

Liquid Capital has a business model that is designed to handle the needs of small, medium and emerging middle-market businesses, while still delivering the resources and service capabilities of a much larger financial services company. Our company is built on a network of locally owned and operated Principal Offices, so whenever you're talking to Liquid Capital you're talking directly to your funding source, and a fellow business person. Our company is backed by an institutional lender and is **able to offer funding up to \$10 million**. Our flexibility allows us to have unmatched client service that is uniquely local, reliable, and scalable. **You can grow your business with confidence, knowing that we will be able to fund and service you at every stage.**

Funding Solutions

At Liquid Capital, we offer a wide range of business factoring services, plus a dynamic range of additional financing alternatives, each designed for your specific needs:

- **Invoice Factoring** → **HOW IT WORKS**



- **Asset-Based Lending**
- **International Factoring**
- **Purchase Finance Program**
- **Working Capital Advance**
- **Top Up Financing**
- **Traditional Factoring & Business Factoring Services**
- **Invoice Discounting**
- **Equipment Financing**
- **Letters of Credit**
- **Export Factoring**
- **Import Financing**
- **Purchase Order Financing**
- **Inventory Financing**

In addition to business factoring services and other funding alternatives, Liquid Capital offers a fully integrated service bundle including:

- **Processing and ledgering of accounts receivable**
- **Credit review and assessment**
- **Professional collection of accounts receivable**
- **Preparation of all reports**