

**STATEMENT OF ASSETS & LIABILITIES AS AT** \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

**NAME:** \_\_\_\_\_

(Show full names of partners or Directors)

(Show amounts to nearest \$ (dollars) only)

<b>LIABILITIES</b>	<b>ASSETS</b>
Residential property mortgage    \$ _____	Residential Property                    \$ _____ <i>(Please provide Details on next page)</i>
Other mortgages                        \$ _____	Other Properties <i>(please provide details on next page)</i> \$ _____
Bank Overdraft                         \$ _____	Motor Vehicles
Loans (inc Credit Cards etc)        \$ _____	Make _____ Year _____        \$ _____
_____                                    \$ _____	Make _____ Year _____        \$ _____
_____                                    \$ _____	Bank Accounts
Other (show details)	_____                                        \$ _____
_____                                    \$ _____	_____                                        \$ _____
_____                                    \$ _____	_____                                        \$ _____
_____                                    \$ _____	Investments/Shares etc <i>(give details)</i>
Contingent Liabilities	_____                                        \$ _____
Personal Guarantees etc        Yes / No	_____                                        \$ _____
Details thereof                    \$ _____	_____                                        \$ _____
_____	
<b>Creditors</b> \$ _____	<b>Debtors</b> \$ _____
 Total Liabilities    \$ _____	 Total Assets:        \$ _____
 SURPLUS:    \$ _____	

**STATEMENT OF ASSETS & LIABILITIES** *(continued)*

**NAME:** \_\_\_\_\_

(Show full names of partners or Directors)

**Details of Properties and Investments Owned**

<b>Property Address</b>	<b>Owner's Name(s)</b>	<b>Year Bought</b>	<b>Market Value</b>

<b>Investment Details</b>	<b>Owner's Name(s)</b>	<b>Year Bought</b>	<b>Market Value</b>

**I/We certify that the above is a true statement of my/our assets and liabilities.**

**SIGNATURE(S):** .....