

## Business Finance Proposal Form

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### Business

Company Name	EXCEL FIRE LTD
Trading/Registered Address	The Octagon Suite E2, 2nd Floor, Middleborough, Colchester, Essex, England, CO1 1TG
Registration number	11776179
Is the entity part of a group structure?	No
Date incorporated	18 January 2019
Summary of Business Activities	The business has grown their services over the last 3 years. Since then they now cover all aspects of fire prevention such as passive fire protection, fire risk assessment, fire door installation, inspection services.
Website	<a href="https://excelfireltd.com/">https://excelfireltd.com/</a>

### Proposed Finance

Amount and Term	100,000
Date Required	Asap
Purpose of loan	<p>The business specializes in fire installation services. They require a loan to support their expansion efforts, as they have used their pension funds for this purpose.</p> <p>Their typical payment terms from clients range from 30 to 45 days, and their client base includes main contractors like United Living and TNB Contractors, as well as a major builder, Taylor Wimpey. They are seeking a loan amount between a minimum of £80,000.</p> <p>The return on investment (ROI) from the loan will enable them to maintain a revenue of around £300,000 per month for the next 3 to 4 months as they grow their business.</p>

### Current Position (per last filed accounts)

Annual Turnover	488,638
Profit/Loss	15,880
Shareholder Funds	26,453
Overdraft Limit	N
Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.)	Covid loan – 17k remaining

### Director/Shareholders

	Applicant 1	Applicant 2	Applicant 3
Name & Shareholder %	WAYNE COOPER		
Home Address:	THE RIDINGS; WRIGHTS GREEN; LITTLE HALLINGBURY; BISHOPS STORTFORD HERTFORDSHIRE, CM22 7RH		
Previous address (if less than 2 years):			
Homeowner/Tenant:	H		
Value:	1.3 million		
Mortgage Balance:	323k		
DOB:	16/03/1968		

<b>Phone 1:</b>			
<b>Phone 2:</b>			
<b>Email:</b>			
<b>Consent to Search (Y/N?):</b>	Y		

### Primary Contact

Tel: +447525422039 Email: wayne@excelfireltd.com

Please see Profit and Loss and Balance sheet