

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

01061333

Name of Company

(a) Insert full
name of
company

(a) Willis Faber (Underwriting Management) Limited

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

We (b) Oliver Hew Wallinger Goodinge and Ian Christopher Warner,
 representative of Willis Corporate Director Services Limited, both c/o 51 Lime
 Street, London, EC3M 7DQ


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

Signed


 Oliver Hew Wallinger Goodinge

Date 4 December 2014

Signed


 Ian Christopher Warner
 Representative of Willis Corporate
 Director Services Limited

Date 4 December 2014

Presenter's name,
address and
reference (if any)

Ref DCA/CMC/SKC/W01401
 Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 Hampshire
 SO15 2DP

For official use

Liquidation Section

Post Room

FRIDAY



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19/12/2014

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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

01061333

Name of Company

Willis Faber (Underwriting Management) 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 (a) Oliver Hew Wallinger Goodinge and Ian Christopher Warner,
 representative of Willis Corporate Director Services Limited, both c/o 51 Lime
 Street, London, EC3M 7DQ

(b) Delete as
 applicable

being (b) all the directors of

(c) Insert name of
 company

(c) Willis Faber (Underwriting Management) 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 (d) 12 months, from the commencement of the
 winding up

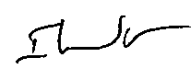
(e) Insert date

We append a statement of the company's assets and liabilities as at (e)
 4 December 2014 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

Signatures of persons making the declaration


 Oliver Hew Wallinger Goodinge


 Ian Christopher Warner
 Representative of Willis Corporate
 Director Services Limited

Declared at 51 Lime Street, London, EC3M 7DQ

this 4th day of December 2014

Before me


J. KERR MILLIGAN
 Notary Public of London, England



Notary Public/Solicitor or Commissioner of Oaths

Willis Faber (Underwriting Management) Limited
Form 4.70 contd.
Statement as at 4 December 2014 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	
	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	Nil
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	Nil

Remarks

The costs of the liquidation are being met by a third party