STATEMENT OF ASSETS AND LIABILITIES

OF _____

LIABILITIES		***ASSETS***	
Bank Overdraft:- **With**……		**Cash at Bank**. **Cheque A/c**…… **Savings A/c**…….... **Other Bank investments**……	
Mortgage over Property **To** …… **To** …… **To** ……		**Freehold Property** **At**…… **At**……. **At** …… **At** …….	
Rates, Tax Provisions etc		**Work in Progress**	
Trade Creditors		**Stock**	
Sundry Loans **To** …… **To** …… **To** ……		**Trade Debtors**	
Credit Card Debts **To** …….. **Limit**…… **To** …….. **Limit**……		**Plant and Equipment**	
Other Liabilities …… …… …… ……		**Motor Vehicles**	
		Furniture (Insured Value)	
		Life Insurance	
		Superannuation	
		Other Assets …… …… …… …… …… …… …… …… …… …… …… …… …… ……	
Total Liabilities		**Total Assets**	
		Asset Surplus / (Deficiency)	

APPLICANT DECLARATION

I/We state and declare all the above information given and supplied by me on this form is true and correct.

It is further declared that any assets that are held in Trust have been clearly noted.

X ……
Date / /

X ……
Date / /