

United Kingdom-Stoke-on-Trent: Financial leasing services

OJ S 93/2015 15/05/2015

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Stoke on Trent City Council
Postal address: Civic Offices, Glebe Street
Town: Stoke-on-Trent
Postal code: ST4 1HH
Country: United Kingdom
For the attention of: Dominic Taylor
E-mail: dominic.taylor@stoke.gov.uk
Telephone: +44 8448808200
Fax: +44 8448808205

Internet address(es):

General address of the contracting authority: www.stoke.gov.uk
Electronic access to information: www.arlingclose.com

Additional information can be obtained from:

Official name: Arlingclose Limited
Postal address: 60 Moorgate
Town: London
Postal code: EC2R 6EL
Country: United Kingdom
Contact person: Treasury and Leasing
For the attention of: Amar Jandoo
E-mail: ajandoo@arlingclose.com
Telephone: +44 8448808200
Fax: +44 8448808205
Internet address: www.arlingclose.com

Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained from:

Official name: Arlingclose Limited
Postal address: 60 Moorgate
Town: London
Postal code: EC2R 6EL
Country: United Kingdom
Telephone: +44 8448808200
Fax: +44 8448808205
Internet address: www.arlingclose.com

Tenders or requests to participate must be submitted: Official name: Arlingclose Limited

Postal address: 60 Moorgate
Town: London
Postal code: EC2R 6EL
Country: United Kingdom

Contact person: Treasury and Leasing
For the attention of: Amar Jandoo
E-mail: ajandoo@arlingclose.com
Telephone: +44 8448808200
Fax: +44 8448808205
Internet address: www.arlingclose.com

I.2. Type of the contracting authority

Regional or local authority

I.3. Main activity

General public services

I.4. Contract award on behalf of other contracting authorities

The contracting authority is purchasing on behalf of other contracting authorities: no

Section II: Object of the contract

II.1. Description

II.1.1. Title attributed to the contract by the contracting authority

Stoke-on-Trent City Council Leasing Finance.

II.1.2. Type of contract and place of performance or delivery

Services

Service category No 6: Financial services a) Insurances services b) Banking and investment services

Main site or place of performance: Stoke-on-Trent.

NUTS code UK United Kingdom

II.1.3. Information about a framework agreement or a dynamic purchasing system

The notice involves a public contract

II.1.4. Information about framework agreement

II.1.5. Short description of the contract or purchase(s)

Leasing finance for acquisition of vehicles and IT assets.

Note: To register your interest in this notice and obtain any additional information please visit the myTenders Web Site at http://www.myTenders.org/Search/Search_Switch.aspx?ID=153632

II.1.6. CPV code(s)

66114000 Financial leasing services

II.1.7. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

II.1.8. Lots

This contract is divided into lots: yes

Tenders may be submitted for one or more lots

II.1.9. Information about variants

Variants will be accepted: no

II.2. Scope of the procurement

II.2.1. Total quantity or scope

2 318 455.

Estimated value excluding VAT: 2 318 455 GBP

II.2.2. Information about options

Options: no

II.2.3. Information about renewals

This contract is subject to renewal: no

II.3. Duration of the contract or time limit for completion

Start 30.6.2015. Completion 30.6.2015

Information about lots

Lot No: 1

Lot title: Lease finance for Refuse Vehicles

1) Short description

11 x Denis Eagle Refuse Freighters.

2) CPV code(s)

66114000 Financial leasing services

3) Quantity or scope

1 900 000.

Estimated value excluding VAT: 1 900 000 GBP

4) Indication about different time frame or duration

5) Additional information about lots

Lot No: 2

Lot title: Lease finance for Tippers

1) Short description

Lease finance fir 7 x Movano Tippers.

2) CPV code(s)

66114000 Financial leasing services

3) Quantity or scope

133 165.

4) Indication about different time frame or duration

5) Additional information about lots

Lot No: 3

Lot title: Lease finance for IT assets

1) Short description

Leasing IT assets.

2) CPV code(s)

66114000 Financial leasing services

3) Quantity or scope

285 291.

