Form 4.70

Section 89(3)

The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the
Insolvency Act 1986

S.89(3)

For official use				

Company Number 01040439

Name of Company

(a) Insert full name of company Willis Transportation Risks Limited

(b) Insert full name(s) and address(es) We

Stephen Wood c/o 51 Lime Street, London, EC3M 7DQ Oliver Goodinge c/o 51 Lime Street, London, EC3M 7DQ Ian Warner – representing Willis Corporate Director Services Limited, 51 Lime Street, London, EC3M 7DQ

attach a declaration of solvency embodying a statement of assets and liabilities

Signed Stephen Wood

Date 30.7.12

Signed Oliver Goodings

Date 30.7.12

Signed I Goodinge

Ian Warner

Date

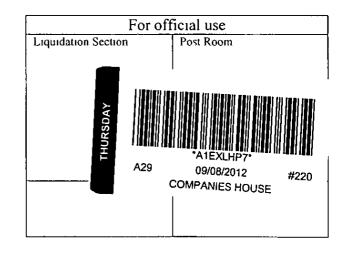
30504 2012

Presenter's name address and reference (if any)

Ref

Grant Thornton UK LLP No 1 Dorset Street Southampton

Hampshire SO15 2DP



Section 89(3)

The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

Company Number

01040439

Name of Company

Willis Transportation Risks Limited

Presented by

Grant Thornton UK LLP No 1 Dorset Street Southampton Hampshire SO15 2DP

Declaration of Solvency

(a) Insert name(s) and

We

and address(es) Stephen Wood c/o 51 Lime Street, London, EC3M 7DQ Oliver Goodinge c/o 51 Lime Street, London, EC3M 7DQ

Ian Warner - representing Willis Corporate Director Services Limited, 51 Lime

Street, London, EC3M 7DQ

(b) Delete as applicable

being all the directors of

(c) Insert name of company

Willis Transportation Risks Limited

(d) Insert a period of months not exceeding 12

do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up

(e) Insert date

We append a statement of the company's assets and liabilities as at 30 July 2012 being the latest practicable date before the making of this declaration

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at 51 Lime Street

London EC3M 7DQ

this 30 day of July 2012  $\angle$ 

\_ \_

J. KERR MILLIGAN Notary Public of London, England

Before me

Signatures of persons making the declaration

Notary Public/Solicitor or Commissioner of Oaths

Stephen Wood

Side Side

Oliver Goodinge

Jiiver Goodinge

Ian Warner





J. KERN Milleld ... Notary Public of London, England Willis Transportation Risks Limited
Statement as at 30 July 2012 showing assets at estimated realisable values and liabilities expected to rank

	Estimated to realise or to rank for payment to
Assets and liabilities	nearest £
Assets:	a.
Balance at bank	
Cash in hand	
Marketable securities	
Bills receivable	
Trade debtors	
Loans and advances	1,000
Unpaid calls	
Stock in trade	
Work in progress	
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Investments other than marketable securities	
Other property, viz	
Estimated realisable value of assets	1,000
Liabilities:	£
Secured on specific assets, viz	<b></b>
Secured by floating charge(s)	
Estimated cost of liquidation and other expenses including	
interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)	
£ £	
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full	1,000

Remarks The costs of the liquidation will be met by a third party