

BUSINESS STRATEGY, CASH FLOW, ASSETS AND LIABILITIES

Entity/borrower name				
Date				
Entity/borrower type	Ltd Company	Individual	Sole Trader	Partnership
	Liability Partnership	Trust	SIPP	SSAS

Personal details

Applicant 1		Landlord experience (years)	
Applicant 2		Landlord experience (years)	
Applicant 3		Landlord experience (years)	
Applicant 4		Landlord experience (years)	
Applicant 5		Landlord experience (years)	
Applicant 6		Landlord experience (years)	
Applicant 7		Landlord experience (years)	
Applicant 8		Landlord experience (years)	
Applicant 9		Landlord experience (years)	
Applicant 10		Landlord experience (years)	

Property management

Do you use a letting/ managing agent?	No	Yes	If 'Yes', % of rental income
How do you manage void periods? (tick all that apply)	Savings		Surplus rental income
	Personal Income		Personal liquid assets
	Other (please specify)		
Portfolio Property types (tick all that apply)	Residential	Semi-Commercial	
	Commercial		
Portfolio Tenancy Types (tick all that apply)	Single Tenancy Agreement	HMO (shared tenancy)	
	Students	Businesses	

Portfolio cashflow

Portfolio income and expenditure	Previous tax year	Current tax year	Notes
Total portfolio rental income			
Total mortgage payments			
Letting fees			
Legal and professional fees			
Rent and service charge			
Maintenance, repairs etc			
Other			
Total expenditure			
Total net cashflow			

Are your tax liabilities up to date?

Yes

No (please provide an explanation below)

Assets

Personal residence value	£
Other properties value	£
Other assets value (cash, investments etc)	£
Total assets	£

Liabilities

Personal residence mortgage balance	£
Other properties mortgage balances	£
Other liabilities (loans, credit cards, overdrafts etc)	£
Total liabilities	£

Total Net Worth

Assets and Liabilities	£
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