

ASHFORD FINANCE

COMPANY INFORMATION

Name: _____ Address: _____

Principal: _____

Email: _____ City: _____

Phone: _____ State/Zip: _____

State of Incorporation : _____ Tax ID : _____

Is the company incorporated in more than one state NO YES

Are there any UCC Filings on your company: NO YES

Is company : 'C' Corp / 'S' Corp / LLC / Other _____

Are you a(n): Importer / Exporter / Domestic Supplier / Manufacturer

How Long in Business : _____ Product : _____

Name(s) of other company you owe: _____

Owners / Shareholders (Please attach résumé)

Name: _____ SS #: _____

Cell #: _____ Address: _____

Email: _____ City, State, Zip: _____

DOB: _____ % Owned: _____

Name: _____ SS #: _____

Cell #: _____ Address: _____

Email: _____ City, State, Zip: _____

DOB: _____ % Owned: _____

References

Lawyer Name: _____

Law firm: _____

Phone: _____

Address: _____

Email: _____

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Accountant Name: _____
 Phone: _____
 Address: _____
 Email: _____

Bank: _____
 Contact Name: _____
 Phone: _____
 Address: _____
 Email: _____

Trade References:

Name: _____
 Company: _____
 Phone: _____
 Address: _____
 Email: _____

Name: _____
 Company: _____
 Phone: _____
 Address: _____
 Email: _____

Separate financial statements are required for all shareholders in a company

PERSONAL INFORMATION			
Name:		Number of Dependents	
Address:		Business Organization:	
City, State, Zip:		Partner(s) in Business?	How Many?
Residence Phone:		Business Phone:	
Assets		Liabilities	
Cash on Hand & in Banks		Notes Payable, Secured	
Accounts Receivable		Notes Payable, Unsecured	
Notes Receivable		Notes Payable to others	
Stocks/Bonds - Schedule A		Accounts Payable	
Real Estate - Schedule B		Unpaid Taxes	
Cash value of Life Insurance		Mortgages on Real Estate	
Schedule C		Schedule B	
Automobiles		Other Debt (Itemize)	
Other Assets (Itemize)			
		TOTAL LIABILITIES	
TOTAL ASSETS		NET WORTH	

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Sources of Annual Income	
Salary	
Bonus and Commissions	
Dividends	
Alimony, Child Support, or separate maintenance income need and not be revealed if you do not wish to have it considered on a basis for repaying this obligation.	
Other income.	
TOTAL	

General Information (If "yes" to any questions, please explain in separate paper)	
Contingent Liabilities - As endorser or co-maker	
Unsatisfied Judgments, or Law Suits pending	
Are any income tax returns made by you for prior years being contested?	
If so, what do you estimate is the additional amount you maybe required to pay?	
Are you obligated to pay alimony, child support, or separate maintenance payments?	
Are your assets pledged, or in joint names other than as described on the Schedules?	
Have you ever been declared bankrupt?	
Have you been convicted of a felony? If yes please explain.	
Do you have a will? Who is named your executor?	

Schedule A - Stocks / Bonds

Bonds	Including maturity on bonds	In Name of	Pledged	Market value

Schedule B - Real Estate

Address & Type of Property	Title in Name of	Owner-ship %	Date Acquired	Cost	Market Value	Maturity	Mortgage Amount

Schedule C - Life Insurance

Name of Insurance Company	Owner of Policy	Beneficiary	Face Amount	Policy Loans	Cash Surrender Value

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Schedule D - Deposit Accounts and Credits with Financial Institutions (Bankers, Savings, & Loan Associations, and Credit Unions)

Name and Address of Institution	Acct/Credit in Name of	Account Cash Bal.	Original Loan Amt.	Secured/unsecure	Orig Date	Maturity Date	Current Loan Balance

(Use additional Schedules if Necessary)

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with Ashford Finance for the undersigned, or persons, firms, or corporations on whose behalf the undersigned may either severally or jointly with o execute a guaranty in your favor. I (we) understand that you are relying on this information (including the designation made as ownership of property) in deciding to grant or continue credit. I (we) represent and warrant that the information provided is t and complete. You may consider this statement to be true and correct until I (we) notify you in writing of a change. You a authorized to make all inquires you consider necessary to verify the accuracy of these statements and to determine my (our) credit worthiness. You are authorized to answer questions about your credit experience with me. Ashford Finance is authorized to investigate, obtain, and exchange credit reports about the company, owner(s), and guarantor(s) from time to time. Information gathered may used to verify identities and to determine eligibility and renewal or extension of credit. If asked, Ashford Finance will indicate whether a credit report been obtained and the name and address of the agency that supplied the report

Name: _____

Title: _____ Date: _____

Signature: _____

Before Ashford Finance is ready to fund we need the following:

- Certificate of Incorporation
- Copy of DBA Filing (if Applicable)
- Copy of Driver's License(s)
- By Laws / Operating Agreement
- Certificate of Good Standing
- Borrower's Corporate Tax Returns for Last Two Years
- 941 Tax Statement (last quarter if applicable)
- Owner(s) Personal Tax Returns for Last Two Years
- Customer List with Addresses, Phone Numbers, and Contact Person
- Supplier with Complete Address, Phone Numbers, and Contact Person
- Copy of Purchase Orders
- Borrower's Financial Statement
- Aging of Account Receivables
- Aging of Account Payables