



Company Assets & Liabilities Statement

Company Details

Company Name	<input type="text"/>
Company's Registered Address	<input type="text"/>

Property Portfolio

Property Address	Estimated Value (£)	Outstanding Mortgage (£)	Monthly Mortgage Payment (£)	Current monthly rental received (£)
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Bank & Building Society Savings

Value

<input type="text"/>	£	<input type="text"/>
<input type="text"/>	£	<input type="text"/>
<input type="text"/>	£	<input type="text"/>



Company Assets & Liabilities Statement

Equity Investments	Value
	£
	£

Other Assets	Value
	£
	£

Liabilities	Amount
Current overdraft(s)	£
Credit card balance(s)	£
Unsecured loan balance	£

Other Liabilities	Amount
	£
	£

Total Value of Assets	Total Liabilities
£	£

Signed

I/We declare that this asset and liability statement is a true and accurate description of my/our position

Director

Date