



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 My Company, Inc. 1001 Lee St., E Charleston, WV 25301 County <u>Kanawha</u>	2. Business phone number (304) 555-1234 3. (Check appropriate box) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Other (specify) _____ <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Corporation
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4. Name and title of person being interviewed Robert Company, President	5. Employer ID. No. 12-1231234	6. Type of Business Retail Sales
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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
Robert Company, President	01/2000	123 Sunny St., Chas, WV	304-555-1234	123-45-1234	50%
Susan Company, Vice Pres	01/2000	123 Sunny St., Chas, WV	304-555-1234	222-22-2222	50%

SECTION I. GENERAL FINANCIAL INFORMATION

8. Latest filed income tax return <input type="checkbox"/>	Form WV/CNF-120	Tax Year Ended 2011	Net income 250,000.00 before taxes
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9. Bank accounts (List all types of accounts including payroll and general, savings, certificates of deposits, etc.)

Name of Institution	Address	Type of Acct.	Acct. #	Balance
Chase Bank	789 Bank Lane, Charleston, WV	general	1234	2,000.00
Chase Bank	789 Bank Lane, Charleston, WV	payroll	4567	5,000.00
B B & T	400 Money St., Charleston, WV	cd	5555	1,000.00
Total (Enter in Item 17) <input type="checkbox"/>				\$ 8,000.00

10. Bank credit available (Lines of credit, etc.)

Name of Institution	Address	Credit Limit	Amt. Owed	Credit Available	Monthly Payments
B B & T	400 Money St., Charleston, WV	10000	6,000.00	4,000.00	200.00
Totals (Enter in Items 24 or 25 as appropriate) <input type="checkbox"/>			6,000.00	4,000.00	200.00

11. Location, box number, and contents of all safe deposit boxes rented or accessed
 B B & T, Box 567, certificate of deposit

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			2,000.00					
17. Bank Accounts			8,000.00					
18. Accounts /Note Receivable			1,500.00					
19. Life insurance loan value			0.00					
20. Real property (from Item 12)	a.	50,000.00	0.00	0.00	750.00	CharlieReal	01/01/00	01/01/20
	b.							
	c.							
	d.							
21. Vehicles (Model, year and license)	a. 03 van	10,000.00	3,000.00	7,000.00	200.00	Ford Motor	06/15/08	07/15/13
	b.							
	c.							
22. Machinery and equipment (Specify)	a. displays	2,400.00	0.00	2,400.00	0.00			
	b.							
	c.							
23. Merchandise inventory (Specify)	a. apparel	10,000.00	7,000.00	3,000.00	500.00	ABC Clothe	05/01/12	05/01/14
	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		6,000.00						
27. Total			23,900.00	1,450.00				

Section III. Income and Expense Analysis

The following information applies to income and expenses during the period 01/01/12 to 03/31/12

Accounting method used
 Accrual

Income		Expenses	
28. Gross receipts from sales, services, etc.	\$ 25,000.00	34. Materials purchased	\$ 10,000.00
29. Gross rental income	0.00	35. Net wages and salaries Number of employees <u>4</u>	7,000.00
30. Interest	0.00	36. Rent	750.00
31. Dividends	0.00	37. Allowable installment payments (State use only)	
32. Other income (Specify)	0.00	38. Supplies	5,000.00
		39. Utilities / Telephone	800.00
		40. Gasoline / Oil	300.00
		41. Repairs and maintenance	1,000.00
		42. Insurance	200.00
		43. Current taxes	1,200.00
		44. Other (Specify)	
33. Total Income <input type="checkbox"/>	\$ 25,000.00	45. Total Expenses (State use only)	\$
		46. Net differences (State use only)	\$

Certification 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.

47. Signature

Mr. Robert Company

48. Date

7/31/12

State Tax Department Use Only Below This Line