

MAGNET

CAPITAL

ASSETS & LIABILITIES STATEMENT



hello@magnetcapital.co.uk
020 8075 3255

1: APPLICANT DETAILS

First name:

Surname:

Date of birth:

Nationality:

Marital status:

Residential address:

Postcode:

Years at address:

Mobile:

Email:

Number of dependants (and ages):

Occupation:

2: INCOME DETAILS

Annual salary (£):

Other annual income (£):

Bonus (£ cash value only):

Rental income (£):

Interest income (£):

Capital distributions & dividends (£):

Other (£):

Total income:

Comments:

3: MAIN RESIDENCE

Address:

Postcode:

Owners:

Full market value (£):

Mortgage amount (£):

Your share in property (%):

Annual mortgage costs (£):

Name of lender:

Total net asset value (£):

Mortgage expiry date:

4: PROPERTY PORTFOLIO

PROPERTY 1

Address:

Postcode:

Owners:

Full market value (£):

Mortgage amount (£):

Your share in property (%):

Annual mortgage costs (£):

Name of lender:

Total net asset value (£):

Mortgage expiry date:

PROPERTY 2

Address:

Postcode:

Owners:

Full market value (£):

Mortgage amount (£):

Your share in property (%):

Annual mortgage costs (£):

Name of lender:

Total net asset value (£):

Mortgage expiry date:

PROPERTY 3

Address:

Postcode:

Owners:

Full market value (£):

Mortgage amount (£):

Your share in property (%):

Annual mortgage costs (£):

Name of lender:

Total net asset value (£):

Mortgage expiry date:

PROPERTY 4

Address:

Postcode:

Owners:

Full market value (£):

Mortgage amount (£):

Your share in property (%):

Annual mortgage costs (£):

Name of lender:

Total net asset value (£):

Mortgage expiry date:

PROPERTY 5

Address:

Postcode:

Owners:

Full market value (£):

Mortgage amount (£):

Your share in property (%):

Annual mortgage costs (£):

Name of lender:

Total net asset value (£):

Mortgage expiry date:

PROPERTY 6

Address:

Postcode:

Owners:

Full market value (£):

Mortgage amount (£):

Your share in property (%):

Annual mortgage costs (£):

Name of lender:

Total net asset value (£):

Mortgage expiry date:

PROPERTY 7

Address:

Postcode:

Owners:

Full market value (£):

Mortgage amount (£):

Your share in property (%):

Annual mortgage costs (£):

Name of lender:

Total net asset value (£):

Mortgage expiry date:

PROPERTY 8

Address:

Postcode:

Owners:

Full market value (£):

Mortgage amount (£):

Your share in property (%):

Annual mortgage costs (£):

Name of lender:

Total net asset value (£):

Mortgage expiry date:

6: LIABILITIES

BANK OR FINANCE COMPANY LOANS/ USED OVERDRAFTS

Lender:	Purpose:	Amount Outstanding (£):
Total (£):		

CREDIT CARD UNPAID BALANCES

Lender:	Purpose:	Amount Outstanding (£):
Total (£):		

PERSONAL GUARANTEES

Lender:	Purpose:	Amount Outstanding (£):
Total (£):		

OTHER LIABILITIES

Lender:	Purpose:	Amount Outstanding (£):
Total (£):		

Do you pay school fees?

☐

No

☐

Yes

If yes, how much? (£ p.a.):

7: FINANCIAL SUMMARY

ASSETS

Share in main residence (£):

Share in property portfolio (£):

Cash, shares & other assets (£):

Total assets (£):

Net worth (£):

LIABILITIES

Mortgage share in main residence (£):

Mortgage share in portfolio (£):

Loans, credit cards & other debts (£):

Total liabilities (£):

Personal guarantees (£):

8: CREDIT HISTORY

Have you:

Ever had a judgement for debt recorded against you or a company you are a director or shareholder of? e.g. CCJ

☐

Yes

☐

No

Ever been refused a mortgage or loan on the security property or any other property?

☐

Yes

☐

No

Ever been convicted of, or charged with, an offence other than a motoring offence?

☐

Yes

☐

No

Ever failed to keep up payments under any present or previous mortgage, tenancy or loan/credit agreement?

☐

Yes

☐

No

Ever been declared bankrupt or had a company go into administration?

☐

Yes

☐

No

Claimed any benefits in the last 12 months?

☐

Yes

☐

No

If the answer is yes to any of the above, please give details in the section below.

9: DECLARATIONS

- By signing this Assets & Liabilities Statement, I confirm that the information provided is true, accurate, and correct. I also confirm that I am financially capable of meeting all my financial commitments. If my financial situation changes, I will notify Magnet Capital immediately.
- Magnet Capital can make such enquiries with credit reference and fraud prevention agencies in connection with this application as it considers necessary. I hereby authorise such agencies to provide this information to Magnet Capital. I understand that multiple credit searches may affect my credit score.
- I acknowledge that details of my conduct with Magnet Capital may be disclosed to these agencies and that this information may be used by other lenders in assessing financial applications and for debt tracing and fraud prevention purposes.
- I have been provided with, and have read, Magnet Capital's Privacy Policy and I understand how Magnet Capital may collect and use my personal data, and what rights I have under Data Protection laws.

Signature:

Print name:

Date: