Assets, liabilities, income and expenditure (ALIE)

This is to help us understand your financial position.

Customer name: **Date:**

Monthly income (£ per month)	
Drawings/ dividends (borrowing entity)	£
Drawings/ dividends (other businesses)	£
Salary (Net)	£
Income from property	£
Pension	£
Investments	£
Other	£
Total monthly income after tax (A)	£ 0

Assets	
Cash	£
Shares (listed)	£
Personal dwelling house	£
Total investment property (UK)*	£
Total investment property (overseas)*	£
Jewellery, cars, art etc.	£
Other investments	£
Total assets (C)	£ 0

*If your client has any investment property, please also submit a Property Schedule form

Monthly expenditure (£ per month)	
Retained mortgage/ rent (personal)	£
Retained mortgage/ rent (investment)	£
Car loans/ hire purchases	£
Retained personal loans	£
Store/ credit cards	£
Insurances (inc. life assurance, endowment policy, pension, buildings, car etc.)	£
Council tax	£
Utilities and mobile phone	£
Travel/ motoring	£
Food/ clothing/ general	£
Entertainment/ subscriptions	£
Other costs (e.g. holidays, birthdays, etc.)	£
Total monthly expenditure (B)	£ 0
Monthly disposible income (A-B)	£ 0

Liabilities	
Mortgage (personal)	£
Mortgage (investment)	£
Car loans/ hire purchase	£
Personal loans	£
Credit cards	£
Personal Guarantees	£
Other	£
Total liabilities (D)	£ 0
Net surplus/ deficit	£ 0

BridgePoint
Commercial Finance