Estimated value excluding VAT: 2 318 455 GBP

4) Indication about different time frame or duration

5) Additional information about lots

Section III: Legal, economic, financial and technical information

III.1. Conditions related to the contract

III.1.1. Deposits and guarantees required

III.1.2. Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them

III.1.3. Legal form to be taken by the group of economic operators to whom the contract is to be awarded

III.1.4. Contract performance conditions

The performance of the contract is subject to particular conditions: no

III.2. Conditions for participation

III.2.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

List and brief description of conditions: (1) All candidates will be required to produce a certificate or declaration demonstrating that they are not bankrupt or the subject of an administration order, are not being wound-up, have not granted a trust deed, are not the subject of a petition presented for sequestration of their estate, have not had a receiver, manager or administrator appointed and are not otherwise apparently insolvent.

(2) All candidates will be required to produce a certificate or declaration demonstrating that the candidate, their directors, or any other person who has powers of representation, decision or control of the candidate has not been convicted of conspiracy, corruption, bribery, or money laundering. Failure to provide such a declaration will result in the candidate being declared ineligible and they will not be selected to participate in this procurement process.

(3) All candidates will be required to produce a certificate or declaration demonstrating that they have not been convicted of a criminal offence relating to the conduct of their business or profession.

(4) All candidates will be required to produce a certificate or declaration demonstrating that they have not committed an act of grave misconduct in the course of their business or profession.

(5) All candidates must comply with the requirements of the State in which they are established, regarding registration on the professional or trade register.

(6) Any candidate found to be guilty of serious misrepresentation in providing any information required, may be declared ineligible and not selected to continue with this procurement process.

(7) All candidates will have to demonstrate that they are licensed, or a member of the relevant organisation, in the State where they are established, when the law of that State prohibits the provision of the services, described in this notice, by a person who is not so licensed or who is not a member of the relevant organisation.

(8) All candidates will be required to produce a certificate or declaration demonstrating that they have fulfilled obligations relating to the payment of social security contributions under the law of any part of the United Kingdom or of the relevant State in which the candidate is

established.

(9) All candidates will be required to produce a certificate or declaration demonstrating that they have fulfilled obligations relating to the payment of taxes under the law of any part of the United Kingdom or of the relevant State in which the economic operator is established.

III.2.2. Economic and financial ability

List and brief description of conditions: (1) All candidates will be required to provide evidence of relevant professional risk indemnity insurance.

(2) All candidates will be required to provide a statement, covering the 3 previous financial years including the overall turnover of the candidate and the turnover in respect of the activities which are of a similar type to the subject matter of this notice.

(3) All candidates will be required to provide statements of accounts or extracts from those accounts relating to their business.

III.2.3. Technical and professional ability

III.2.4. Information about reserved contracts

III.3. Conditions specific to services contracts

III.3.1. Information about a particular profession

III.3.2. Information about staff responsible for the performance of the contract

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Accelerated restricted

Justification for the choice of accelerated procedure: Assets already acquired and internally funded and refinancing required.

IV.1.2. Information about the limits on the number of candidates to be invited

Envisaged number of candidates: 10

IV.1.3. Information about reduction of the number of solutions or tenders during negotiation or dialogue

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of Price is not the only award criterion and all criteria are stated only in the procurement documents

IV.2.2. Information about electronic auction

An electronic auction will be used: no

IV.3. Administrative information

IV.3.1. File reference number attributed by the contracting authority

IV.3.2. Previous publication concerning this procedure

IV.3.3. Conditions for obtaining specifications and additional documents or descriptive document

IV.3.4. Time limit for receipt of tenders or requests to participate

4.6.2015 - 12:00

IV.3.5. Estimated date of dispatch of invitations to tender or to participate to selected candidates

4.6.2015

IV.3.6. Languages in which tenders or requests to participate may be submitted

English.

IV.3.7. Minimum time frame during which the tenderer must maintain the tender

IV.3.8. Conditions for opening of tenders

Section VI: Complementary information

VI.1. Information about recurrence

VI.2. Information about European Union funds

VI.3. Additional information

(MT Ref: 153632).

VI.4. Procedures for review

VI.4.1. Review body

Official name: Stoke on Trent City Council

Postal address: Civic Offices Glebe Street

Town: Stoke-on-Trent

Postal code: ST4 1HH

Country: United Kingdom

E-mail: dominic.taylor@stoke.gov.uk

Telephone: +44 1782276788

Internet address: www.stoke.gov.uk

VI.4.2. Review procedure

VI.4.3. Service from which information about the review procedure may be obtained

VI.5. Date of dispatch of this notice

11.5.2015