



## Assets and liabilities form

Sorting out finances is often one of the most difficult aspects to deal with after a death. Many people carry round their financial information in their head, their paper records may not be well organised and may even be hidden for security. Families and friends are frequently left to deal with messy financial situations complicated by the lack of a will or any information about the deceased's assets (the things you own, such as property) or liabilities (the things you owe, such as credit card debts).

It is relatively easy to take steps to make the financial situation clear after death by completing an assets and liabilities form. It is useful to complete the form with the help of a friend or partner. On this form it should be made clear where to find the paperwork relating to all assets and liabilities including any passwords for accounts. It is useful to pass a copy of this form to your bank or solicitor for safekeeping and it should be regularly updated.

### Assets

Property	.....
Current market value	.....
Mortgage details	.....
Bank Account	.....
Acct number/Sort code	.....
Date	.....
Current Balance	.....
Savings Account	.....
Acct number	.....
Date	.....
Current Balance	.....
Stocks and Shares	.....
Number and company description	.....
	.....
Other investments	.....
	.....
Life insurance	.....
Policy number and amount expected	.....
	.....

Death in benefit .....  
Employee number and amount expected .....  
.....

Car .....  
Any associated finance and estimated market value, make and year .....  
.....  
.....

House contents .....  
Estimated value, note any items of great value (and attach photographs) .....  
.....  
.....  
.....

Pension .....  
Current balance and reference number .....  
.....

Business assets .....  
Net worth of business .....  
Business account details .....

Other assets .....  
.....  
.....

**Liabilities**

Mortgage .....  
Account number .....  
Outstanding balance .....

Credit Cards .....  
Account number .....  
Current balance (date) .....

Loans .....  
Account number .....  
Current balance (date) .....  
Number of repayments left .....

Overdraft .....  
Account number .....  
Outstanding balance .....

Business Liabilities .....  
Overdraft .....  
Loan .....  
Tax .....  
Credit Cards .....

Hire Purchase .....  
Unpaid invoices .....

Other regular payments .....

Subscriptions .....  
Maintenance payments .....  
Car finance .....

Other liabilities .....

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