

NET WORTH STATEMENT



(Statement of Personal Assets and Liabilities)

Name/s

Account No.

| ASSETS | | | LIABILITIES | | |
|---|------|--------|---|------|--------|
| | Self | Spouse | | Self | Spouse |
| Home Residence Value | £ | £ | Home Mortgage Amount | £ | £ |
| Other UK Properties value (Totals from schedule) | £ | £ | Other UK Mortgages Amount (Totals from schedule) | £ | £ |
| Non UK Properties Value * | £ | £ | Non UK Mortgages Amount* | £ | £ |
| Cash Resources (Bank/Bldg Society/cash, etc) | £ | £ | Bank Loans/ Overdraft Amount | £ | £ |
| Stocks and Shares | £ | £ | Other Loans/HP Amount | £ | £ |
| Endowment/Life Policies (Estimated surrender Values) | £ | £ | Credit/Charge/Store Cards Balance | £ | £ |
| Other Investments * (Bonds/gifts/etc) | £ | £ | Guarantees* | £ | £ |
| Other Significant Assets * | £ | £ | Other Liabilities* | £ | £ |
| TOTAL ASSETS | £ | £ | TOTAL LIABILITIES | £ | £ |
| NET WORTH (Assets less Liabilities) | £ | £ | | | |

* Please provide further details

Signature

Date