



**Form 433B  
(April 05)**

**West Virginia State Tax Department  
Collection Information Statement For Businesses**

*(If you need additional space, please attach a separate sheet)*

Complete all blocks, except shaded areas. Write "NA" (non-applicable in those blocks that do not apply).

1. Name and address of business   County _____	2. Business phone number (    )  3. (Check appropriate box) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Other (specify) _____ <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation	
4. Name and title of person being interviewed	5. Employer ID. No.	6. Type of Business

7. Information about owner, partners, officers, major shareholder, etc.					
Name and Title	Effective Date	Home Address	Phone No.	Social Security No.	Total Shares or Interest

**SECTION I. GENERAL FINANCIAL INFORMATION**

8. Latest filed income tax return <input type="checkbox"/>	Form	Tax Year Ended	Net income before taxes
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9. Bank accounts <i>(List all types of accounts including payroll and general, savings, certificates of deposits, etc.)</i>				
Name of Institution	Address	Type of Acct.	Acct. #	Balance
<b>Total</b> <i>(Enter in Item 17)</i>			<input type="checkbox"/>	\$

10. Bank credit available <i>(Lines of credit, etc.)</i>					
Name of Institution	Address	Credit Limit	Amt. Owed	Credit Available	Monthly Payments
<b>Totals</b> <i>(Enter in Items 24 or 25 as appropriate)</i>			<input type="checkbox"/>		

11. Location, box number, and contents of all safe deposit boxes rented or accessed
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**SECTION I. - continued** **GENERAL FINANCIAL INFORMATION**

12. Real Property

Brief Description and Type of Ownership	Physical Address
a.	County _____
b.	County _____
c.	County _____
d.	County _____

13. Life insurance policies owned with business as beneficiary

Name Insured	Company	Policy Number	Type	Face Amount	Available Loan Value
<b>Total (Enter in Item 19)</b>				<input type="checkbox"/>	\$

14a. Addition information regarding financial condition (Court proceedings, bankruptcies filed or anticipated, transfers of assets for less than full value, changes in market conditions, etc.; include information regarding company participation in trusts, estates, profit-sharing plans, etc).

b. If you know of any person or organization that borrowed or otherwise provided funds to pay net payrolls:	a. Who borrowed funds?
	b. Who supplied funds?

15. Accounts / Notes receivable (Include current contract jobs, loans to stockholders, officers, partners, etc.)

Name	Address	Amount Due	Date Due	Status
<b>Total (Enter in Item 18)</b>		\$		

Section II. Asset and Liability Analysis							
Description (a)	Cur. Mkt. Value (b)	Liabilities Bal. Due (c)	Equity in Asset (d)	Amt. of Mo. Pymt (e)	Name and Address of Lien / Note Holder / Obligee (f)	Date Pledged (g)	Date of Final Pymt (h)
16. Cash on hand							
17. Bank Accounts							
18. Accounts /Note Receivable							
19. Life insurance loan value							
20. Real property (from Item 12)	a.						
	b.						
	c.						
	d.						
21. Vehicles (Model, year and license)	a.						
	b.						
	c.						
22. Machinery and equipment (Specify)	a.						
	b.						
	c.						
23. Merchandise inventory (Specify)	a.						
	b.						
24. Other assets (Specify)	a.						
	b.						
25. Other liabilities (Including notes and judgments)	a.						
	b.						
	c.						
	d.						
	e.						
	f.						
	g.						
26. State taxes owed							
<b>27. Total</b>							

<b>Section III. Income and Expense Analysis</b>			
The following information applies to income and expenses during the period _____ to _____		Accounting method used	
<b>Income</b>		<b>Expenses</b>	
28. Gross receipts from sales, services, etc.	\$	34. Materials purchased	\$
29. Gross rental income		35. Net wages and salaries Number of employees _____	
30. Interest		36. Rent	
31. Dividends		37. Allowable installment payments <i>(State use only)</i>	
32. Other income <i>(Specify)</i>		38. Supplies	
		39. Utilities / Telephone	
		40. Gasoline / Oil	
		41. Repairs and maintenance	
		42. Insurance	
		43. Current taxes	
		44. Other <i>(Specify)</i>	
33. <b>Total Income</b>	<input type="checkbox"/> \$	45. <b>Total Expenses</b> <i>(State use only)</i>	\$
		46. <b>Net differences</b> <i>(State use only)</i>	\$
<b>Certification</b>	<b>Under penalties of perjury, I declare that to the best of my knowledge and belief this statement of assets, liabilities, and other information is true, correct, and complete.</b>		
47. Signature			48. Date
<b>State Tax Department Use Only Below This Line</b>			