

Business Finance Proposal Form



Funding Circle Rep	Tom Maisey - 02034675545
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Date	30 th May 2024

Business

Company Name	MJS JOINERY LTD
Trading/Registered Address	Unit 2 Pride Point, Ashcroft Road, Knowsley Industrial Estate, Liverpool, Merseyside, L33 7TW
Registration number	09466932
Is the entity part of a group structure?	No
Date incorporated	03 March 2015
Summary of Business Activities	Joinery sub contractors working with Tier 1 contractors on Education, Leisure, Health care and residential sites across the North West.
Website	http://mjsjoineryltd.co.uk/

Current Position (per last filed accounts)

Amount and Term	£100k – 36 months
Date Required	June 2024
Purpose of loan	The business is growing and continues to be profitable. However, they require some funding for working capital to cover day-to-day expenses where invoices due have payments being 30 days later. Therefore, they need to cover costs such as materials, labour and travel expenditures. They are gearing up for three new projects starting this week.

Annual Turnover	£2,615,999
Profit/Loss	£89,439
Shareholder Funds	£98,836
Overdraft Limit	N/A
Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.)	FC £49k

Director/Shareholders

	Applicant 1	Applicant 2	Applicant 3
Name & Shareholder %	MICHAEL STOCK		
Home Address:	11 BANKHOUSE DRIVE, LIVERPOOL, L31 8BF		
Previous address (if less than 2 years):	Same as current address		
Homeowner/Tenant:	Homeowner		
Value:	£443,000		
Mortgage Balance:	£206,975		
DOB:	17/12/1988		

Phone 1:	07568175971		
Phone 2:			
Email:	mike.stock@mjsjoineryltd.co.uk		
Consent to Search (Y/N?):	Y		

Primary Contact

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