

Portman Finance Group, Portman House, 300 Pavilion Drive,
Northampton Business Park, Northampton, NN4 7YE



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Please direct any correspondence regarding this proposal to:
Niall Quin-Jarvis

CUSTOMER DETAILS

Trading Name	ALPHA HEATING (CHESTERFIELD) LIMITED	Company reg. No.	04403010
Trading As	Alpha heating	Telephone No.	01246558723
Trading Address	Unit 4a Vanguard Industrial Estate Chesterfield	Email Address	PAUL@ALPHA- HEATING.CO.UK
Postcode	S40 2TZ	Website Address	www.alpha-heating.com
Business Activities	Plumbing, heat and air- conditioning installation	Date Established	25/03/2002

PERSONAL DETAILS (Sole Proprietor/Partners/Directors)

Name	Date of Birth	Address	Property Value	Mortgage Outstanding
Mrs Angela Hamilton	12/03/1966	1 Highfield Mews Chesterfield S44 6SX	£640,000.00	£137,000.00
Mr Paul Hamilton	30/12/1965	1 Highfield Mews Chesterfield S44 6SX	£640,000.00	£137,000.00

LOAN DETAILS

Full Description of Loan	Commercial Loan
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FINANCE DETAILS

Loan Amount	£75,000.00
Term	12
Frequency	Monthly
Type of Agreement	Unsecured Short Term Loan

WE HAVE PERMISSION TO SEARCH THE DIRECTORS AND GUARANTEES ARE AVAILABLE

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

Company Information

Alpha is a proud family-run business, established in 1998. As a reputable bathroom, wet room, and central heating installation company, Alpha has the skills and expertise to transform any home.

Initially starting out as central heating system installers, Alpha quickly built a fantastic reputation in the area and grew to become one of the largest installers in Chesterfield within the bathroom and heating industry.

Today, Alpha provides a one-stop-shop for both commercial and domestic customers from their showroom in Chesterfield. With an in-house team and specially selected subcontractor partners, Alpha is ready to deliver exactly what customers are looking for.

Their extensive knowledge, skills, and service are hard to beat. Alpha can fully project manage bathroom and wet room transformations from beginning to end, offering professional advice and guidance throughout the entire process.

In it's latest financial year, ALPHA HEATING (CHESTERFIELD) LIMITED has achieved a turnover of £1,240,802 in 2024 management information shows turnover of £1,229,540 and a net profit of £149,295.33

Funding Rationale

The loan of £75,000 will be utilised by ALPHA HEATING (CHESTERFIELD) LIMITED to purchase equipment for a new starter, thereby enhancing operational efficiency and productivity. Additionally, the funds will also be allocated towards improving cash flow to support equipment purchases, ensuring smooth business operations and sustainable growth.

ATTACHMENTS

FY 23 FILED ACCOUNTS
P&L 24 Management Accounts
6 Month Bank Statements

DATE:

15/07/2024

PROPOSAL CHECKED BY:

