

**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**

01157474

Name of Company


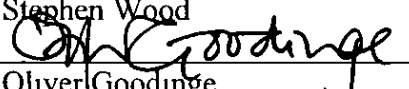

(a) Insert full  
name of  
company

Willis Risk Management 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 July 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



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09/08/2012

#201

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**

01157474

**Name of Company**

Willis Risk 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  
 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 Risk 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 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



Before me

J. KERR MILLIGAN  
 Notary Public of London, England

Signatures of persons  
 making the declaration

Stephen Wood

Oliver Goodinge

Ian Warner

J. KEIR MILLIGAN  
Notary Public of London, England



**Willis Risk Management Limited****Statement as at 30 July 2012 showing assets at estimated realisable values and liabilities expected to rank**

<b>Assets and liabilities</b>		<b>Estimated to realise or to rank for payment to nearest £</b>
<b>Assets:</b>		<b>£</b>
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	300,862
	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	300,862
<b>Liabilities:</b>		<b>£</b>
	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	300,862

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