

BANK ACCOUNTS AND SAVINGS

	Credit Amounts	Overdrawn Amounts
	£	£
Business Current Account		
Personal Current Account		
Other Bank Accounts		
Building Society Accounts		
National Savings		
Premium Bonds		
Shares/PEPs/ISAs etc.		
Total		

OTHER ASSETS

	Secured	Estimate Value	Mortgage/Loan Outstanding	Net Equity
	£	£	£	£
Business Assets				
Business Property				
Business Vehicles				
Business Equipment				
Business Stock				
Business Debtors				
Personal Assets				
House/Main Residence				
Other Property				
Private Vehicles				
Other Assets				
Total				