PH10579 - Services

Northern California

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This company offers a full range of fulfillment services complemented by real time inventory control. Strategically located in a major metropolitan area close to a major port. They offer easy access to their discerning clients. They use the latest industry software to manage all aspects of operations. This gives their clients real time 24-hour access to inventory and order fulfillment information. The success of this business is in client satisfaction which can be directly attributed to a conscientious staff. The owner has created this environment by treating the staff with respect and making everyone feel important. The owner wishes to retire and is looking for a buyer that will take the company to the next level.

### 1m+ SDE, Retiring Owner, SBA Qualified



## Recast Earnings (Not Verified By Business Team)

7 Months Ended 12 Months Ended 12 Months Ended 12 Months Ended 7/31/2021 12/31/2020 12/31/2019 12/31/2018 Sales \$2,389,746 \$3,770,843 \$3,898,170 \$3,895,553 Adjusted Cash Flow \$755,636 \$816,847 \$705,158 \$1,152,128

# **Operations**

Number of EmployeesFull TimePart TimeLicenses Required noneNon-Owners182Owners10

8-5 M-F

| Price/Terms             |             | Lease                      |              |
|-------------------------|-------------|----------------------------|--------------|
| Asking Price            | \$4,500,000 | Monthly Rent Including NNN | \$35,637     |
| Down Payment            | \$4,500,000 | Expires                    | Feb 28, 2026 |
| Inventory (included)    | \$0         | Option                     | No           |
| A/R (included)          | \$600,000   | Size (sq.ft.)              | 33984        |
| Real Property Available | No          | New Lease Available        | No           |

#### Miscellaneous

Type of Organization S Corp Training 0 Weeks0 Hours

#### Reason for Sale

Hours of Operation

Disclaimer: The information provided herein is compiled from information provided by the seller(s). Business Team (CA BRE 01160661) makes no representation as to its accuracy or reliability. Prospective buyer(s) should rely upon their own verification and that of their financial advisors with respect to this information.