



Holistic Family Mediation

with Sushma Kotecha

Financial Disclosure List

Financial Information that will be needed in mediation

1. A valuation of your house and any other property you own.
2. Details of the type of mortgage you have and a copy of the Mortgage Redemption Statement including details of any early redemption penalty.
3. Estimated costs of selling any property you own.
4. Copies of your bank statements and passbooks over the last 12 months for any bank, building society or savings accounts held in your joint or sole names or in which you have an interest.
5. Details of any investments including PEPs, ISAs, TESSAs, National Savings Certificates, National Savings Bonds including Premium Bonds, stocks shares, gilts and quotes securities you have including name, type, size of holding and current value and of any cash in your possession of more than £500.00.
6. Details of any Life Policy – term or endowment including:
 - a. Policy type
 - b. Company and Policy Number
 - c. Policy Holders
 - d. Term
 - e. Maturity date
 - f. Premium paid and whether it has any cash in or surrender value.
7. Details of any money owed to you.

8. Details of all personal belongings that are individually worth more than £500.00 – resale value only. For example, cars, jewellery, pictures, collections of any value and valuable furniture and house contents.
9. Details of any other realisable assets you have. For example – Unit Trusts, Investment Trusts, commodities, futures, business expansion schemes.
10. Provide details of your debts such as credit or store cards bank loans or hire purchase including to whom, the terms, total debt owing, monthly repayment your share of the liability. Details of any credit or store cards with a nil or credit balance.
11. Whether you have or may receive in the foreseeable future any other assets not covered above.
12. Fill details of your pension including CETV or CEBV if in taking.
13. A state pension forecast and valuation of additional state pension (or confirmation you do not have one) – Call 0800 731 0469 or apply online [here](#) for your state pension forecast (Form BR19) and apply online [here](#) for your state pension valuation (Form BR20).
14. Details of your employment including your latest P60 and last three wage slips.
15. Full details of all your other income from all sources.
16. Details of benefits in kind, perks or other remuneration not disclosed elsewhere received in the last and the current year.
17. An expenditure/budgetary income needs list.
18. So far as you are aware, details of the financial position of any new or intended partner.

If you have a business

19. Your estimate of the current value, details of any possible CGT liability and the total current net value of your interest. Whether any sums are owed to you by the business. Copies of the last 2 years accounts and any other document in which you base your valuation.
20. Details of any Directorships you have held in the last 12 months.
21. If you are self-employed or in partnership, in addition to the last 2 years accounts:
 - a. A copy of your last Tax Assessment but if not available a letter from your Accountant confirming your Tax Liability.
 - b. Net income for the last accounting period.
 - c. An estimate of current net income since that date. If net incomes differ greatly, a copy of the Management Accounts since last accounts.

