

Business Finance Proposal Form

Funding Circle Rep	Tom Maisey - 02034675545
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Date	18 June 2024



Business

Company Name	THE THORNBURY DELI LIMITED
Trading/Registered Address	34 High Street, BS35 2AJ
Registration number	09778353
Is the entity part of a group structure?	No
Date incorporated	15 September 2015
Summary of Business Activities	Deli / cafe restaurant based in Bristol. They have recently moved premises to Unit 7b The Aztec Centre, Aztec West Business Park, Bristol, England, BS32 4TD where they have seen a 25% uplift in customers and revenue.
Website	https://www.thornburydeli.co.uk/

Proposed Finance

Amount and Term	£125k – 60 months
Date Required	June 2024
Purpose of loan	The business is looking for some funding to help smooth over the aftermath from the site move. They moved premises over easter which is why they previously took funding out with Funding Circle. The legals took a lot longer than expected and the move has been really busy which they're happy about but have had to hire short term staff which has drained cash quickly. They took a loan out with Iwoca where they only have a 1 year term and therefore they are wanting to consolidate or top this up to support the short term cash flow requirement. The Monzo statements show that in May, the income levels have increased a lot as a result of the move.

Current Position (per last filed accounts)

Annual Turnover	£819,518
Profit/Loss	£10,703
Shareholder Funds	-£58,328
Overdraft Limit	N/A
Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.)	£72k - FC

Director/Shareholders

	Applicant 1	Applicant 2	Applicant 3
Name & Shareholder %	SAMANTHA JANE BRANTON		
Home Address:	ROSEBANK, BROOKEND, WOOLASTON, LYDNEY, GL15 6PW		
Previous address (if less than 2 years):	Same as current address		
Homeowner/Tenant:	Homeowner		
Value:	Please see below		
Mortgage Balance:	Please see below		
DOB:	03/04/1967		

Phone 1:	07837715734		
Phone 2:			
Email:	thethornburydeli@hotmail.co.uk		
Consent to Search (Y/N?):	Y		

Primary Contact

Tel: +447837715734 Email: thethornburydeli@hotmail.co.uk

Home address : Rosebank, Brookend, Woolaston, Gloucestershire GL15 6PW.

Outstanding mortgage approx: £154,402

Approx value : £535,000

<https://themovemarket.com/tools/propertyprices/rosebank-brookend-lydney-gl15-6pw>

2 Wesley Court, Wesley Street, Redruth, Cornwall TR15 2EN

Outstanding mortgage approx: £64,500

Approx value : £141,000

<https://themovemarket.com/tools/propertyprices/2-wesley-court-redruth-tr15-2en>

11 Hopes Close, Lydney, Gloucestershire GL15 5EP

Outstanding mortgage approx: £46,500

Approx value: £104,000

<https://themovemarket.com/tools/propertyprices/11-hopes-close-lydney-gl15-5ep>

Flat 13 Bellevue Court, 125-127 Bell Hill Road, St George, Bristol BS5 7NQ

Outstanding mortgage approx: £76,105

Approx value: £273,000

<https://themovemarket.com/tools/propertyprices/flat-13-bellevue-court-125-127-bell-hill-road-bristol-bs5-7nq>

12 Gilbert Road, Kingswood, Bristol BS15 1RB

Outstanding mortgage approx: £133,681

Approx value: £363,000

This property is semi detached and for some reason the site would only find the identical house that it is joined on to, number 14, so I have put a link to that one.

<https://themovemarket.com/tools/propertyprices/14-gilbert-road-kingswood-bristol-bs15-1re>