

Broadoak Private Finance Ltd. Income & Expenditure and Asset & Liability Statement

Personal details	Applicant 1	Applicant 2 / Spouse
Name		
Date of Birth		
Marital Status		
Number of dependents & Ages		
Home Address Including Postcode		
Home phone number		
Mobile phone number		
Email address		
Occupation		
Employer		
Length of time with employer (years)		

Income & Expenditure		
Gross annual income from employment	£	£
Other annual income (state source); exclude rental income from investment properties	£	£
Net monthly income after tax & NI	£	£
Monthly Mortgage payment	£	£
Other fixed monthly outgoings*	£	£
Monthly credit card / loan repayments / vehicle leases	£	£
Monthly non-discretionary spend**	£	£
Monthly surplus / deficit (-)	£	£

*Should include council tax, utility bills, broadband, insurances, school fees, child care

**Should include food & household expenditure, fuel, other transport, clothing

Liabilities		
Outstanding mortgage(s) on main residence	£	£
Mortgage provider		

[Type here]

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Mortgage term & interest rate		
Other secured loans	£	£
Source, term & interest rate		
Unsecured loans	£	£
Source, term & interest rate		
Vehicle loans / leases	£	£
Outstanding credit card balances	£	£

Non Property Assets (list)	Value	Outstanding Loan(s)
	£	£
	£	£
	£	£
	£	£
	£	£
	£	£
	£	£
	£	£

Shareholdings - Quoted Stocks, Shares and Bonds				
Company / Stock	Number of Shares	Value	In an ISA?	Date of Purchase
			Y/N	
			Y/N	
			Y/N	
			Y/N	
			Y/N	
			Y/N	
			Y/N	
			Y/N	

Shareholdings – Unquoted Companies				
Company Name	Registered No	Number of shares held	%age of overall issued shares	Company Tangible Net Worth

[Type here]

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If yes, please provide full details		
Have you ever entered into either a formal (e.g.CVA) or informal arrangement with your creditors?	Yes / No	Yes / No
If yes, please provide full details		
Have you ever been a director of a company which entered into Administration, receivership, CVA and / or liquidation?	Yes / No	Yes / No
If yes, please provide full details		

Declaration		
I confirm that the information above is full, complete and accurate in all respects		
Name (Print)	Name (Print)	
Signature	Signature	
Date	Date	