

Offers Sought to Purchase - Quality Holiday Home & Lodge Manufacturer With Civil Engineering Division

Business Opportunity

An opportunity exists to purchase the business and assets of a holiday home and lodge manufacturer in the North West of England. The purchase will be executed at the earliest opportunity and likely to be carried out through sealed bids. All interested parties will be requested to sign a non disclosure agreement.

Recent Financial Information

- Management accounts February 2017-2018 available.

Projected Workflow for Coming Year

- Site in North West, 30 lodges and infrastructure - Value £3,700,000
(Contract to be novated to purchaser, contract value £4.3m, £600k prepaid)
- Site in Scotland, 26 lodges and infrastructure - Value £3,000,000
- Supply 10 lodges, Wales - Value £600,000
- General order book for 20 lodges - Value £1,400,000

Assets Available for Sale

- Machinery and business assets, schedule available.

Further Information

- Leasehold. Property occupation costs incl; rent, rates, utilities, approximately £100,000 PA
- The business currently employs 20 staff but 40 prior to redundancies.

Deadline for Offers

All offers for the business to be received no later than 5pm on Tuesday 27 November 2018. Sale to be conducted by sales contract, pre-pack administration sale. Further information will be provided upon signing a non-disclosure agreement.

Please email mark.i@JPSsurveyors.co.uk to express your interest or submit queries.