

Personal Assets & Liabilities

P01

Please complete one form per person.

First name:

Address:

Surname:

Assets & Liabilities

Value of main residence:

Residential mortgage balance:

Value of other properties:

Portfolio mortgage balance:

Cash deposits:

Current overdrafts:

Stocks & shares:

Credit card balances:

Endowments:

Unsecured loans:

Vehicles/Boats/Aircraft:

Hire purchase:

Personal effects/other assets (e.g. personal belongings of value, please specify).

Please break down details of the unsecured credit balances including overdrafts, credit cards, loans and hire purchase.

1	£	1	£
2	£	2	£
3	£	3	£
4	£	4	£
5	£	5	£
6	£	6	£
7	£	7	£
8	£	8	£

Total value of assets: £ Total liabilities: £

Total net worth: £

Print name:

Date: / /

Signature:

I declare that this assets and liability statement is a true and correct description of my current position.

Vantage | Finance

Vantage Finance, Second Floor,
Building 1, Chalfont Park, Gerrards Cross,
Buckinghamshire, SL9 0BG

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Your home may be repossessed if you do not keep up repayments on your mortgage or other debts secured on it.

Vantage Finance Ltd is authorised and regulated by the Financial Conduct Authority Firm Reference Number: 446234. Data Protection Registration number: Z8792297. Certain types of loans, for example loans for business purposes, development loans, commercial loans and certain buy-to-let and bridging loans are not regulated. Vantage Finance Ltd is registered in England and Wales, Company number: 524817. Registered Address: 3rd Floor, Premiere House, Elstee Way, Borehamwood, Hertfordshire, WD6 1JH

Property Portfolio

Address	Value	Property type	Tenancy type	Tenancy length	Monthly rent	Mortgage payment	Fix or cap end date
	£	Residential	Lease		£	£	
	Date purchased			Tenancy details	Mortgage provider	Current interest rate	Early redemption penalties
	Purchase price	Commercial	License		Mortgage balance	Interest rate type	
	£	HMO	AST		£		

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Property Portfolio continued

Address	Value	Property type	Tenancy type	Tenancy length	Monthly rent	Mortgage payment	Fix or cap end date
	£	Residential	Lease		£	£	
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	Purchase price	Commercial	License		Mortgage balance	Interest rate type	
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	Purchase price	Commercial	License		Mortgage balance	Interest rate type	
	£	HMO	AST		£		

Total number of properties owned:
(If more than 8 properties please provide extra sheet or full details in spreadsheet format)

Total mortgages outstanding:

Total monthly rent: £

Total value: £

to complete the form

Please review the information you have entered and click the above link to email this form back to Vantage Finance.



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