

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

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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  Date 30.7.12
 Stephen Wood
 Signed  Date 30.7.12
 Oliver Goodinge
 Signed  Date 30.7.2012
 Ian Warner

Presenter's name
address and
reference (if any)

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

For official use

Liquidation Section

Post Room

THURSDAY



A29

09/08/2012

#220

COMPANIES HOUSE

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
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

(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

J. KERR MILLIGAN
Notary Public of London, England

Before me

Notary Public/Solicitor or Commissioner of Oaths

Signatures of persons
making the declaration

Stephen Wood

Oliver Goodinge

Ian Warner



NOTARY PUBLIC OF LONDON, ENGLAND
J. KERR M.A. 11



Willis Transportation Risks Limited
Statement as at 30 July 2012 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		£
	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	
	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