

Property Portfolio



Please provide full details of all properties owned and to be purchased, to include all borrowings, both business and personal.

Address (House name/number, street name, & postcode)	Owner (Company/Individual)	Tenant (if applicable)	Monthly Rental Income (if applicable)	Estimated Market Value	Mortgage Balance Outstanding	Monthly Mortgage Payment	Date of Purchase	Lender
Total								

Assets & Liabilities

Please provide full details of all assets and liabilities, with any additional comments being added in the dedicated comments box.

Assets

SPV's and Directors Equity

Please provide names of entities.

Personal Savings

Please provide details of where savings are held.

Additional Comments

All figures entered above are totalled in the Summary page - anything entered below will not automatically be included.

Liabilities

Credit Cards / Personal Loans

Please provide details of the providers & outstanding amount.

Business Loans

Please provide details of providers & outstanding amount.

Hire Purchases

Please provide details of the providers & outstanding amount.

Additional Comments

All figures entered above are totalled in the Summary page - anything entered below will not automatically be included.

Summary of all Assets & Liabilities

A summarised overview of all details entered within the Assets & Liabilities form.

Assets

£

Investment Properties	
Residential Properties	
SPVs and Directors Equity	
Personal Savings	

Total Assets

Net Assets

Liabilities

£

Investment Property Mortgages	
Residential Mortgages	
Credit Cards/Personal Loans	
Business Loans	

Total Liabilities