

Section 94

**Return of Final Meeting in a
Members' Voluntary Winding Up****Pursuant to Section 94 of the
Insolvency Act 1986**

To the Registrar of Companies

S.94

Company Number

03540139

Name of Company

Willis Consulting Limited

I / We

Sean K Croston, No 1 Dorset Street, Southampton, Hampshire, SO15 2DP

Note The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

give notice that a general meeting of the company was ~~duty held on~~/summoned for 08 December 2015 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting

The meeting was held at the offices of Grant Thornton UK LLP, No 1 Dorset Street, Southampton, Hampshire, SO15 2DP

The winding up covers the period from 9 December 2014 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

The Liquidator's final report was presented at the meeting at which no quorum was present
No objections have been received to the liquidator obtaining his release as liquidator of the company
There being no further business conducted the meeting was closed

Signed



Date 08 December 2015

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

Ref W01401AE/SKC/CMC/DCA

FRIDAY



A07

A4M0PSQ1

11/12/2015

#318

COMPANIES HOUSE

Willis Group Companies - All In Member's Voluntary Liquidation (the Companies)

I refer to my appointment as liquidator of the 29 Companies, as detailed alphabetically in Appendix 1, by their respective sole shareholders on 9 December 2014

I am now in a position to close the liquidations, to cease to act as liquidator and to report on the conduct of the liquidations to 8 December 2015, the date of the final meetings. I also attach

- Appendix 1, the information prescribed under the Insolvency Act 1986 relating to each company,
- Appendix 2, an account of my receipts and payments, for the period 9 December 2014 to 8 December 2015, in each liquidation,
- Appendix 3, an extract from the Insolvency Rules 1986 relating to a member's rights to request additional information from the liquidator, and
- Appendix 4, an extract from the Insolvency Rules 1986 relating to a member's rights to challenge the liquidator's fees if excessive

Realisation and distribution of assets

Devonport Underwriting Agency Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company did not have any assets or liabilities. As such no transactions have taken place in the liquidation. An abstract of my receipts and payments is attached at Appendix 2 reflecting this position.

Faber & Dumas Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed the company did not have any assets or liabilities. As such no transactions have taken place in the liquidation. An abstract of my receipts and payments is attached at Appendix 2 reflecting this position.

Goodhale Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company's sole asset was an inter-company receivable of £1, due from Willis UK Limited, the parent company.

By way of this report the inter-company receivable of £1 is distributed in specie to Willis UK Limited, representing a distribution of 100 pence per ordinary share of £1 against the 1 share held. The value placed upon this distribution is based on the company's management accounts and the directors' declaration of solvency dated 4 December 2014.

I attach at Appendix 2 an abstract of my receipts and payments, showing this distribution. There have been no other receipts or payments in the liquidation.

HRH (London) Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company's sole asset was an inter-company receivable of £1, due from Lees Preston (Fairy) Holdings Limited (also in liquidation), the parent company.

By way of this report the inter-company receivable of £1 is distributed in specie to Lees Preston (Fairy) Holdings Limited, representing a distribution of 100 pence per ordinary share of £1 against the 1 share held. The value placed upon this distribution is based on the company's management accounts and the directors' declaration of solvency dated 4 December 2014.

During the course of the liquidation I have realised the company's investments of £1 in each of its subsidiary companies, N I B (Holdings) Limited and Oakley Holdings Limited, as detailed below, which have been set against matching inter-company payables due to those subsidiaries

An abstract of my receipts and payments is attached at Appendix 2

HRH Reinsurance Brokers Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company's sole asset was an inter-company receivable of £1, due from Oakley Holdings Limited (also in liquidation), the parent company

By way of this report the inter-company receivable of £1 is distributed in specie to Oakley Holdings Limited, representing a distribution of 100 pence per ordinary share of £1 against the 1 share held. The value placed upon this distribution is based on the company's management accounts and the directors' declaration of solvency dated 4 December 2014

I attach at Appendix 2 an abstract of my receipts and payments, showing this distribution. There have been no other receipts or payments in the liquidation.

K. Evans & Associates Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company did not have any assets or liabilities. As such no transactions have taken place in the liquidation. An abstract of my receipts and payments is attached at Appendix 2 reflecting this position.

Lees Preston Fairy (Holdings) Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company's sole asset was an inter-company receivable of £1, due from Willis Group Limited, the parent company.

By way of this report the inter-company receivable of £1 is distributed in specie to Willis Group Limited, representing a distribution of 100 pence per ordinary share of £1 against the 1 share held. The value placed upon this distribution is based on the company's management accounts and the directors' declaration of solvency dated 4 December 2014.

During the course of the liquidation I have realised the company's investment of £1 in its subsidiary, HRH (London) Limited, as detailed above, which has been set against a matching inter-company payable due to the subsidiary.

An abstract of my receipts and payments is attached at Appendix 2

Matthews Wrightson & Company Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company did not have any assets or liabilities. As such no transactions have taken place in the liquidation. An abstract of my receipts and payments is attached at Appendix 2 reflecting this position.

N.I B. (Holdings) Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company's sole asset was an inter-company receivable of £1, due from HRH (London) Limited (also in liquidation), the parent company.

By way of this report the inter-company receivable of £1 is distributed in specie to HRH (London) Limited, representing a distribution of 100 pence per ordinary share of £1 against the 1 share held. The value placed upon this distribution is based on the company's management accounts and the directors' declaration of solvency dated 4 December 2014.

During the course of the liquidation I have realised the company's investment of £1 in its subsidiary, N I B (UK) Limited, as detailed below, which has been set against a matching inter-company payable due to the subsidiary

An abstract of my receipts and payments is attached at Appendix 2

N I B (UK) Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company's sole asset was an inter-company receivable of £1, due from N I B (Holdings) Limited (also in liquidation), the parent company

By way of this report the inter-company receivable of £1 is distributed in specie to N I B (Holdings) Limited, representing a distribution of 100 pence per ordinary share of £1 against the 1 share held. The value placed upon this distribution is based on the company's management accounts and the directors' declaration of solvency dated 4 December 2014

I attach at Appendix 2 an abstract of my receipts and payments, showing this distribution
There have been no other receipts or payments in the liquidation

Oakley Holdings Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company's sole asset was an inter-company receivable of £1, due from HRH (London) Limited (also in liquidation), the parent company

By way of this report the inter-company receivable of £1 is distributed in specie to HRH (London) Limited, representing a distribution of 100 pence per ordinary share of £1 against the 1 share held. The value placed upon this distribution is based on the company's management accounts and the directors' declaration of solvency dated 4 December 2014

During the course of the liquidation I have realised the company's investment of £1 in its subsidiary, HRH Reinsurance Brokers Limited, as detailed above, which has been set against a matching inter-company payable due to the subsidiary

An abstract of my receipts and payments is attached at Appendix 2

Opus Insurance Services Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company did not have any assets or liabilities. As such no transactions have taken place in the liquidation. An abstract of my receipts and payments is attached at Appendix 2 reflecting this position

Opus London Market Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company did not have any assets or liabilities. As such no transactions have taken place in the liquidation. An abstract of my receipts and payments is attached at Appendix 2 reflecting this position

RCCM Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company did not have any assets or liabilities. As such no transactions have taken place in the liquidation. An abstract of my receipts and payments is attached at Appendix 2 reflecting this position

Richard Oliver International Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company's sole asset was an inter-company receivable of £1 due from Willis Australia Limited, the parent company

By way of this report the inter-company receivable of £1 is distributed in specie to Willis Australia Limited, representing a distribution of 100 pence per ordinary share of £1 against the 1 share held. The value placed upon this distribution is based on the company's management accounts and the directors' declaration of solvency dated 4 December 2014

I attach at Appendix 2 an abstract of my receipts and payments, showing this distribution. There have been no other receipts or payments in the liquidation.

Run-Off 1997 Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company did not have any assets or liabilities. As such no transactions have taken place in the liquidation. An abstract of my receipts and payments is attached at Appendix 2 reflecting this position.

Stewart Wrightson International Group Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company did not have any assets or liabilities. As such no transactions have taken place in the liquidation. An abstract of my receipts and payments is attached at Appendix 2 reflecting this position.

Stewart Wrightson (Regional Offices) Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company did not have any assets or liabilities. As such no transactions have taken place in the liquidation. An abstract of my receipts and payments is attached at Appendix 2 reflecting this position.

Veagis Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company did not have any assets or liabilities. As such no transactions have taken place in the liquidation. An abstract of my receipts and payments is attached at Appendix 2 reflecting this position.

W.I.R.E Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company did not have any assets or liabilities.

During the course of the liquidation I have realised the company's investment of £2 in its subsidiary, W I R E Risk Information Limited, as detailed below, which has been set against a matching inter-company payable due to the subsidiary.

An abstract of my receipts and payments is attached at Appendix 2 reflecting this position.

W.I.R.E Risk Information Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company's sole asset was an inter-company receivable of £2 due from W I R E Limited (also in liquidation), the parent company.

By way of this report the inter-company receivable of £2 is distributed in specie to W I R E Limited, representing a distribution of 100 pence per ordinary share of £1 against the 2 shares held. The value placed upon this distribution is based on the company's management accounts and the directors' declaration of solvency dated 4 December 2014.

I attach at Appendix 2 an abstract of my receipts and payments, showing this distribution
There have been no other receipts or payments in the liquidation

Willis Asia Pacific Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company's sole asset was an inter-company receivable of £1 due from Willis Faber Limited, the parent company

By way of this report the inter-company receivable of £1 is distributed in specie to Willis Faber Limited, representing a distribution of 100 pence per ordinary share of £1 against the 1 share held. The value placed upon this distribution is based on the company's management accounts and the directors' declaration of solvency dated 4 December 2014

I attach at Appendix 2 an abstract of my receipts and payments, showing this distribution
There have been no other receipts or payments in the liquidation

Willis Consulting Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company's sole asset was an inter-company receivable of £2 due from Willis Faber Limited, the parent company

By way of this report the inter-company receivable of £2 is distributed in specie to Willis Faber Limited, representing a distribution of 100 pence per ordinary share of £1 against the 2 shares held. The value placed upon this distribution is based on the company's management accounts and the directors' declaration of solvency dated 4 December 2014

I attach at Appendix 2 an abstract of my receipts and payments, showing this distribution
There have been no other receipts or payments in the liquidation

Willis Faber UK Group Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company's sole asset was an inter-company receivable of £1 due from Willis Faber Limited, the parent company

By way of this report the inter-company receivable of £1 is distributed in specie to Willis Faber Limited, representing a distribution of 100 pence per ordinary share of £1 against the 1 share held. The value placed upon this distribution is based on the company's management accounts and the directors' declaration of solvency dated 4 December 2014

I attach at Appendix 2 an abstract of my receipts and payments, showing this distribution
There have been no other receipts or payments in the liquidation

Willis Faber (Underwriting Management) Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company did not have any assets or liabilities. As such no transactions have taken place in the liquidation. An abstract of my receipts and payments is attached at Appendix 2 reflecting this position

Willis Finance Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company did not have any assets or liabilities

During the course of the liquidation I have realised the company's investment of £1 in its subsidiary, Willis Financial Limited, as detailed below, which has been set against a matching inter-company payable due to the subsidiary

An abstract of my receipts and payments is attached at Appendix 2 reflecting this position

Willis Financial Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company's sole asset was an inter-company receivable of £1 due from Willis Finance Limited (also in liquidation), the parent company (translated from US \$1 for the purpose of the declaration)

By way of this report the inter-company receivable of US \$1 is distributed in specie to Willis Finance Limited, representing a distribution of 100 cents per ordinary share of US \$1 against the 1 share held. The value placed upon this distribution is based on the company's management accounts and the directors' declaration of solvency dated 4 December 2014.

I attach at Appendix 2 an abstract of my receipts and payments, showing this distribution. There have been no other receipts or payments in the liquidation.

Willis Overseas Brokers Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company did not have any assets or liabilities. As such no transactions have taken place in the liquidation. An abstract of my receipts and payments is attached at Appendix 2 reflecting this position.

Willis Overseas Limited

The directors' statutory declaration of solvency made on 4 December 2014 disclosed that the company did not have any assets or liabilities. As such no transactions have taken place in the liquidation. An abstract of my receipts and payments is attached at Appendix 2 reflecting this position.

Tax Matters

During the course of the liquidation 17 of the Companies were removed from a VAT group registration.

HM Revenue and Customs (HMRC) has provided me with written confirmation that there are no outstanding tax liabilities or returns, in respect of corporation tax, PAYE/NIC and VAT, for any of the Companies and has provided me with clearance to close the liquidations of all 29 Companies.

Liquidator's fees and disbursements

On 9 December 2014 the respective shareholder of each company resolved that my fees for acting as liquidator be fixed by reference to my time costs.

Disbursements incurred in dealing with these liquidations are for statutory advertising and group bonding costs.

My fees and disbursements for these liquidations are being met by a third party with whom I will correspond separately.

I attach at Appendix 4 a copy of Rule 4.148C of the Insolvency Rules 1986 relating to a liquidator's remuneration, edited for members' voluntary liquidations.

DATED THIS 8TH DAY OF DECEMBER 2015



Sean Croston
Liquidator

Appendix 1 - Prescribed information

Company names	Registered Numbers
Devonport Underwriting Agency Limited	01618133
Faber & Dumas Limited	06273339
Goodhale Limited	01035694
HRH (London) Limited	02596352
HRH Reinsurance Brokers Limited	02230679
K. Evans & Associates Limited	05209626
Lees Preston Fairy (Holdings) Limited	02401901
Matthews Wrightson & Company Limited	00480616
N I B (Holdings) Limited	03832986
N I B (UK) Limited	02412562
Oakley Holdings Limited	02986240
Opus Insurance Services Limited	03632310
Opus London Market Limited	03632929
RCCM Limited	00588606
Richard Oliver International Limited	01267959
Run-off 1997 Limited	03418692
Stewart Wrightson International Group Limited	00480615
Stewart Wrightson (Regional Offices) Limited	00847056
Veagis Limited	01463200
W I R E Limited	02923055
W I R E Risk Information Limited	03376523
Willis Asia Pacific Limited	01179503
Willis Consulting Limited	03540139
Willis Faber UK Group Limited	01336437
Willis Faber (Underwriting Management) Limited	01061333
Willis Finance Limited	05839460
Willis Financial Limited	05839479
Willis Overseas Brokers Limited	01876113
Willis Overseas Limited	02717200
Registered office	No 1 Dorset Street, Southampton, Hampshire SO15 2DP
Name of liquidator	Sean Croston
Address of liquidator	Grant Thornton UK LLP No 1 Dorset Street Southampton Hampshire SO15 2DP
Liquidator's office-holder number	8930
Date of appointment of liquidator	9 December 2014
Details of any changes of liquidator	None
Telephone and email contact details for the liquidator	Cara Cox on 023 8038 1137 Email cara.cox@uk.gt.com

Appendix 2 - Abstract of the liquidator's receipts and payments

Devonport Underwriting Agency Limited

Declaration of Solvency

Receipts and payments for the period from 09/12/2014 to 08/12/2015

	£		£
Assets	<u>Nil</u>	Receipts	<u>Nil</u>
Liabilities	<u>Nil</u>	Payments	<u>Nil</u>
Estimated surplus	<u>Nil</u>	Balance in hand	<u>Nil</u>

Faber & Dumas Limited

Declaration of Solvency

Receipts and payments for the period from 09/12/2014 to 08/12/2015

	£		£
Assets	<u>Nil</u>	Receipts	<u>Nil</u>
Liabilities	<u>Nil</u>	Payments	<u>Nil</u>
Estimated surplus	<u>Nil</u>	Balance in hand	<u>Nil</u>

Goodhale Limited

Declaration of Solvency

Receipts and payments for the period from 09/12/2014 to 08/12/2015

	£		£
Assets		Receipts	
Inter-company receivable	1	Inter-company receivable, distributed in specie	1
	<u>1</u>		<u>1</u>
Liabilities		Payments	
	Nil	Shareholder capital distribution, distributed in specie	1
Estimated surplus	<u>1</u>	Balance in hand	<u>Nil</u>

HRH (London) Limited
Declaration of Solvency

	£
Assets	
Inter-company receivable	1
	<u>1</u>
Liabilities	
	Nil
	<u>Nil</u>
Estimated surplus	<u>1</u>

**Receipts and payments for the period from
09/12/2014 to 08/12/2015**

	£
Receipts	
Inter-company receivable, distributed in specie	1
Investments	2
	<u>3</u>
Payments	
Shareholder capital distribution, distributed in specie	1
Inter-company payables	2
	<u>3</u>
Balance in hand	<u>Nil</u>

HRH Reinsurance Brokers Limited
Declaration of Solvency

	£
Assets	
Inter-company receivable	1
	<u>1</u>
Liabilities	
	Nil
	<u>Nil</u>
Estimated surplus	<u>1</u>

**Receipts and payments for the period from
09/12/2014 to 08/12/2015**

	£
Receipts	
Inter-company receivable, distributed in specie	1
	<u>1</u>
Payments	
Shareholder capital distribution, distributed in specie	1
Balance in hand	<u>Nil</u>

K. Evans & Associates Limited
Declaration of Solvency

	£
Assets	<u>Nil</u>
Liabilities	<u>Nil</u>
Estimated surplus	<u>Nil</u>

**Receipts and payments for the period from
09/12/2014 to 08/12/2015**

	£
Receipts	<u>Nil</u>
Payments	<u>Nil</u>
Balance in hand	<u>Nil</u>

Lees Preston Fairy (Holdings) Limited

Declaration of Solvency

Receipts and payments for the period from
09/12/2014 to 08/12/2015

	£		£
Assets		Receipts	
Inter-company receivable	1	Inter-company receivable, distributed in specie	1
		Investment	1
	<u>1</u>		<u>2</u>
Liabilities		Payments	
	Nil	Shareholder capital distribution, distributed in specie	1
		Inter-company payable	1
	<u>Nil</u>		<u>2</u>
Estimated surplus	<u>1</u>	Balance in hand	<u>Nil</u>

Matthews Wrightson & Company Limited

Declaration of Solvency

Receipts and payments for the period from
09/12/2014 to 08/12/2015

	£		£
Assets	Nil	Receipts	Nil
	<u>Nil</u>		<u>Nil</u>
Liabilities	Nil	Payments	Nil
Estimated surplus	<u>Nil</u>	Balance in hand	<u>Nil</u>

N.I.B. (Holdings) Limited

Declaration of Solvency

Receipts and payments for the period from
09/12/2014 to 08/12/2015

	£		£
Assets		Receipts	
Inter-company receivable	1	Inter-company receivable, distributed in specie	1
		Investment	1
	<u>1</u>		<u>2</u>
Liabilities		Payments	
	Nil	Shareholder capital distribution, distributed in specie	1
		Inter-company payable	1
	<u>Nil</u>		<u>2</u>
Estimated surplus	<u>1</u>	Balance in hand	<u>Nil</u>

N.I.B. (UK) Limited
Declaration of Solvency

	£
Assets	
Inter-company receivable	1
	<u>1</u>
Liabilities	
	Nil
Estimated surplus	<u>1</u>

Receipts and payments for the period from
09/12/2014 to 08/12/2015

	£
Receipts	
Inter-company receivable, distributed in specie	1
	<u>1</u>
Payments	
Shareholder capital distribution, distributed in specie	1
Balance in hand	<u>Nil</u>

Oakley Holdings Limited
Declaration of Solvency

	£
Assets	
Inter-company receivable	1
	<u>1</u>
Liabilities	
	Nil
	<u>Nil</u>
Estimated surplus	<u>1</u>

Receipts and payments for the period from
09/12/2014 to 08/12/2015

	£
Receipts	
Inter-company receivable, distributed in specie	1
Investment	1
	<u>2</u>
Payments	
Shareholder capital distribution, distributed in specie	1
Inter-company payable	1
	<u>2</u>
Balance in hand	<u>Nil</u>

Opus Insurance Services Limited
Declaration of Solvency

	£
Assets	Nil
	<u>Nil</u>
Liabilities	Nil
	<u>Nil</u>
Estimated surplus	<u>Nil</u>

Receipts and payments for the period from
09/12/2014 to 08/12/2015

	£
Receipts	Nil
	<u>Nil</u>
Payments	Nil
	<u>Nil</u>
Balance in hand	<u>Nil</u>

Opus London Market Limited

Declaration of Solvency

Receipts and payments for the period from
09/12/2014 to 08/12/2015

	£		£
Assets	Nil	Receipts	Nil
Liabilities	Nil	Payments	Nil
Estimated surplus	Nil	Balance in hand	Nil

RCCM Limited

Declaration of Solvency

Receipts and payments for the period from
09/12/2014 to 08/12/2015

	£		£
Assets	Nil	Receipts	Nil
Liabilities	Nil	Payments	Nil
Estimated surplus	Nil	Balance in hand	Nil

Richard Oliver International Limited

Declaration of Solvency

Receipts and payments for the period from
09/12/2014 to 08/12/2015

	£		£
Assets		Receipts	
Inter-company receivable	1	Inter-company receivable, distributed in specie	1
	1		1
Liabilities		Payments	
	Nil	Shareholder capital distribution, distributed in specie	1
Estimated surplus	1	Balance in hand	Nil

Run-off 1997 Limited

Declaration of Solvency

Receipts and payments for the period from
09/12/2014 to 08/12/2015

	£		£
Assets	Nil	Receipts	Nil
Liabilities	Nil	Payments	Nil
Estimated surplus	Nil	Balance in hand	Nil

Stewart Wrightson International Group Limited

Declaration of Solvency

Receipts and payments for the period from
09/12/2014 to 08/12/2015

	£		£
Assets	Nil	Receipts	Nil
	<hr/>		<hr/>
Liabilities	Nil	Payments	Nil
Estimated surplus	Nil	Balance in hand	Nil
	<hr/>		<hr/>

Stewart Wrightson (Regional Offices) Limited

Declaration of Solvency

Receipts and payments for the period from
09/12/2014 to 08/12/2015

	£		£
Assets	Nil	Receipts	Nil
	<hr/>		<hr/>
Liabilities	Nil	Payments	Nil
Estimated surplus	Nil	Balance in hand	Nil
	<hr/>		<hr/>

Veagis Limited

Declaration of Solvency

Receipts and payments for the period from
09/12/2014 to 08/12/2015

	£		£
Assets	Nil	Receipts	Nil
	<hr/>		<hr/>
Liabilities	Nil	Payments	Nil
Estimated surplus	Nil	Balance in hand	Nil
	<hr/>		<hr/>

W.I.R.E Limited

Declaration of Solvency

Receipts and payments for the period from
09/12/2014 to 08/12/2015

	£		£
Assets		Receipts	
	Nil	Investment	2
	<hr/>		<hr/>
	Nil		2
	<hr/>		<hr/>
Liabilities		Payments	
	Nil	Inter-company payable	2
	<hr/>		<hr/>
	Nil		2
	<hr/>		<hr/>
Estimated surplus	Nil	Balance in hand	Nil
	<hr/>		<hr/>

W.I.R.E Risk Information Limited
Declaration of Solvency

	£
Assets	
Inter-company receivable	2
	<u>2</u>
Liabilities	
	Nil
Estimated surplus	<u>2</u>

**Receipts and payments for the period from
09/12/2014 to 08/12/2015**

	£
Receipts	
Inter-company receivable, distributed in specie	2
	<u>2</u>
Payments	
Shareholder capital distribution, distributed in specie	2
Balance in hand	<u>Nil</u>

Willis Asia Pacific Limited
Declaration of Solvency

	£
Assets	
Inter-company receivable	1
	<u>1</u>
Liabilities	
	Nil
Estimated surplus	<u>1</u>

**Receipts and payments for the period from
09/12/2014 to 08/12/2015**

	£
Receipts	
Inter-company receivable, distributed in specie	1
	<u>1</u>
Payments	
Shareholder capital distribution, distributed in specie	1
Balance in hand	<u>Nil</u>

Willis Consulting Limited
Declaration of Solvency

	£
Assets	
Inter-company receivable	2
	<u>2</u>
Liabilities	
	Nil
Estimated surplus	<u>2</u>

**Receipts and payments for the period from
09/12/2014 to 08/12/2015**

	£
Receipts	
Inter-company receivable, distributed in specie	2
	<u>2</u>
Payments	
Shareholder capital distribution, distributed in specie	2
Balance in hand	<u>Nil</u>

Willis Faber UK Group Limited
Declaration of Solvency

Receipts and payments for the period from
09/12/2014 to 08/12/2015

	£		£
Assets		Receipts	
Inter-company receivable	1	Inter-company receivable, distributed in specie	1
	<u>1</u>		<u>1</u>
Liabilities		Payments	
	Nil	Shareholder capital distribution, distributed in specie	1
Estimated surplus	<u>1</u>	Balance in hand	<u>Nil</u>

Willis Faber (Underwriting Management) Limited
Declaration of Solvency

Receipts and payments for the period from
09/12/2014 to 08/12/2015

	£		£
Assets	Nil	Receipts	Nil
	<u>Nil</u>		<u>Nil</u>
Liabilities	Nil	Payments	Nil
Estimated surplus	<u>Nil</u>	Balance in hand	<u>Nil</u>

Willis Finance Limited
Declaration of Solvency

Receipts and payments for the period from
09/12/2014 to 08/12/2015

	£		£
Assets		Receipts	
	Nil	Investment	1
	<u>Nil</u>		<u>1</u>
Liabilities		Payments	
	Nil	Inter-company payable	1
	<u>Nil</u>		<u>1</u>
Estimated surplus	<u>Nil</u>	Balance in hand	<u>Nil</u>

Willis Financial Limited
Declaration of Solvency

	£
Assets	
Inter-company receivable	1
	<u>1</u>
Liabilities	
	Nil
Estimated surplus	<u>1</u>

**Receipts and payments for the period from
09/12/2014 to 08/12/2015**

	£
Receipts	
Inter-company receivable, distributed in specie	1
	<u>1</u>
Payments	
Shareholder capital distribution, distributed in specie	1
Balance in hand	<u>Nil</u>

Willis Overseas Brokers Limited
Declaration of Solvency

	£
Assets	Nil
	<u>Nil</u>
Liabilities	Nil
Estimated surplus	<u>Nil</u>

**Receipts and payments for the period from
09/12/2014 to 08/12/2015**

	£
Receipts	Nil
	<u>Nil</u>
Payments	Nil
Balance in hand	<u>Nil</u>

Willis Overseas Limited
Declaration of Solvency

	£
Assets	Nil
	<u>Nil</u>
Liabilities	Nil
Estimated surplus	<u>Nil</u>

**Receipts and payments for the period from
09/12/2014 to 08/12/2015**

	£
Receipts	Nil
	<u>Nil</u>
Payments	Nil
Balance in hand	<u>Nil</u>

Appendix 3 - Rule 4.49E: Members' request for further information (edited for application to a members' voluntary liquidation)

- 1 Members of the company with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company, or with the permission of the court upon an application, may make a request in writing to the liquidator for further information about remuneration or expenses set out this report
- 2 The periods in which the request or application should be made are
 - (a) 7 business days of receipt (by the last of them in the case of an application by more than one member) of the notice and account of his administration of the winding-up where it relates to the resignation of the liquidator under Rule 4 142, and
 - (b) 21 days of receipt (by the last of them in the case of an application by more than one member) of the report or draft report in any other case
- 3 The liquidator must, within 14 days of receipt of the request, either
 - (a) provide all of the information asked for, or
 - (b) so far as the liquidator considers that
 - (i) the time or cost of preparation of the information would be excessive, or
 - (ii) disclosure of the information would be prejudicial to the conduct of the liquidation or might reasonably be expected to lead to violence against any person, or
 - (iii) the liquidator is subject to an obligation of confidentiality in respect of the information,give reasons for not providing all of the information
- 4 Any member of the company, who need not be the same as the member(s) who asked for the information, may apply to the court within 21 days of the giving by the liquidator of reasons for not providing all of the information asked for, or the expiry of the 14 days from the date the information was requested, and the court may make such order as it thinks just

Appendix 4 - Rule 4.148C: Members' claim that a liquidator's remuneration is excessive (edited for application to a members' voluntary liquidation)

- 1 Members of the company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company, or any member with the permission of the court, may apply to the court for one or more of the orders in paragraph 6 on the grounds that
 - (a) the remuneration charged by the liquidator,
 - (b) the basis fixed for the liquidator's remuneration under Rule 4 148A, or
 - (c) expenses incurred by the liquidator,is or are, in all the circumstances, excessive or, in the case of an application under sub-paragraph (b), inappropriate.
- 2 An application must be made no later than 8 weeks (or 4 weeks when the liquidator has resigned in accordance with Rule 4 142) after receipt by the applicant of the report or account which first reports the charging of the remuneration or the incurring of the expenses in question ('the relevant report') The court may extend these periods as it see fit
- 3 The court may, if it thinks that no sufficient cause is shown for a reduction, dismiss the application, but it must not do so unless the applicant has had the opportunity to attend the court for a hearing of which the applicant has been given at least 5 business days' notice but which is without notice to any other party
- 4 If the application is not dismissed under paragraph 3, the court must fix a venue for it to be heard and give notice to the applicant accordingly
- 5 The applicant must at least 14 days before the hearing send to the liquidator a notice stating the venue and accompanied by a copy of the application and of any evidence which the applicant intends to adduce in support of it
- 6 If the court considers the application to be well-founded, it must make one or more of the following orders
 - (a) an order reducing the amount of remuneration which the liquidator was entitled to charge,
 - (b) an order fixing the basis of remuneration at a reduced rate or amount,
 - (c) an order changing the basis of remuneration,
 - (d) an order that some or all of the remuneration or expenses in question be treated as not being expenses of the liquidation,
 - (e) an order that the liquidator or the liquidator's personal representative pay to the company the amount of the excess of remuneration or expenses or such part of the excess as the court may specify,and may make any other order that it thinks just, but an order under sub-paragraph (b) or (c) may be made only in respect of periods after the period covered by the relevant report
- 7 Unless the court orders otherwise, the costs of the application must be paid by the applicant and are not payable as an expense of the liquidation