

PENNEY BLAIKIE LAW

Assets & Liabilities Form

MN _____

Providing this information, provides us with a snapshot of your Assets, and Liabilities to better assist with you with your matter

Full Legal Name:	
Current Address:	
Phone number:	
Email Address:	
Occupation:	

Current Relationship Status

Relationship	Spouse / Partner Name	Date relationship commenced	Date relationship ended
Single			
De Facto			
Married / Civil Union			
Widow / Widower			Date of Death:
Divorced			
Separated			

YOUR INCOME SOURCES

A snapshot of your current financial position, to assist us with providing the correct advice to you.

Self Employed	
Director or Shareholder salary	
Wages & Salaries	
Superannuation / Pension	
Benefit	
Term Deposit Interest	
Company	
Property Rentals	
Other	

PBL OFFICE NOTES ONLY:

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CHILDREN DETAILS - include children who are deceased, adopted, stepchildren - that are dependents.					Biological / Adopted / Whangai / Step
#1 Full Legal Name:					
Occupation:		D.O.B:			
Place of residence:		Male	Female		
#2 Full Legal Name:					
Occupation:		D.O.B:			
Place of residence:		Male	Female		
#3 Full Legal Name:					
Occupation:		D.O.B:			
Place of residence:		Male	Female		
#4 Full Legal Name:					
Occupation:		D.O.B:			
Place of residence:		Male	Female		
#5 Full Legal Name:					
Occupation:		D.O.B:			
Place of residence:		Male	Female		
#6 Full Legal Name:					
Occupation:		D.O.B:			
Place of residence:		Male	Female		
#7 Full Legal Name:					
Occupation:		D.O.B:			
Place of residence:		Male	Female		
#8 Full Legal Name:					
Occupation:		D.O.B:			
Place of residence:		Male	Female		
#9 Full Legal Name:					
Occupation:		D.O.B:			
Place of residence:		Male	Female		

If you have more children to add, please list their details (same as above) below:

OTHER FINANCIAL DEPENDENTS (Raised by you)

Full name:	
Relationship to you:	
Full name:	
Relationship to you:	

REQUIREMENTS AND CONCERNS OF THE FAMILY

Please state any concerns, eg, health issues, personal relationships, financial circumstances, disabilities, addictions

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BANK ACCOUNTS

Bank Name	Name of Account & Account Number	Type of Account	Joint / Separate	Current Balance
				\$
				\$
				\$
				\$
				\$
				\$
				\$

INVESTMENT ASSETS

	Ownership	Company Name	Estimated Value
Shares in public companies			
Shares in private companies			

INSURANCES

Please indicate below which of the following insurance policies you have in place.

Income Protection			Full Life Cover			Other		
Medical insurance			Disability			Details:		
Terminal life cover			Accidental					
Property / House			Funeral					
Public Liability			Business					

INSURANCE POLICY DETAILS

1.	Insurance Company	Policy #	Value \$	Policy Owner
	Named Beneficiary:			
2.	Insurance Company	Policy #	Value \$	Policy Owner
	Named Beneficiary:			
3.	Insurance Company	Policy #	Value \$	Policy Owner
	Named Beneficiary:			
4.	Insurance Company	Policy #	Value \$	Policy Owner
	Named Beneficiary:			

KiwiSaver Fund, Superannuation, Australian or Overseas Government, Forces, Private

1.	Company	Policy #	Est value \$	Policy Owner
	Survivor benefit:			
	Named Beneficiary:			
2.	Company	Policy #	Est value \$	Policy Owner
	Survivor benefit:			
	Named Beneficiary:			
3.	Company	Policy #	Est value \$	Policy Owner
	Survivor benefit:			
	Named Beneficiary:			
4.	Company	Policy #	Est value \$	Policy Owner
	Survivor benefit:			
	Named Beneficiary:			

CHATELS

Provide a list of chattels worth more than \$15,000.00. We do not expect you to record all items, just those of significant monetary or over or personal value.

Client Chattels List			Value \$
Vehicle(s):	Type:	Model:	
Jewelry:			
Equipment:			
Firearms:			
Boats:			
Art:			
Tools:			
Heirloom items:			
Other:			
Other:			

Does anyone owe you any money?

- This is particularly relevant if you have loaned or gifted money or property to people over time.
- It is best to record that this was either as a gift or a loan during your lifetime to avoid complications on your death.
 - *E.g. later arguments as to whether it was a gift or loan.*
- Small amounts overtime can add up to a considerable amount over your lifetime.

Full Name	Date	Type of gift or loan <i>E.g. Money or Property</i>	Evidence Deed, Bank Statement, letter of acknowledgement, none etc.	\$ Value

LIABILITIES

Do you owe anyone money?

Full Name	Date	Type of debt <i>E.g. Funeral costs, Rates, Creditors</i>	Evidence Deed, Bank Statement, letter of demand, none etc.	\$ Value

List details of other debt: E.g. Overdrafts, Phone Plans, Credit cards, HP, Loans, WINZ, Q Card, Fines, Afterpay etc

Debtor Name	Type of debt	Balance due \$

REAL ESTATE – PERSONAL

Address/Location/ Title Ref: <i>Nature of ownership (e.g. Sole, Joint, Tenancy in common)</i>	Estimated value \$	Mortgage	Relationship Property or Separate	\$ Value

MĀORI LAND

Do you have shares in Multiple owned **Māori Land**? Yes _____ No _____

Name of the Māori Land block(s) (if known):			
Block:		Block:	
Block:		Block:	

List other names you <u>could</u> be known as, in the Māori Land Court? We will complete searches in these names.			
Name:		Name:	
Name:		Name:	

Have you succeeded to all your interests? Yes _____ No _____

Name of person you have not <u>yet</u> succeeded interests from:			
Name:		Name:	
Name:		Name:	

Are you a beneficiary of any Whanau Trusts? Yes _____ No _____

Name of Whanau Trust			
Name:		Name:	
Name:		Name:	

BUSINESS INTERESTS

Or Company Trustee / Beneficiary / Director / Committee Member

Trust Name or Company Name	Role – Beneficiary / Shareholder/ Director/ Trustee

Other financial obligations	
Guarantees Indemnities	
Relationship agreements	
Court orders	
Potential Liabilities (tax)	
Tenancy Lease Other agreements	

Are you expecting inheritance? No _____ Yes _____ From: _____

Have you made any Testamentary Promises? No _____ Yes _____

Details of promise: _____

Have you received any Testamentary promises? No _____ Yes _____

Details of promise: _____

