



ALEX TRUESDALE WILLS  
LIMITED

**Asset Record Form**

Client name:	Client address:
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Date:
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Assets		Liabilities	
Home	£	Mortgage	£
Holiday home/caravan	£	Loans	£
Furniture, clothes	£	Credit cards	£
Antiques	£	Overdrafts	£
Jewellery	£	Hire purchase	£
Car/s	£	Taxes due	£
Other	£	Other	£
		Funeral costs (estimated)	£5,000
Savings – bank account	£		
Savings – building society	£		
National Savings	£		
PEPs	£		
ISAs	£		
Stocks and Shares	£		
Pensions	£		
Insurance Policies	£		
Business Assets	£		
Interest in another Estate/Trust	£		
Cash	£		
Other	£		
<b>Total assets:</b>	£	<b>Total liabilities:</b>	£

Foreign Assets		Other Responsibilities	
Holiday property	£	Dependant relatives	£
Timeshares	£	Business guarantees	£
Bank Accounts	£	Pets	£
Business interests	£		
<b>Total foreign assets:</b>	£	<b>Total other responsibilities:</b>	£