

Business Finance Proposal Form

Funding Circle Rep	Matthew Barker - 020356 74687
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Date	23 July 2024



Business

Company Name	NORTH WALES PLUMBING AND HEATING LTD
Trading/Registered Address	15 Trellewelyn Road, Rhyl, Wales, LL18 4ES
Registration number	14861229
Is the entity part of a group structure?	No
Date incorporated	11 May 2023
Summary of Business Activities	Plumbing, Heating & Renewable Energy Experts for North Wales & North West England.
Website	-

Proposed Finance

Amount and Term	£20k – 12 months
Date Required	July 2024
Purpose of loan	The loan is needed due to a delay in funding from the ECO4 scheme, impacted by the election and the end of the tax year. They have been told it will be 5-6 weeks before payments come in which are quite substantial. They need cash flow to support their weekly wage bill, which ranges between £8,800 and £10,800. They can cover this Friday's wages, but next week's would be difficult. They expect £450,000 to come back into the business in six weeks.

Current Position (per last filed accounts)

Annual Turnover	£1,000,999
Profit/Loss	£550,000
Shareholder Funds	- £999,999,999,999,999
Overdraft Limit	N/A
Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.)	N/A

Director/Shareholders

	Applicant 1	Applicant 2	Applicant 3
Name & Shareholder %	RYAN PIMLEY		
Home Address:	15 TRELLEWELYN ROAD, RHYL, LL18 4ES		
Previous address (if less than 2 years):	Same as current address		
Homeowner/Tenant:	Tenant		
Value:			
Mortgage Balance:			

DOB:	20/02/1985		
Phone 1:	07825418805		
Phone 2:			
Email:	nwalesplumbingandheating@outlook.com		
Consent to Search (Y/N?):	Y		

Primary Contact

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