

Business asset, liability, income & expenditure form



Section 2: Business Ownership

Business Name:		Company Number: <i>(If Applicable)</i>	
Trading Name: <i>(If Applicable)</i>		Date Commenced trading:	
Main Contact Name:		Contact Number:	
Email:			
Address:		Post Code:	
		Owned / Leased:	
Main Business Activities:			

Complete for all directors and shareholders with 25% or more shareholding

Individuals Name:		Position: <i>(Director, Secretary, Shareholder)</i>	
Percentage Ownership:	%	Duration at this Company:	
Number of Other Business Interests: <i>(Please give Details)</i>			

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Percentage Ownership:	%	Duration at this Company:	
Number of Other Business Interests: <i>(Please give Details)</i>			

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Section 3: Business Assets

Type of Asset: <i>(Plant, machinery, property)</i>			
Date Purchased:		Purchase Price:	£
Estimated Present Value:	£	Finance Outstanding: <i>(If Applicable)</i>	£
Term remaining: <i>(If Applicable)</i>		Name of Lender(s):	

Type of Asset: <i>(Plant, machinery, property)</i>			
Date Purchased:		Purchase Price:	£
Estimated Present Value:	£	Finance Outstanding: <i>(If Applicable)</i>	£
Term remaining: <i>(If Applicable)</i>		Name of Lender(s):	

Type of Asset: <i>(Plant, machinery, property)</i>			
Date Purchased:		Purchase Price:	£
Estimated Present Value:	£	Finance Outstanding: <i>(If Applicable)</i>	£
Term remaining: <i>(If Applicable)</i>		Name of Lender(s):	

Please use additional sheets for additional assets.

Section 4: Business Liabilities

Funding / Loan Type: <i>(EG: Asset Finance, Loan)</i>		Name of Lender:	
Amount Outstanding:	£	Monthly Instalments:	£
Credit Limit: <i>(If Applicable)</i>	£	Final Repayment Year: <i>(If Applicable)</i>	

Funding / Loan Type: <i>(EG: Asset Finance, Loan)</i>		Name of Lender:	
Amount Outstanding:	£	Monthly Instalments:	£
Credit Limit: <i>(If Applicable)</i>	£	Final Repayment Year: <i>(If Applicable)</i>	

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Funding / Loan Type: <i>(EG: Asset Finance, Loan)</i>		Name of Lender:	
Amount Outstanding:	£	Monthly Instalments:	£
Credit Limit: <i>(If Applicable)</i>	£	Final Repayment Year: <i>(If Applicable)</i>	

Funding / Loan Type: <i>(EG: Asset Finance, Loan)</i>		Name of Lender:	
Amount Outstanding:	£	Monthly Instalments:	£
Credit Limit: <i>(If Applicable)</i>	£	Final Repayment Year: <i>(If Applicable)</i>	

Please use additional sheets for additional liabilities.

Section 5: Business Obligations

Does the business owe any arrears of VAT / PAYE / N.I. . Tax?	
Do the directors / owners have any adverse credit registered against them? <i>(IE: Mortgage arrears, defaults, missed payments)</i>	
Has the business or the owners / directors ever been the subject of formal insolvency proceedings? <i>(IE: Bankruptcy, Liquidations, IVAs, CCJs etc.)</i>	
Is the business or the directors / owners involved in any claims or lawsuits?	
If the answer to any of the above is 'Yes', please give details below.	