

Business Finance Proposal Form

Funding Circle Rep	Andrea Parla - 02034676770
Email	andrea.parla@fundingcircle.com
Date	14.06.2024



Business

Company Name	STA CONSULTANCY LIMITED
Trading/Registered Address	224 Mountnessing Road, Billericay, England, CM12 0EH
Registration number	11564885
Is the entity part of a group structure?	no
Date incorporated	12 September 2018
Summary of Business Activities	This is a quantity surveying business that costs up jobs for large projects such as housing developments and major renovations.
Website	https://www.staconsultancy ltd.com/

Proposed Finance

Amount and Term	£70,000
Date Required	asap
Purpose of loan	<p>This is a quantity surveying business that costs up jobs for large projects such as housing developments and major renovations.</p> <p>Their main challenge is not having the working capital to improve and upgrade their I.T hardware and software which is vital as it will give customers a more bespoke service.</p> <p>They require £70,000 which will be used to upgrade their computer hardware and software and £20,000 will be used to help with day to day cash flow which will involve buying materials.</p> <p>They are showing strong profits year on year as seen in recent accounts and they believe that with this funding they can increase their annual turnover by £200,000 in the next 12 months.</p>

Current Position (per last filed accounts)

Annual Turnover	£423,999
Profit/Loss	£54,000
Shareholder Funds	£820
Overdraft Limit	£20,000
Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.)	BBL Barclays £28,000 remaining

Director/Shareholders

	Applicant 1	Applicant 2	Applicant 3
Name & Shareholder %	Terence Robert Lewis	Lyndsay Lewis	
Home Address:	224 Mountnessing Road, Billericay, Cm12 0Eh	224 Mountnessing Road, Billericay, Cm12 0Eh	
Previous address (if less than 2 years):	Same as current address	Same as current address	
Homeowner/Tenant:	Homeowner	Homeowner	
Value:	-	-	

Mortgage Balance:			
DOB:	02/10/1980	24/10/1986	
Phone 1:	07557288673	07953562984	
Phone 2:	-	-	
Email:	terrylewis@staconsultancytld.co.uk (personal)	Lyndsaylewis54@gmail.com	
Consent to Search (Y/N?):	Yes	Yes	

Primary Contact Terence Robert Lewis

Tel: +447557288673 Email: terrylewis@staconsultancytld.co.uk