

Business Finance Proposal Form

Funding Circle Rep	Tom Maisey - 02034675545
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Date	26 June 2024



Business

Company Name	D.E.PLANT LIMITED
Trading/Registered Address	62 Wilbury Way, Hertfordshire, SG4 0TP
Registration number	08123077
Is the entity part of a group structure?	No
Date incorporated	28 June 2012
Summary of Business Activities	Highway Maintenance Plant Hire - Offering a range of highway maintenance plant hire for use on motorways, A-roads, runways and raceways.
Website	https://deplant.co.uk/

Proposed Finance

Amount and Term	£500k – 60 months
Date Required	July 2024
Purpose of loan	The loan will be use of growth into Highway Contracting work, we are currently working on a £5 million a year contract with Tarmac (CRH Group) and Kier joint Venture in London Borough of Barnet (1st day started 24th June 2024) with the potential to work on TFL (Transport for London) Contract starting October 2024. I currently seek to purchase paving machinery to boost profits and keep up with demand. Along with this growth I require Capital to purchase 2nd Hand road sweepers to keep up with demand and enhance profits / reduce costs of hiring sweepers. The capital will be used to purchase assets to reduce the costs to the business across the board and increase profits.

Current Position (per last filed accounts)

Annual Turnover	£7,739,930
Profit/Loss	£1,158,403
Shareholder Funds	£2,762,309
Overdraft Limit	£1,000,000
Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.)	£353k FC

Director/Shareholders

	Applicant 1	Applicant 2	Applicant 3
Name & Shareholder %	SCOTT DAVIE EMMETT		
Home Address:	FLAT 609, 4 STATION SQUARE, CAMBRIDGE, CB1 2GE		
Previous address (if less than 2 years):	Same as current address		
Homeowner/Tenant:	Homeowner		
Value:	£719,000		
Mortgage Balance:	£0		

DOB:	08/09/1987		
Phone 1:	07876502501		
Phone 2:			
Email:	scott.emmett@thriplowgroup.com		
Consent to Search (Y/N?):	Y		

Primary Contact

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