

Business Finance Proposal Form



Funding Circle Rep	Lawrence Bartlett - 02038854896
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Date	3 June 2024

Business

Company Name	GEORGE STREET CANTEEN LIMITED
Trading/Registered Address	, Lower Dagnall Street, St Albans, AL3 4PA
Registration number	09914929
Is the entity part of a group structure?	
Date incorporated	14 December 2015
Summary of Business Activities	
Website	-

Proposed Finance

Amount and Term	45K 24
Date Required	ASAP
Purpose of loan	<p>The business is a café located in St.Albans. They offer a dine-in and takeaway service and have their own on-site nature reserve making them different from other cafés.</p> <p>They have an inside and outside area however the outside dining area is where the work needs doing. They are re-doing the whole decking area and general maintenance around the garden area ready for their busier period over the summer. There is also a couple of supplier invoices they are looking to settle.</p> <p>They have seen year on year growth of between 20k-30k and they expect that trend to continue.</p>

Current Position (per last filed accounts)

Annual Turnover	£400,999
Profit/Loss	£25,000
Shareholder Funds	-£25,901
Overdraft Limit	
Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.)	

Director/Shareholders

	Applicant 1	Applicant 2	Applicant 3
Name & Shareholder %	Kevin William Lee	Julie Ellen Lee	
Home Address:	89 Ladies Grove, St. Albans, AL3 5Tz	89 Ladies Grove, St. Albans, AL3 5Tz	
Previous address (if less than 2 years):	Same as current address	Same as current address	
Homeowner/Tenant:			
Value:			
Mortgage Balance:			

DOB:	19/08/1978	14/01/1981	
Phone 1:			
Phone 2:			
Email:			
Consent to Search (Y/N?):	Y	Y	

Primary Contact

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