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APPENDIX I—

Forms

Rule 2.2(2)

Form M4

Form M4: Statement of Assets and Liabilities for the Estate

Section 1: Personal Information

Section 2: To the Executors

Section 3: Declaration of the Estate

Section 4: Assets and Liabilities of the Estate

Section 5: Assets and Liabilities of the Beneficiary

Section 6: Assets and Liabilities of the Beneficiary

Assets	Liabilities	Net Assets

Assets	Liabilities	Net Assets

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Part II: Management Effectiveness of the Entity
 (The user of the financial statements should be able to understand the entity's financial performance and position.)

4. Basis of Accounting (Where the accounting basis is not the historical cost basis)

<p>4.1 The accounting basis used is the historical cost basis.</p>	
<p>4.2 The accounting basis used is the fair value basis.</p>	<p>Yes <input type="checkbox"/> No <input type="checkbox"/> Not Disclosed</p>
<p>4.3 The accounting basis used is the fair value basis, with the exception of the following:</p>	<p>Yes <input type="checkbox"/> No <input type="checkbox"/> Not Disclosed</p>
<p>4.4 The accounting basis used is the fair value basis, with the exception of the following:</p>	<p>Yes <input type="checkbox"/> No <input type="checkbox"/> Not Disclosed</p>
<p>4.5 The accounting basis used is the fair value basis, with the exception of the following:</p>	<p>Yes <input type="checkbox"/> No <input type="checkbox"/> Not Disclosed</p>

5. Materiality and Going Concern (Where the accounting basis is not the historical cost basis)

<p>5.1 The financial statements are prepared on a going concern basis.</p>	<p>Yes <input type="checkbox"/> No <input type="checkbox"/> Not Disclosed</p>
<p>5.2 The financial statements are prepared on a going concern basis.</p>	<p>Yes <input type="checkbox"/> No <input type="checkbox"/> Not Disclosed</p>
<p>5.3 The financial statements are prepared on a going concern basis.</p>	<p>Yes <input type="checkbox"/> No <input type="checkbox"/> Not Disclosed</p>
<p>5.4 The financial statements are prepared on a going concern basis.</p>	<p>Yes <input type="checkbox"/> No <input type="checkbox"/> Not Disclosed</p>

6. Basis of Accounting (Where the accounting basis is not the historical cost basis)

<p>6.1 The accounting basis used is the historical cost basis.</p>	
<p>6.2 The accounting basis used is the fair value basis.</p>	<p>Yes <input type="checkbox"/> No <input type="checkbox"/> Not Disclosed</p>
<p>6.3 The accounting basis used is the fair value basis, with the exception of the following:</p>	<p>Yes <input type="checkbox"/> No <input type="checkbox"/> Not Disclosed</p>
<p>6.4 The accounting basis used is the fair value basis, with the exception of the following:</p>	<p>Yes <input type="checkbox"/> No <input type="checkbox"/> Not Disclosed</p>
<p>6.5 The accounting basis used is the fair value basis, with the exception of the following:</p>	<p>Yes <input type="checkbox"/> No <input type="checkbox"/> Not Disclosed</p>

7. Materiality and Going Concern (Where the accounting basis is not the historical cost basis)

<p>7.1 The financial statements are prepared on a going concern basis.</p>	<p>Yes <input type="checkbox"/> No <input type="checkbox"/> Not Disclosed</p>
<p>7.2 The financial statements are prepared on a going concern basis.</p>	<p>Yes <input type="checkbox"/> No <input type="checkbox"/> Not Disclosed</p>
<p>7.3 The financial statements are prepared on a going concern basis.</p>	<p>Yes <input type="checkbox"/> No <input type="checkbox"/> Not Disclosed</p>

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3. Information regarding the children		Information regarding costs	
3.1. Do you have any children under 18 years of age?	<input type="checkbox"/> Yes <input type="checkbox"/> No	3.1.1. How many children under 18 years of age do you have?	
3.2. Do you have any children aged 16-17 years?	<input type="checkbox"/> Yes <input type="checkbox"/> No	3.2.1. How many children aged 16-17 years do you have?	
3.3. Will any of your children be aged 16-17 years in 2024?	<input type="checkbox"/> Yes <input type="checkbox"/> No	3.3.1. How many children aged 16-17 years will you have in 2024?	

3.4. Do you have any children aged 18-24 years who are in full-time education or training?

4. Details of debts		Details of tax payments	
4.1. Do you have any debts?	<input type="checkbox"/> Yes <input type="checkbox"/> No	4.1.1. How much tax do you pay each year?	
4.2. Do you have any debts of more than £1,000?	<input type="checkbox"/> Yes <input type="checkbox"/> No	4.2.1. How much tax do you pay each year?	
4.3. Do you have any debts of more than £1,000 that are secured against your home?	<input type="checkbox"/> Yes <input type="checkbox"/> No	4.3.1. How much tax do you pay each year?	
4.4. Do you have any debts of more than £1,000 that are secured against your home and are in arrears?	<input type="checkbox"/> Yes <input type="checkbox"/> No	4.4.1. How much tax do you pay each year?	

Part III - To the Petitioner

Declaration
I declare that the information provided in this form is true and correct to the best of my knowledge and belief.

Section 1
I declare that the information provided in this form is true and correct to the best of my knowledge and belief.

Section 2

Part IV - To the Respondent

I agree to the payment of the proposed fee in Part III of this form.

Section 1

Section 2