

ASSETS & LIABILITIES STATEMENT

CLIENT: _____ FILE NUMBER: _____

NAME OF DECEASED: _____

ADDRESS OF DECEASED: _____

ASSETS		LIABILITIES	
Assets	£	Residential mortgage/loan outstanding balance (please provide name of lender)	£
Current estimated value of private residence	£	Commercial loan outstanding balance (please provide name of lender)	£
Current estimated value of any other property	£	Overdrafts	£
Cash/Building Society Savings	£	Hire purchase	£
Stocks & Shares	£	Credit cards/Store cards (outstanding balances)	£
Investments	£	Loans	£
Life/Insurance policies surrender values	£	Other liabilities (please detail)	
Other assets (please detail)		Funeral costs	£
Car	£	Inheritance Tax/Inland revenue	£
Personal effects	£		£
	£		£
	£		£
	£		£
Total	£	Total	£
Net worth (assets - liabilities total)	£		

Declaration:

I confirm that all the information provided is an accurate reflection of the deceased's estate to the best of my knowledge, and I will provide any information as required to enable any amounts due to them or the deceased estate to be paid. I confirm that I am authorised to disclose information about the deceased, and am acting on their behalf to ensure the settlement of their Estate.

NAME			
DATE			
CONTACT ADDRESS			
CONTACT NUMBER			