

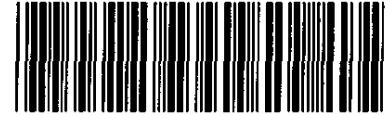
LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



A13 *A7FPIKYQ* #301
02/10/2018
COMPANIES HOUSE

1 Company details

Company number 0 5 1 4 6 6 3 8

Company name in full Willis UK Investments

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Sean K Croston

Surname

3 Address of person delivering the notice

Building name/number 30

Street Finsbury Square

Post town London

County/Region

Postcode E C 2 P 2 Y U

Country

4 Capacity in which the person is acting in relation to the company

Liquidator

LIQ01
Notice of statutory declaration of Solvency

5 Attachments

I attach:

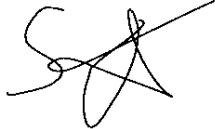
- Declaration of solvency.
- Statement of assets and liabilities.

6 Sign and date

Signature

Signature

X



X

Signature date

^d2 ^d6

^m0 ^m9

^y2 ^y0 ^y1 ^y8

LIQ01

Notice of statutory declaration of solvency

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name CSG Team

Company name Grant Thornton UK LLP

Address 30 Finsbury Square

Post town London

County/Region

Postcode

E	C	2	P	2	Y	U
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Country

DX

Telephone

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You have attached the required documents.
- You have signed the form.

Important information

All information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Company No: 05146638

Name of Company: WILLIS UK INVESTMENTS

Presented by Grant Thornton UK LLP, 30 Finsbury Square, London, EC2P 2YU

DECLARATION OF SOLVENCY

We, Katherine Louise Clark and Rosemary Hazel Hammond-West,
both c/o 51 Lime Street, London, EC3M 7DQ,

being the majority of the directors of

WILLIS UK INVESTMENTS

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.

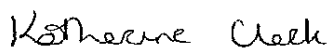
We append a statement of the company's assets and liabilities as at 25 September 2018 being the latest practicable date before the making of this declaration.

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

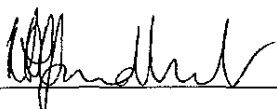
Declared at Friars Street, Ipswich, IP1 1TA

Date 25 September 2018

Signatures



Katherine Louise Clark



Rosemary Hazel
Hammond-West

Before Me



Solicitor, Notary or Commissioner of Oaths

BIRKETTS LLP
PROVIDENCE HOUSE
141-145 PRINCES STREET
IPSWICH IP1 1QJ

Insolvency Act 1986
WILLIS UK INVESTMENTS

Estimated Statement of Assets & Liabilities as at 25 September 2018

	Book Value		Estimated to Realise	
	\$	£	\$	£
ASSETS				
Inter-company receivable	2.00	1.53	2.00	1.53
	NIL	NIL	NIL	NIL
LIABILITIES				
PREFERENTIAL CREDITORS	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL
DEBTS SECURED BY FLOATING CHARGES	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL
UNSECURED LIABILITIES				
	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL
TOTAL SURPLUS/(DEFICIENCY)	2.00	1.53	2.00	1.53
Estimated costs and expenses of the winding up				
Estimated amount of interest accruing until payment of debts in full				
Estimated surplus after paying debts in full together with interest at 8%	2.00	1.53	2.00	1.53

Remarks:

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

An exchange rate of £0.7647 (rounded) to the \$ has been used to convert \$ values for the purposes of this declaration.