PRIVATE AND CONFIDENTIAL

STATEMENT OF ASSETS AND LIABILITIES

NAME _____

OCCUPATION _____

LIABILITIES			**ASSETS**		
Tax Liability			Bank Balances		
Credit Cards			Building Society Balances		
Bank Overdraft			Other Deposits		
	Sub Total				
Mortgage			Investments, Quoted		
Personal Loans			Life Policies £	s.v.	
Hire Purchase					
			Other Current Assets (detail)		
	Sub Total				
				Sub Total	
			Property		
			Other Assets		
	Sub Total		Investments, Unquoted		
Surplus					
Contingent Liabilities					
(Particluars of Guarantees)					

	Surplus at this date	
Surplus at last SA&L	Date	
	Difference + or -	

This is a true statement of my/our financial position at this date

Date _____ Signature _____

Portfolios **Please list all property addresses below including value, mortgage and any rental inc**