

Customer Reference Number

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Estate Accounts of the late _____

ESTATE ASSETS

Please enter the details of all assets and liabilities held in the sole name of the deceased.

Property Value £ _____

Property Ownership Confirmation *Sole ownership of deceased

*Tick as appropriate * Tenants in Common

*Joint ownership

Bank Account £ _____

Savings Account £ _____

Building Society Account £ _____

ISA Account £ _____

Insurance Policy £ _____

Pension £ _____

Shares/Unit Trusts £ _____

National Savings Account £ _____

Premium Bonds £ _____

Motor Vehicle £ _____

Sole Trader Commercial vehicle/s £ _____

Sole trader Commercial property £ _____

Sole Trader Commercial stock value £ _____

Other (please specify) £ _____

£ _____

Total Value of Assets £ _____

Customer Reference Number

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ESTATE LIABILITIES

Funeral Expenses £ _____

Income tax £ _____

Inheritance Tax £ _____

Capital Gains Tax £ _____

National Insurance £ _____

Solicitors Fee £ _____

Mortgage £ _____

Credit Card # 1 £ _____

Credit Card # 2 £ _____

Credit Card # 3 £ _____

Store Card £ _____

Bank Loan #1 £ _____

Bank Loan #2 £ _____

Bank Loan #3 £ _____

Other (please specify) £ _____

£ _____

£ _____

£ _____

Total Liabilities £ _____

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DECLARATION

I declare that the information on the Estate account form is true and complete to the best of my knowledge and belief.

I understand that HSBC may make further enquiries with Land/Probate Registry, and take action to recover monies from a solvent estate should inaccurate information be provided.

I understand that where post date of death debit transactions have taken place on any account/s in the deceased sole name, HSBC will require the amount to be repaid directly from the person/s responsible and may take legal action to do so.

Tick as appropriate where we hold any credit funds:

- I request any credits funds to be released to pay/reimburse funeral costs and enclose the funeral invoice and *receipt. * Receipt must be provided if we are reimbursing costs already paid.
- I authorise HSBC to use any credit funds available to part repay the outstanding debt and close the account/s.
- I require the credit funds to be released to settle preferential debts elsewhere.
- I authorise HSBC to retain the pro rata amount required to part repay the outstanding debt and release the remaining credit funds for distribution to other creditors.

Tick as applicable:

- I have obtained Probate/Letters of Administration and enclose a copy for your records.
- I am not obtaining Probate/Letters of Administration.

Name: _____

Address: _____

_____ Post Code _____

Home Tel Number: _____ Other Contact Number _____

Signed: _____ Executor/Personal Representative

Date: _____