

Business Finance Proposal Form



Funding Circle Rep	Matthew Barker - 020356 74687
Email	matthew.barker@fundingcircle.com
Date	6 June 2024

Business

Company Name	THE DOOR CREATIVE AGENCY LIMITED
Trading/Registered Address	3 Stadium Court, Wirral, Merseyside, CH62 3QG
Registration number	08864720
Is the entity part of a group structure?	No
Date incorporated	28 January 2014
Summary of Business Activities	The Door is a multi-channel branding agency.
Website	https://thedorcreative.co.uk/

Proposed Finance

Amount and Term	70k over 12-60 months – wants longest term
Date Required	June 2024
Purpose of loan	<p>The primary reason for the loan is to update their new premises and photographic studio. The renovations are 90% complete, and they need the loan to finish the final updates.</p> <p>Updating the studio will allow The Door to create another revenue stream. Currently, they might rent a studio for £750 a day for a fashion client. By building their own studio, they can control costs internally and also rent it out for other uses. They have already rented it for Yoga classes on Sundays and can rent it out for £650-£1,200 per day. Their current run rate is two days a week, and they aim to increase bookings to four days a week. This can be a 7 day operation.</p> <p>The loan will be used to purchase lighting rigs, lighting, furniture, and TVs linked to cameras to make it a true professional setting.</p> <p>The business has been approved with FC on the last 3 occasions, with the most recent being in September 2023, however they didn't pass the model this time around.</p>

Current Position (per last filed accounts)

Annual Turnover	£611,999
Profit/Loss	£80,196
Shareholder Funds	£166
Overdraft Limit	£28,000
Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.)	98k with FC

Director/Shareholders

	Applicant 1	Applicant 2	Applicant 3
Name & Shareholder %	DAVID THOMAS DYSON		
Home Address:	10 ROSEBERY AVENUE, BRIGHTON-LE-SANDS, LIVERPOOL, L22 2BH		
Previous address (if less than 2 years):	Same as current address		
Homeowner/Tenant:	Homeowner		

Value:	£287,000		
Mortgage Balance:	£144,043		
DOB:	07/11/1965		
Phone 1:	07468588148		
Phone 2:			
Email:	david.dyson@thedorcreative.co.uk		
Consent to Search (Y/N?):	Y		

Primary Contact

Tel: +447468588148 Email: david.dyson@thedorcreative.co.uk

Customer also open to refinancing FC loans