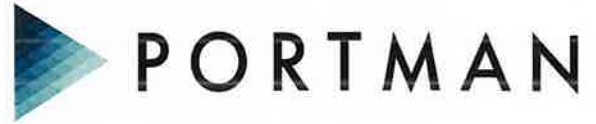


Portman Finance Group, Portman House, 300 Pavilion Drive, Northampton Business Park, Northampton, NN4 7YE

T: 01604 761276

F: 01604 808576



Please direct any correspondence regarding this proposal to:

William Smallman

CUSTOMER DETAILS

Trading Name DSP RAIL & CIVILS LTD	Company No. 14168111
Registered Address International House Charfleets Road Canvey Island, Essex	Telephone No. 02033273382
Postcode SS8 0PQ	Trading Style. LTD
Business Activities Civil Engineers	Website address www.dsprailandcivils.com
	Email Address graham.sullivan@dsprailandcivils.com
	Date Established 13/06/2022

ASSET DETAILS

Full Description of Asset / Equipment: Commercial Loan

PERSONAL DETAILS (Sole Proprietor/Partners/Directors)

Name	DOB	Address
Graham Sullivan	20/10/1950	69 High Road, Benfleet, SS7 5LH

FINANCE DETAILS

Cost of Goods	£10,000
Profile	0+12
Term	12
Frequency	Monthly
Type of Agreement	Commercial 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.

DSP RAIL & CIVILS LTD is an engineering and refurbishment business that specialise in the planning, design and installation of unique restoration and refurbishments. The company director, Graham Sullivan, holds an impressive 30+ years in the industry and those similar.

Currently they are undertaking the refurbishment of a number of unique projects including Ryde Pier on the Isle of Wight and Millmead Lattice Bridge in Guildford. Collectively, these are worth circa £700,000 to DSP RAIL & CIVILS over the next 6 months with an expected profit margin of 10%.

As noted in the attached accounts; DSP RAIL & CIVILS LTD have turned over an impressive £944,154 in their first year of trading; the attached management accounts also show the business is now making a healthy profit following a marginal loss in their first year due to unexpected increases in material costs.

DSP RAIL & CIVILS LTD are looking for additional working capital to bridge the gap from now until their next supplier payment.

ATTACHMENTS

1. Management information
2. 2023 filed accounts
3. Last 6 Months Bank Statements

DATE:

24/07/2024

PROPOSAL CHECKED BY:

