

BANK POSITION STATEMENT

NAME OF COMPANY	
I would confirm that at close of business.....the bank position relating to the above-named company was as follows :	
CURRENT ACCOUNT NUMBER: (REQUIRED)	£
DEPOSIT ACCOUNT NUMBER: (REQUIRED)	£
ANY OTHER ACCOUNTS: (REQUIRED)	£
DETAILS of BANK OVERDRAFT – TOTAL FACILITY:	£
CURRENT OVERDRAFT POSITION:	£
PLEASE ADVISE: details of any charges, calls of debentures held by the bank on or over the assets of the Company:	

ADDITIONAL INFORMATION:					
A)	If the Company has been or is at present using its overdraft, please advise:				
	i)	How is the overdraft facility secured:			
	ii)	Are additional facilities likely to be available:	Yes/No		
	iii)	If so, what total upper limit:	£		
B)	iv)	How will any additional overdraft be secured:			
	i)	For approximately how long has the Company been actively using its overdraft facility:			
	ii)	Is the present level of overdraft Normal for this time of year:	Yes/No		
C)	iii)	If “no”, what would be the expected level for this time of year:	£		
	i)	Is it anticipated that the trading position of the Company over the next 3 months will bring an increase or decrease in the level of the overdraft:	Increase/Decrease		
	ii)	If an “increase”, to what anticipated maximum level:	£		
	iii)	If a “decrease”, to what approximate level:	£		
	iv)	Do you know of any steps being taken to introduce additional funds into the business or action being taken to improve liquidity:	Yes/No		
	v)	If “yes”, please provide details:			
D)	Month	Current Account		Deposit Account (if any)	
		Highest	Lowest		
		Latest			
		2			
		3			
		4			
	5				
	Oldest				
E)	Does the Company have any funds not held on deposit, but invested outside such as money market investments? If so, please state amount:			£	
F)	We confirm that we have verified and obtained satisfactory evidence of the identity of all signatories to the banking accounts				

PLEASE COMPLETE ALL SECTIONS BEFORE SIGNING

SIGNED:	
FOR and ON BEHALF OF: Bank plc	
BRANCH:	
SORT CODE:	