

Business Finance Proposal Form

Funding Circle Rep	Matthew Barker - 020356 74687
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Date	22 May 2024



Business

Company Name	ANDREW PETERS GROUNDWORKS MANAGEMENT LTD
Trading/Registered Address	17 Black Bourton Road, Charterton, Oxfordshire, United Kingdom, OX18 3HQ
Registration number	14053315
Is the entity part of a group structure?	No
Date incorporated	19 April 2022
Summary of Business Activities	The business specializes in site preparation and groundworks.
Website	-

Proposed Finance

Amount and Term	40k over 12 months
Date Required	May 2024
Purpose of loan	<p>Having started just two years ago, they have rapidly gained momentum, securing a significant contract with Maple Parking, which involves several upcoming projects requiring upfront material purchases. They also maintain steady work with other groups.</p> <p>To ease their cash flow, the company is seeking a loan. They currently own £34,068 worth of fully paid plant equipment and have no other loans.</p> <p>They anticipate their turnover will double this year, and a cash boost would significantly support their ability to fund ongoing and future projects, providing a substantial advantage for their continued growth.</p> <p>Rejected with FC due to model decline.</p>

Current Position (per last filed accounts)

Annual Turnover	£435,077
Profit/Loss	-£60,303
Shareholder Funds	£49,471
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 %	LEE UTTRIDGE	ANDREW UTTRIDGE	BILLY KENNEDY
Home Address:	LITTLE ABBOTTS FARM, WILMOTS LANE, HORNE, HORLEY, RH6 9JR	LITTLE ABBOTTS FARM, WILMOTS LANE, HORNE, HORLEY, RH6 9JR	LITTLE ABBOTTS FARM, WILMOTS LANE, HORNE, HORLEY, RH6 9JR
Previous address (if less than 2 years):	Same as current address	Same as current address	Same as current address
Homeowner/ Tenant:	Homeowner	Homeowner	Homeowner
Value:	£1.11m	£1.11m	£1.11m
Mortgage Balance:	£228,770	£228,770	£228,770

DOB:	05/05/1961	07/07/1962	29/07/1987
Phone 1:	07968859109	07860377827	07742425798
Phone 2:			
Email:	Lee-Uttridge@btconnect.com	andy@andrewpeters.co.uk	billy@apgm.email
Consent to Search (Y/N?):	Y	Y	Y

Primary Contact

Tel: +447742425798 Email: billy@apgm.email

Other director:

Samantha Uttridge
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Tenant