

Business Finance Proposal Form



Funding Circle Rep	Mikhail Shah - 02034675652
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Date	3 June 2024

Business

Company Name	APEC GROUNDWORKS LTD
Trading/Registered Address	Abbey Farm Barn, Abbey Hill, Hoxne, Suffolk, IP21 5AL
Registration number	09679297
Is the entity part of a group structure?	
Date incorporated	09 July 2015
Summary of Business Activities	43999 - Other specialised construction activities not elsewhere classified
Website	https://www.apecgroundworks.co.uk/

Proposed Finance

Amount and Term	£260,000
Date Required	ASAP
Purpose of loan	<p>Our client is looking for £250,000 to £260,000. They are looking to clear their current funding circle loan outstanding balance £110,000 @ 10.2%.</p> <p>The rest of the funds will be used for –</p> <p>Working capital, equipment and staff.</p> <p>Funding Circle loan - £110,000</p> <p>Staff - £50,000</p> <p>New equipment - £40,000</p> <p>Working Capital - £25,000</p> <p>Training - £25,000</p>

Current Position (per last filed accounts)

Annual Turnover	£3,854,754
Profit/Loss	£109,350
Shareholder Funds	-£62,069
Overdraft Limit	£25,000
Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.)	FUNDNG CIRCLE - £110,000 BBLs - £20,000

Director/Shareholders

	Applicant 1	Applicant 2	Applicant 3
Name & Shareholder %	JASON JEFFERY	MICHAEL CHAPMAN	
Home Address:	WILLOW TREE HOUSE, THE STREET, WEYBREAD, DISS IP21 5TL	TRELAWN LODGE, GOULDERS FARM LANE, WINGFIELD, DISS IP21 5DU	
Previous address (if less than 2 years):	Same as current address	Same as current address	
Homeowner/Tenant:	Homeowner	Homeowner	
Value:	£475,000	£570,000	

Mortgage Balance:	£232,000	£0	
DOB:	12/05/1973	29/12/1959	
Phone 1:	7595892922	786861000	
Phone 2:			
Email:	jason@apecgroundworks.co.uk	mike@farbuild.co.uk	
Consent to Search (Y/N?):			

Primary Contact

Tel: Email:

Multi-service groundworks and utilities company.

They work with local councils and private clients. -

Trading address - Abbey Farm Barn Abbey Hill Hoxne Eye Suffolk IP21 5AL

Services

Groundworks - <https://www.apecgroundworks.co.uk/?p=groundworks>

Utilities - <https://www.apecgroundworks.co.uk/?p=utilities>

Specialist Services - <https://www.apecgroundworks.co.uk/?p=specialist.services>

Landscaping & Fencing - <https://www.apecgroundworks.co.uk/?p=landscaping.fencing>

Civil Engineering - <https://www.apecgroundworks.co.uk/?p=civil.engineering>

Anglian Water Contractors - <https://www.apecgroundworks.co.uk/?p=anglian.water.contractors>