

Statement of assets and liabilities

Project name:

We are here to help. Use our money to make you more.

Providing us with an honest, full and comprehensive assessment of a borrower's assets and liabilities means a firm loan offer can usually be made within 24 hours. We are very easy to do business with, it's what drives us.

When filling in this form, do please take the time to ensure you have answered all the questions fully. Incomplete statements and/or misleading information could mean we are not able to complete your application. An informed decision cannot be made until all the necessary information has been made available to us. Please complete the form by entering the information in the table provided. The fields marked with * indicate mandatory information is required please.

Once completed, please sign and date the form and email it to joinus@ultimatecapital.co.uk. We will get back to you as soon as possible.

Note: if the borrower is a company, each shareholder/director will need to complete a separate form.

Thank you for your co-operation, we look forward to working with you.

Do you have SPVs with assets sold or that are likely to be sold in the next six months? Are they £3m GDV and above?

If so, we are working with an exciting company with a gamechanging service that buys qualifying SPVs and gives huge benefits to their developers like you. Please tick this box if you are interested in finding out more.

Statement of assets and liabilities

In respect of (Borrowers full name)*:	
Telephone number:	
Email address:	

Assets - Property

Main residence/home owned (enter address)*:	Postcode*:	Purchase date*:	Purchase price*:	Current value*:
Other Investment Property	Postcode*:	Purchase date*:	Current value*:	Current value*:
Total Current Value				

(please continue on separate sheet where applicable)

Bank and building society deposits

Name of institution*:	Balance:
Total combined deposits as at date of this application*:	

(please continue on separate sheet where applicable)

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Investment or insurance policies (with surrender value)

Company name:	Value:
Total combined value of policies as at date of this application*:	

(please continue on separate sheet where applicable)

Other (including shares in quoted and private companies)

Company name:	Value:
Total combined value of policies as at date of this application*:	

(please continue on separate sheet where applicable)

Liabilities (if two mortgages on one property, please list separately)

Lender name:	Mortgaged property	Amount outstanding:
Total amount outstanding as at date of this application*:		

(please continue on separate sheet where applicable)

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Credit and H.P. commitments (please include all vehicles and equipment on HP and lease)

Company name:	Value:
Total amount outstanding as at date of this application*:	

(please continue on separate sheet where applicable)

Other liabilities (please include full details of any personal guarantees given)

Company name:	Value:
Total amount outstanding as at date of this application*:	

(please continue on separate sheet where applicable)

Total liabilities (B):	
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NET WORTH as at the date of this application (A-B):	
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Statement of assets and liabilities

Signed by the borrower:

I confirm that to the best of my belief and knowledge the information completed on this form is correct.

Signature: Date:

If signed on behalf of the borrower:

I confirm that to the best of my belief and knowledge the information completed on this form is correct.

Signature: Date:

Print name:

Professional relationship to the borrower: (Introducer, Financial adviser, Representative, other, please specify)	
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