

## Business Finance Proposal Form

Funding Circle Rep	Mikhail Shah - 02034675652
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Date	4 <sup>th</sup> June 2024



### Business

Company Name	NOVA MANAGEMENT SERVICES LIMITED
Trading/Registered Address	Concept House 2 Cromwell Park, York Road Estate, Wetherby, England, LS22 7SU
Registration number	12482126
Is the entity part of a group structure?	Yes
Date incorporated	25 February 2020
Summary of Business Activities	
Website	<a href="https://novaservice.co.uk/factories-warehouse-cleaning">https://novaservice.co.uk/factories-warehouse-cleaning</a>

### Proposed Finance

Amount and Term	£50,000
Date Required	June 2024
Purpose of loan	We have all year-round and seasonal contracts from June to September when we clean 10,000 units of student accommodations. On this seasonal contract from June to September, we get paid in 30 days but pay the seasonal staff in 14 days so we have a gap that we need to cover those wages as well as our employees from the all-year-round contracts wages.

### Current Position (per last filed accounts)

Annual Turnover	£1,001,393
Profit/Loss	£114,540
Shareholder Funds	£4,245
Overdraft Limit	£0
Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.)	BBLS - £27,000

### Director/Shareholders

	Applicant 1	Applicant 2	Applicant 3
Name & Shareholder %	FABIO DENISON	MARA ALVES DA SILVA PEREIRA	
Home Address:	FERNDALE, FOXHILL COURT, LEEDS, LS16 5PL	FERNDALE, FOXHILL COURT, LEEDS, LS16 5PL	
Previous address (if less than 2 years):	Same as current address	Same as current address	
Homeowner/Tenant:	Tenant	Tenant	
Value:	£0	£0	
Mortgage Balance:	£0	£0	
DOB:	19/09/1976	24/06/1988	

Phone 1:		07411403061	
Phone 2:			
Email:		mara.alves@novaservice.co.uk	
Consent to Search (Y/N?):	Y	Y	

### Primary Contact

Tel: +447411403061 Email: mara.alves@novaservice.co.uk

Our client Nova is a commercial cleaning company. They have contracts with local councils, student lets, and estate agencies.

Please see the website – More information is available is needed.