



# Merseyside Special Investment Fund

FOR COMPLETION BY ALL PRINCIPALS OF BUSINESSES AND COMPANIES APPLYING FOR MSISFF SUPPORT

**MSIF 92**

## DETAIL OF PERSONAL ASSETS AND LIABILITIES

**FULL NAME**

**ADDRESS**

**TELEPHONE NO**

**DATE OF BIRTH**

**PASSPORT/DRIVING LICENCE NUMBER**

  
(proof to be provided)

**MARITAL STATUS**

**CHILDREN AND AGES IF ANY**

**HOUSE OWNER**

Yes  No    If so, sole or jointly owned

**If YES,**

reasonable estimate of market value

**MORTGAGES OUTSTANDING**

Amount and to whom

**HIRE PURCHASE/LEASING COMMITMENTS**

Amounts outstanding and to whom

**ANY OTHER LOANS OR LIABILITIES**

**TOTAL ANNUAL REPAYMENTS**

**GUARANTEES GIVEN TO THIRD PARTIES**

Amount / to whom

**OTHER ASSETS**

e.g. investments/savings

**ESTIMATED NET WORTH**

i.e. assets **less** liabilities

I certify the above information to be a true reflection of my present circumstances and that I will notify MSISFF of any changes that materially affect the above prior to a decision being made upon the accompanying application

**SIGNED:**

**DATE:**