

Personal Assets & Liabilities Form

P01

Please complete one form per person.

First name:	<input type="text"/>	Address:	<input type="text"/>
Surname:	<input type="text"/>		

Assets and Liabilities

	Assets		Liabilities
Value of main residence:	<input type="text"/>	Residential mortgage balance:	<input type="text"/>
Value of other properties:	<input type="text"/>	Portfolio mortgage balance:	<input type="text"/>
Cash deposits:	<input type="text"/>	Current overdrafts:	<input type="text"/>
Stocks & shares:	<input type="text"/>	Credit card balances:	<input type="text"/>
Endowments:	<input type="text"/>	Unsecured loans:	<input type="text"/>
Vehicles/Boats/Aircraft:	<input type="text"/>	Hire purchase:	<input type="text"/>

Personal effects/other assets (e.g. personal belongings of value, please specify).

Please break down details of the unsecured credit balances including overdrafts, credit cards, loans and hire purchase.

1.	<input type="text"/>	£	<input type="text"/>	1.	<input type="text"/>	£	<input type="text"/>
2.	<input type="text"/>	£	<input type="text"/>	2.	<input type="text"/>	£	<input type="text"/>
3.	<input type="text"/>	£	<input type="text"/>	3.	<input type="text"/>	£	<input type="text"/>
4.	<input type="text"/>	£	<input type="text"/>	4.	<input type="text"/>	£	<input type="text"/>
5.	<input type="text"/>	£	<input type="text"/>	5.	<input type="text"/>	£	<input type="text"/>
6.	<input type="text"/>	£	<input type="text"/>	6.	<input type="text"/>	£	<input type="text"/>
7.	<input type="text"/>	£	<input type="text"/>	7.	<input type="text"/>	£	<input type="text"/>
8.	<input type="text"/>	£	<input type="text"/>	8.	<input type="text"/>	£	<input type="text"/>

Total value of assets:	<input type="text"/>	£	Total liabilities:	<input type="text"/>	£
Total net worth:	<input type="text"/>	£			

Print name: Date: / /

Signature: I declare that this assets and liability statement is a true and correct description of my current position.

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Property Portfolio

Address	Value	Property type	Tenancy type	Tenancy length	Monthly rent	Mortgage payment	Fix or cap end date
	£	Residential	<input type="checkbox"/> Lease	<input type="checkbox"/>	£		
	Date purchased	Commercial	<input type="checkbox"/> License	<input type="checkbox"/> Tenancy details	Mortgage provider	Currently interest rate	Early redemption penalties
	Purchase price	HMO	<input type="checkbox"/> AST	<input type="checkbox"/>	£		
	£				£		
					£		

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	Date purchased	Commercial	<input type="checkbox"/> License	<input type="checkbox"/> Tenancy details	Mortgage provider	Currently interest rate	Early redemption penalties
	Purchase price	HMO	<input type="checkbox"/> AST	<input type="checkbox"/>	£		
	£				£		
					£		

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	£				£		
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	Purchase price	HMO	<input type="checkbox"/> AST	<input type="checkbox"/>	£		
	£				£		
					£		

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Property Portfolio continued

Address	Value	Property type	Tenancy type	Tenancy length	Monthly rent	Mortgage payment	Fix or cap end date
	£	Residential	<input type="checkbox"/> Lease	<input type="checkbox"/>	£		
	Date purchased	Commercial	<input type="checkbox"/> License	<input type="checkbox"/> Tenancy details (of any reviews or breaks)	Mortgage provider	Currently interest rate	Early redemption penalties
	Purchase price	HMO	<input type="checkbox"/> AST		£		
	£				£		

Address	Value	Property type	Tenancy type	Tenancy length	Monthly rent	Mortgage payment	Fix or cap end date
	£	Residential	<input type="checkbox"/> Lease	<input type="checkbox"/>	£		
	Date purchased	Commercial	<input type="checkbox"/> License	<input type="checkbox"/> Tenancy details (of any reviews or breaks)	Mortgage provider	Currently interest rate	Early redemption penalties
	Purchase price	HMO	<input type="checkbox"/> AST		£		
	£				£		

Address	Value	Property type	Tenancy type	Tenancy length	Monthly rent	Mortgage payment	Fix or cap end date
	£	Residential	<input type="checkbox"/> Lease	<input type="checkbox"/>	£		
	Date purchased	Commercial	<input type="checkbox"/> License	<input type="checkbox"/> Tenancy details (of any reviews or breaks)	Mortgage provider	Currently interest rate	Early redemption penalties
	Purchase price	HMO	<input type="checkbox"/> AST		£		
	£				£		

Total number of properties owned: Total mortgages outstanding: Total monthly rent: £ Total value: £

(If more than 8 properties please provide extra sheet or full details in spreadsheet format)

Click here to complete the form

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