

Business Finance Proposal Form

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Business

Company Name	CHAPEL FARM TREE SURGEONS LTD
Trading/Registered Address	111a Chapel Lane, Great Barr, Birmingham, United Kingdom, B43 7BA
Registration number	11875605
Is the entity part of a group structure?	No
Date incorporated	12 March 2019
Summary of Business Activities	The business consists of fully qualified tree surgeons.
Website	https://www.chapelfarmtreesurgeon.co.uk/

Proposed Finance

Amount and Term	
Date Required	July 2024
Purpose of loan	<p>The company has won a contract with National Grid for managing trees that have impacted power lines. This contract is secured for at least three years, with the potential to extend up to nine years, however they do not have the infrastructure and working capital required to fully take on this increased workflow.</p> <p>The loan is needed to take on these large upcoming projects which require ordering a large amount of diesel for heavy operating vehicles and paying for accommodation for the team (this is an upfront cost which national grid would pay back). These jobs amount to a total of £732,000, all due to be paid before the end of the year. The first batch of payments will be received on the last working day of September, and the work is expected to finish by the end of November. This initial phase of work should continue beyond the current year.</p>

Current Position (per last filed accounts)

Annual Turnover	£879,552
Profit/Loss	£107,030
Shareholder Funds	£196,588
Overdraft Limit	N/A
Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.)	42k taken on BBL - 20k left

Director/Shareholders

	Applicant 1	Applicant 2	Applicant 3
Name & Shareholder %	MARTIN GRAHAM WILES		
Home Address:	111 CHAPEL LANE, GREAT BARR, BIRMINGHAM, B43 7BA		
Previous address (if less than 2 years):	Same as current address		
Homeowner/Tenant:	Tenant		
Value:			

Mortgage Balance:			
DOB:	18/04/1985		
Phone 1:	07799897721		
Phone 2:			
Email:	chapelfarmtree@outlook.com		
Consent to Search (Y/N?):	Y		

Primary Contact

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