

Business Finance Proposal Form



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Date	9 July 2024

Business

Company Name	NEXT LEVEL SECURITY SERVICES LTD
Trading/Registered Address	Wynyard Park House Eshton 2, Stockton On Tees, Cleveland, TS22 5TA
Registration number	09770003
Is the entity part of a group structure?	No
Date incorporated	09 September 2015
Summary of Business Activities	Private security firm offering security to the top retail brands in the UK
Website	https://nlss.co.uk/

Proposed Finance

Amount and Term	£250k – 60 months
Date Required	July 2024
Purpose of loan	The business is looking for the funds for a few reasons. £50k would be for a salary for a new BDM to manage their client relations and increase new relationships. £150k would be used to pay their latest VAT bill and the remaining £50k will be used for working capital between 30 day payment terms on new contracts.

Current Position (per last filed accounts)

Annual Turnover	£2,543,589
Profit/Loss	£131,180
Shareholder Funds	£196,181
Overdraft Limit	£50,000
Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.)	£100k FW Capital

Director/Shareholders

	Applicant 1	Applicant 2	Applicant 3
Name & Shareholder %	DEREK LAIRD		
Home Address:	9 BLACK SPRUCE CLOSE, WYNYARD, BILLINGHAM, TS22 5TN		
Previous address (if less than 2 years):	Same as current address		
Homeowner/Tenant:	Homeowner		
Value:	£660,000		
Mortgage Balance:	£0		

DOB:	18/09/1971		
Phone 1:	07935078820		
Phone 2:			
Email:	d.laird@nlss.co.uk		
Consent to Search (Y/N?):	Y		

Primary Contact

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