

**PRELIMINARY INFORMATION FOR A BULK SALE TRANSFER
Escrow Take Sheet**

Date _____

Escrow No _____

NAME OF BUSINESS _____

Business Address _____

Address of Executive Office, if different _____

Type of business _____ Liquor License Type/No _____

SELLER _____

Seller's address _____

Seller's phone numbers _____

Seller's e-mail address _____

Type of Entity DBA CORP LLC PARTNERSHIP OTHER

BUYER _____

Buyer's address _____

Buyer's phone numbers _____

Buyer's e-mail address _____

Type of Entity DBA CORP LLC PARTNERSHIP OTHER

SALES PRICE BREAKDOWN

Deposit _____

Balance of Cash _____

Existing Encumbrance _____

New Encumbrance _____

Total Consideration _____

VALUE OF STOCK IN TRADE _____

Included in Sales Price? YES NO Sales Price to be Adjusted? YES NO

ALLOCATION OF PURCHASE PRICE

FF&E _____
Goodwill _____
Leasehold Improvements _____
Covenant Not to Compete _____
Liquor License _____
Stock in Trade Inventory _____ In addition to Sales Price? YES NO
Other _____

SCHEDULED CLOSING DATE _____ DATE OF BUYER'S POSSESSION _____

PRO-RATIONS SHALL BE MADE AS OF _____ Close of escrow _____ Date of possession _____

LEASE Assignment New

LANDLORD _____

Landlord's address _____

Landlord's phone numbers _____

Landlord's e-mail address _____

Terms of Lease _____ Security Deposit \$ _____

DESCRIPTION OF ASSETS _____

TERMS OF LOAN

Interest Rate _____ Monthly Payment _____ Due Date _____ Due on Sale _____

Late Charge _____ LENDER _____

Additional Terms _____

SECURITY FOR LOAN _____

TITLE INSURANCE YES NO TITLE COMPANY _____

PAYOFFS/CREDITORS CLAIMS TO BE PAID

ALL OTHER BUSINESS NAMES USED BY SELLER IN LAST THREE YEARS

COVENANT NOT TO COMPETE _____ MILES _____ YEARS

NOTICE TO CREDITORS TO BE PUBLISHED IN _____

RELEASES

Franchise Tax Board	_____
Employment Development Department	_____
State Board of Equalization	_____
County Tax Collector	_____

CONTINGENCIES: Loan Lease Other ABC _____

LISTING AGENT _____ Company _____

Phone Numbers _____

Address _____

Commission Rate _____

SELLING AGENT _____ Company _____

Phone Numbers _____

Address _____

Commission Rate _____

