

PROPOSAL

Date: 01 07 2024

Deal Number:	20459074578	Salesperson:	Eddie Travis
Business Name:	AMICO COFFEE LIMITED		
Trading Style:	Limited	Co Reg:	10670529

Trading Since:	2017	Number of Directors/Partners:	1
Principal Activity:	Restaurants	Overdraft Facility:	10,000
Business Address:	28 Corporation Street Bolton Greater Manchester BL1 2AN		

Main Contact:	Anastasia Rotaru	Position:	Director
Telephone Number:	07495330349	Email:	info@amico-cafe.co.uk

Requirement Information

Agreement Type:	Loan (Unsecured)	Invoice Value:	20000
Supplier:		Term profile:	0+12
Asset Details:			

Director/Partners/Shareholders - Ensure 3 years full address history

Name:	Anastasia Rotaru		
Address:	8 St.Lucia Close, BB3 0SJ (moved in 01/2023)		
Date of Birth:	17/10/1987	Homeowner	Yes
Time at Add			
Previous Addresses	28 Corporation Street, Bolton, BL1 2AN		

Notes - e.g. Rationale for lend, what benefit will it provide, new contracts, any further info

This is a family run café located in Bolton. They sell coffee, breakfast & brunch and afternoon tea.

Funding is required to upgrade the premises. Anastasia is looking to purchase outdoor furniture and signage to increase their turnover over the summer. The rest of the funding will be used as working capital.

Anastasia is a homeowner with fair personal credit. Her property is valued at around £280,000 and there's around £210,000 outstanding on the mortgage.

I have attached their last set of accounts and 6 months business bank statements.

<https://amico-cafe.co.uk/>

FPN Sent?	
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