

CBILS loan application

Section 8 - Assets and Liabilities

Personal wealth statement

Please complete this section if you are a sole trader, guarantor, director or shareholder with 25%+ shareholding

Income	Party 1	Party 2
	£ Month	£ Month
Monthly salary		
Dividends		
Rental income		
Other income		
Sub-total monthly income		
Residential mortgage		
Investment mortgage		
Other mortgage		
Endowment if applicable		
Loan / Hire purchase		
Personal finance (e.g. cards)		
Regular domestic bills		
Travel		
Hobbies		
University		
School fees		
Other		
Sub-total monthly expenditure		
Total surplus monthly income (income minus expenditure)		

Assetz SME Capital Limited is a company registered in England and Wales with company number 08007287. Assetz SME Capital Ltd is authorised and regulated by the Financial Conduct Authority in respect of its peer-to-peer lending platform only. 'Assetz Capital' is a trading name of Assetz SME Capital Ltd. Assetz SME Capital is registered with the Office of the Information Commissioner (Reg No: Z3338899) for data protection purposes.

Assetz Capital also offers Coronavirus Business Interruption Loan Scheme ("CBILS") loans to corporate borrowers through Assetz Capital Lending Limited. Assetz Capital Lending Limited is a company registered in England and Wales with company number 12632494. Assetz Capital Lending Limited is not authorised or regulated by the Financial Conduct Authority. Assetz Capital Lending Limited is registered with the Office of the Information Commissioner (Reg No: ZA759694) for data protection purposes.

Personal wealth statement continued

Assets and liabilities	Party 1	Party 2
	£ month	£ month
Total property values (give detail in property assets section)		
Deposits		
Bonds		
Loan to family		
Shares		
Life policies		
Cars		
Pension fund		
Antiques/furnishings		
Other		
Sub total assets		
Total mortgage balances (give detail in property assets section)		
Personal loans		
Car finance		
Credit card balances		
Other		
Sub total liabilities		
Total Assets and Liabilities		
Contingent Liabilities/Guarantees		
Aggregate amount of Personal Guarantees. (Please give details in additional information)		
To whom have you signed guarantees/ liabilities?		
Are any of the guarantees in process of being called? (Please give details in additional information)	Yes No	Yes No

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Property Assets

Asset	Offered as security?	Lender	Property value £	Mortgage outstanding £
Property 1 address:	Yes No			
Property 2 address:	Yes No			
Property 3 address:	Yes No			
Property 4 address:	Yes No			
Property 5 address:	Yes No			
Property 6 address:	Yes No			

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Additional notes

Real world lending

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