

ASSETS & LIABILITIES STATEMENT

To be completed by individual(s) Lessee's and proposed Guarantor(s) to the proposed lease

LIABILITIES	AMOUNT OWING	ASSETS	PRESENT VALUE
MORTGAGE/LOAN/LEASES		HOUSE/PROPERTY/LAND	
Owed to:	Asset charged	1. Address:	_____
1.	\$	Date purchased:	_____
2.	\$	Purchase price:	\$ _____
3.	\$		
4.	\$	2. Address:	_____
5.	\$	Date purchased:	_____
6.	\$	Purchase price:	\$ _____
7.	\$		
8.	\$	3. Furniture and household effects:	\$ _____
Overdraft			
Bank: _____ Limit:	\$ _____	4. Plant and machinery	\$ _____
Trade creditors:	\$ _____	5. Motor vehicles:	
Bills payable:	\$ _____	Make:	_____
Other outstanding amounts:	\$ _____	Type:	_____
Taxation: Due	\$ _____	Value:	\$ _____
Other liabilities (in detail)	\$ _____	Make:	_____
	\$ _____	Type:	_____
	\$ _____	Value:	\$ _____
	\$ _____	Other property (in detail)	\$ _____
	\$ _____		\$ _____
	\$ _____		\$ _____
	\$ _____	Bank trading A/C	\$ _____
	\$ _____	Bank Savings A/C	\$ _____
	\$ _____	Other deposits	\$ _____
	\$ _____	Cash on hand	\$ _____
	\$ _____	Govt or semi govt bonds	\$ _____
	\$ _____	Book debts	\$ _____
	\$ _____	Shares, reg debts. Mk V	\$ _____
	\$ _____	Other Assets (in detail)	\$ _____
	\$ _____		
TOTAL LIABILITIES::	\$ _____	TOTAL ASSETS:	\$ _____
SURPLUS:	\$ _____	(If above assets are held by joint owners, name of joint owners to be written)	