Accommodation, Aldwark Arms, Aldwark, YO61 1UB (Business address owned by Aldwark Arms Pub LTD)	£700,000	£400,000
Susan Beesley	06/05/1976	Managers Accommodation, Aldwark Arms, Aldwark, YO61 1UB (Business address owned by Aldwark Arms Pub LTD)	£700,000	£400,000

LOAN DETAILS

Full Description of Loan	Unsecured Short Term Loan
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FINANCE DETAILS

Loan Amount	£50,000.00
Term	12 months
Frequency	Monthly
Type of Agreement	Unsecured Short Term Loan

ADDITIONAL INFORMATION

WE HAVE PERMISSION TO SEARCH THE DIRECTORS AND GUARANTEES ARE AVAILABLE

We have advised the Customer concerned that searches with a credit reference agency will be made against their Name and Business; they have consented to such searches being carried out.

Company Information

The Aldwark Arms Pub Ltd is a family-run restaurant located in Rice Lane, Aldwark, offering a wide range of food and drink options. The pub has recently undergone new ownership and management, with a focus on providing high-quality food and service. They offer a variety of seating options, including a conservatory, marquee, and private rooms for functions. The pub also has plans for future expansion, including an extension to the conservatory and the addition of letting rooms.

Company Financials

In it's latest financial year, Aldwark Arms Pub Ltd has achieved a turnover of £480,947.

Funding Rationale

The loan of £50,000 is intended to bolster the working capital of Aldwark Arms Pub Ltd. This injection of funds will support the day-to-day operations of the business, ensuring smooth cash flow for purchasing inventory, managing overhead costs, and meeting any unexpected expenses. By enhancing working capital, the company can sustain its current operations, seize growth opportunities, and navigate any financial challenges effectively.

They also have expansion plans on the horizon where they are planning to create a wedding area in their outside space. They also have had great success manufacturing and selling Biltong, which they want to scale up massively. These funds would assist them with these plans and insure a new stream of steady income.

ATTACHMENTS

- 1. 6 months bank statements
- 2. 2023 full accounts

DATE:	06/06/2024	PROPOSAL CHECKED BY:	
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