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Please direct any correspondence regarding this proposal to:
Joe Harris - Jones

CUSTOMER DETAILS

Trading Name	LI EUROPE LTD	Company No.	11675273
Trading Address	Newby Hall, Newby Hall, RIPON,	Telephone No.	03334561988
Postcode	HG4 5AE	Email Address	jeremy.praud@li-europe.com
Business Activities	Management consultancy activities	Date Established	21/08/2013
		Trading Style.	Limited company

ASSET DETAILS

Full Description:	Short Term Loan
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PERSONAL DETAILS (Sole Proprietor/Partners/Directors)

Name	DOB	Address	Property Value	Mortgage
Jeremy Praud	10/07/1973	The Fairings, Kirkby Hill, York, YO51 9DR	£650,000	£250,000

FINANCE DETAILS

Cost of Goods	£25,000
Term	12 Months
Frequency	Monthly
Type of Agreement	Short Term Loan

ADDITIONAL INFORMATION

WE HAVE PERMISSION TO SEARCH THE DIRECTOR AND A GUARANTEE IS AVAILABLE

We have advised the Customer concerned that searches with a credit reference agency will be made against their Business; they have consented verbally to such searches being carried out.

LI EUROPE LTD are a management consultancy focusing on factory processes and efficiencies. LI EUROPE LTD also provide training/apprenticeships for notable companies; Muller being the most recent to on board. As of September, LI EUROPE LTD will have a steady revenue from Muller alone of £15,000 - plus any payments from the department of education for facilitating the apprenticeships. LI EUROPE LTD also work on a consultative basis with other notable business' to improve factory efficiencies. LI EUROPE LTD turned over £220,107 with a net profit of £36,268 (November 2022). LI EUROPE LTD have also provided management information showing a turnover of £398,379 with a loss of £9,059 (November 2023).

LI EUROPE LTD have an immediate cashflow need due to a £50,000 project pulling out 2 days before the planned star, therefore, leaving a big hole in the business cashflow. Funds will therefore be used to bridge the gap between now and when the new contract and apprentices start in September. We have quoted the customer at 15% commission.

<https://li-europe.com/>

ATTACHMENTS

- 6 months business bank statements
- Most recent filed accounts (November 2022)
- Management information (November 2023)
- Financial forecasts

DATE:	29/05/2024	PROPOSAL CHECKED BY:	
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