

Business Finance Proposal Form

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| Funding Circle Rep | Matthew Barker - 020356 74687 |
| Email | matthew.barker@fundingcircle.com |
| Date | 23 July 2024 |



Business

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| Company Name | LIQUID GAMING LIMITED |
| Trading/Registered Address | 1 Nano Park, Kelly Way, Wakefield, West Yorkshire, WF2 9FW |
| Registration number | 09281101 |
| Is the entity part of a group structure? | No |
| Date incorporated | 27 October 2014 |
| Summary of Business Activities | The business is a specialist retailer of high-end water cooling PC systems and components. |
| Website | https://liquidgaming.co.uk/ |

Proposed Finance

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|-----------------|---|
| Amount and Term | 50-100k over 12/24 months |
| Date Required | July 2024 |
| Purpose of loan | They require £10k for a local flyer marketing campaign, £50-60k for stock to expand the number of systems they are creating, and £15k for working capital. The primary focus is on buying parts for pre-builds, as custom build specs typically offer the best margins. The investment will enable them to increase production and meet customer demand more effectively. |

Current Position (per last filed accounts)

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| Annual Turnover | £1,425,874 |
| Profit/Loss | £1,235 |
| Shareholder Funds | £11,642 |
| Overdraft Limit | £50,000 |
| Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.) | 44k left with fc bbl - 50k - on 10 year term |

Director/Shareholders

| | Applicant 1 | Applicant 2 | Applicant 3 |
|--|--|-------------|-------------|
| Name & Shareholder % | FREDERICK FLYNN | | |
| Home Address: | 17 WREN GREEN AVENUE, WRENTHORPE, WAKEFIELD, WF2 0FY | | |
| Previous address (if less than 2 years): | Same as current address | | |
| Homeowner/Tenant: | Homeowner | | |
| Value: | £97,500 | | |
| Mortgage Balance: | £82,648 | | |
| DOB: | 07/10/1988 | | |

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|---------------------------|------------------------------------|--|--|
| Phone 1: | 07497545403 | | |
| Phone 2: | | | |
| Email: | frederick.flynn@liquidgaming.co.uk | | |
| Consent to Search (Y/N?): | Y | | |

Primary Contact

Tel: +447497545403 Email: frederick.flynn@liquidgaming.co.uk