Whitehall Capital
Bridging The Gap

Assets and liabilities statement

APPLICANT DETAILS

We are able to accept one form for all applicants or individual forms for each applicant.

ASSETS

Value of current residence:	£
Number of buy to lets:	
Value of buy to lets:	£
Number of commercial property:	
Value of commercial property:	£
Cash deposits: Including cash held in deposit or share accounts with a building society, bank account, Post Office or similar account.	£

LIABILITIES

Residential mortgage loan(s):	£
Buy to let mortgage loan(s):	£
Total commercial loan(s):	£
Current overdrafts(s):	£
Credit card balance(s):	£
Unsecured loan balance:	£
Hire purchase balance:	£

INCOME: (Only required if the loan is to be serviced, to be evidenced by last 3 months' bank statements)

Monthly net income:	£
Source(s):	

EQUITIES/INVESTMENTS

Public company shares:	£
Debtors:	£
Other investments:	£

VEHICLES/BOATS/AIRCRAFT

	£

PERSONAL EFFECTS/OTHER ASSETS

e.g. personal belongings of value, jewellery, furniture, stamp collections, animals, etc.

	£
TOTAL VALUE OF ASSETS	£

OTHER LIABILITIES e.g. directors' loan(s), maintenance etc.

	£
	£
	£
	£
	£
	£
	£
TOTAL LIABILITIES	£

SIGNATURES AND DECLARATIONS

We reserve the right to request evidence of the details provided.
I/We declare that this asset and liability statement is a true and correct description of my/our position.

Applicant/Director 1 name, signature & date:	**Applicant/Director 2** name, signature & date:
Director 3 name, signature & date:	**Director 4** name, signature & date:

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PROPERTY PORTFOLIO, including your current residence

Please complete the table below or provide your own spreadsheet. When providing your own spreadsheet, it must be in an uneditable format, such as a PDF.

Full property address	Lender	Estimated value £	Current debt £	Current monthly mortgage payment £	Current monthly rental received £
		Total value: £	Total debt: £	Total payments: £	Total rent: £

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

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Director 3 name, signature & date:	**Director 4** name, signature & date: