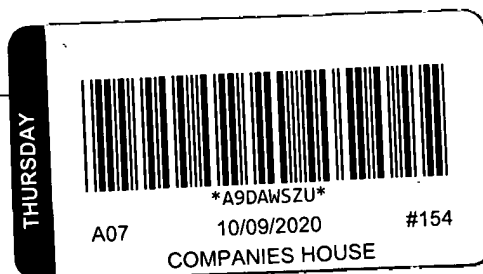


LIQ03

Notice of progress report in voluntary winding up



Companies House



1 Company details

Company number 0 0 2 7 2 7 4 5

Company name in full Bankassure Insurance Services Limited

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

2 Liquidator's name

Full forename(s) Malcolm

Surname Cohen

3 Liquidator's address

Building name/number 55 Baker Street

Street London

Post town W1U 7EU

County/Region

Postcode

Country

4 Liquidator's name

Full forename(s) Edward

Surname Kerr

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number Regent House

Street Clinton Avenue

Post town Nottingham

County/Region

Postcode N G 5 1 A Z

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ03

Notice of progress report in voluntary winding up

6 Period of progress report

From date	^d 0	^d 3	^m 0	^m 9	^y 2	^y 0	^y 1	^y 9
To date	^d 0	^d 2	^m 0	^m 9	^y 2	^y 0	^y 2	^y 0

7 Progress report☒ The progress report is attached**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 0	^d 9	^m 0	^m 9	^y 2	^y 0	^y 2	^y 0
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LIQ03

Notice of progress report in voluntary winding up

**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 **Malcolm Cohen**Company name **BDO LLP**Address **55 Baker Street****London**Post town **W1U 7EU**

County/Region

Postcode

Country

DX

Telephone

020 7486 5888**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

Bankassure Insurance Services Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 03/09/2019 To 02/09/2020 £	From 03/09/2019 To 02/09/2020 £
	ASSET REALISATIONS		
1.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the £1 intercompany debtor balance owed to the Company was made to its sole member on 9 September 2020.



Malcolm Cohen
Joint Liquidator



Tel: +44 (0)20 7486 5888
Fax: +44 (0)20 7935 3944
DX 9025 West End W1
www.bdo.co.uk

Business
Restructuring
55 Baker Street
London W1U 7EU

To All Members

9 September 2020

Your Ref
Our Ref 7/SMB/aon

Please ask for Sharon Bloomfield
Telephone: 020 7893 2905
Email: sharon.bloomfield@bdo.co.uk

Dear Madams/Sirs

Affinity Group Insurance Services Limited - 02976291
Agility Credit Insurance Brokers Limited - 00603387
Aon Adjudication Services Limited - 00499779
Aon Hewitt US Holdings Limited - 08254990
Bankassure Insurance Services Limited - 00272745
Denney, O'Hara (Life & Pensions) Limited - 02896975
Henderson Corporate Insurance Brokers Limited - 04328254
Hewitt Associates Outsourcing Limited - 05425795
Optimum Risk Solutions Limited - 04565736
Rasini Vigano Limited - 02145557
Richard Kiddle (Insurance Brokers) Limited - 01009694
(together 'the Companies') - all In Members' Voluntary Liquidation

This is the first progress report under Section 92A of the Insolvency Act 1986 ('the Act') and we are pleased to report on the progress of the liquidations for the period 3 September 2019 to 2 September 2020.

This is also our draft final progress report on the liquidations, in accordance with Section 94 of the Act for the period 3 to 9 September 2020.

The Companies' affairs are fully wound up and unless any substantive issues are raised by members no further report will be issued and this report will be presented as the final report. The draft final report is below.

Statutory Information

Malcolm Cohen (officeholder number: 6825) of BDO LLP, 55 Baker Street, London, W1U 7EU and Edward Terence Kerr (officeholder number: 9021) of BDO LLP, Regent House, Clinton Avenue, Nottingham, NG5 1AZ) were appointed Joint Liquidators of the Companies on 3 September 2019.

Company Name	Date of Incorporation	Nature of Business	Former Names
Affinity Group Insurance Services Limited	7/10/1994	Life insurance; Life reinsurance; Activities auxiliary to financial intermediation not elsewhere classified	None

BDO LLP, a UK limited liability partnership registered in England and Wales under number OC305127, is a member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms. A list of members' names is open to inspection at our registered office, 55 Baker Street, London W1U 7EU. BDO LLP is authorised and regulated by the Financial Conduct Authority to conduct investment business.

Details of the authorising bodies of the insolvency appointment takers of BDO LLP are available at www.bdo.co.uk/services/business-restructuring/authorising-bodies-of-insolvency-appointment-takers

Agility Credit Insurance Brokers Limited	24/4/1958	Dormant company	Denney, O'Hara Limited (24/4/1958-12/3/2016)
Aon Adjudication Services Limited	27/9/1951	Dormant company	Godwins (Trustees) Limited (31/12/1979-1/2/1999), H.S. Trustees Limited (27/9/1951-31/12/1979)
Aon Hewitt US Holdings Limited	16/10/2002	Activities of financial services holding companies	None
Bankassure Insurance Services Limited	4/2/1933	Dormant company	Alexander Howden Limited (23/2/1984-13/7/2007), Alexander Halford Shead Limited (11/10/1983-23/2/1984), Alexander Howden International Limited (22/8/1983-11/10/1983), Halford, Shead & Co. Limited (4/2/1933-22/8/1983)
Denney, O'Hara (Life & Pensions) Limited	10/2/1994	Other activities auxiliary to insurance and pension funding	Henderson Employee Benefits Limited (9/6/2010-29/10/2010), Stamford Insurance Brokers Limited (10/5/2002-9/6/2010), Stamford Insurance Services Limited (7/3/1994-17/3/1995), Quicklend Limited (10/2/1994-7/3/1994)
Henderson Corporate Insurance Brokers Limited	23/11/2001	Financial intermediation not elsewhere classified; Dormant company	Lincinsure Limited (23/11/2001-9/1/2008)
Hewitt Associates Outsourcing Limited	15/4/2005	Non-trading company	H.A. Newco Limited (15/4/2005-1/7/2005)
Optimum Risk Solutions Limited	17/10/2002	Dormant company	Speed 9372 Limited (17/10/2002-19/2/2003)
Rasini Vigano Limited	8/7/1987	Non-life insurance; Non-trading company	Nevrus (363) Limited (8/7/1987-23/10/1987)
Richard Kiddle (Insurance Brokers) Limited	30/4/1971	Activities of insurance agents and brokers	None

The Companies' principal trading address was The Aon Centre, The Leadenhall Building, 122 Leadenhall Street, London, EC3V 4AN, and their former registered offices are as follows:

The Aon Centre, The Leadenhall Building, 122 Leadenhall Street, London, EC3V 4AN

Aon Hewitt US Holdings Limited
Bankassure Insurance Services Limited
Hewitt Associates Outsourcing Limited
Rasini Vigano Limited

Trueman House, Capitol Park, Tingley, Leeds, LS27 0TS

Affinity Group Insurance Services Limited
Agility Credit Insurance Brokers Limited
Denney, O'Hara (Life & Pensions) Limited
Henderson Corporate Insurance Brokers Limited
Optimum Risk Solutions Limited
Richard Kiddle (Insurance Brokers) Limited

Briarcliff House, Kingsmead, Farnborough, Hampshire, GU14 7TE

Aon Adjudication Services Limited

Their registered office was changed to 55 Baker Street, London, W1U 7EU following the Joint Liquidators' appointment.

The Companies are all wholly owned subsidiaries of the Aon group of companies ('Aon').

Receipts and Payments

There have been no cash receipts and payments in the liquidation period, and none were expected.

Creditors

Following my appointment, we advertised in the London Gazette and Times newspaper for creditors of the Companies to submit their claim to our office by 4 October 2019.

No claims were expected and none were received.

HM Revenue & Customs ('HMRC')

As a matter of process we are required to obtain clearances from HMRC's Corporation Tax office in relation to corporation tax, and the Enforcement and Insolvency Service unit ('EIS') which provides clearances for VAT and PAYE and also issues HMRC's final proof of debt in relation to all taxes.

None of the Companies were registered for VAT or PAYE.

Clearances have been delayed as many HMRC staff were deployed on COVID-19 schemes following the onset of the coronavirus pandemic, but we are pleased to report that all clearances have now been received.

Distributions to Members

The declarations of solvency sworn by the Companies' directors detailed that the Companies' sole assets were minimal intercompany debtor balances, or nil in the cases of Affinity Group Insurance Services Limited and Optimum Risk Solutions Limited.

First and final distributions in specie of these debtor balances were made to the Companies' respective shareholders on 9 September 2020.

Liquidators' Remuneration

The Insolvency Rules provide that a Liquidator is obliged to have their remuneration approved on one of the following basis:

- (1) as a percentage of the assets realised and distributed; and/or
- (2) by reference to the time the Liquidator and the staff have spent attending to matters in the liquidation; and/or
- (3) as a set amount; and/or
- (4) as a combination of the above.

The members approved the Joint Liquidators' remuneration on a time costs basis. As the Companies do not have any cash assets the costs of liquidation, including disbursements have been met by Aon.

We and our staff have spent time on matters arising in the normal course of the liquidations. The main areas dealt with include:

- liaising with the Companies and Aon in relation to matters prior to the Joint Liquidators' appointment;
- statutory reporting requirements to members;
- statutory reporting requirements to the Registrar of Companies;
- dealing with statutory advertising requirements;
- correspondence with HMRC and Aon in order to obtain the necessary clearances to close the liquidations;
- dealing with distributions to members; and
- preparing this annual and draft final report and accounts, and for the closure of the liquidations.

Disbursements

Where disbursements are recovered in respect of precise sums expended to third parties there is no necessity for these costs to be authorised. These are known as category 1 disbursements.

The sum of £1,807.58 has been incurred in respect of category 1 disbursements for statutory advertising costs and the costs of indemnity bonding.

Liquidation Closure

As outlined above, the Companies' affairs are wound up and unless the members have any objections to our release as below, this draft report and accounts will be treated as final and filed at Companies House eight weeks after this report has been delivered to members.

The liquidations will be closed and we will receive our release from office when the report and accounts are placed on the Companies' file. The Companies will be automatically dissolved three months thereafter.

Members' Rights

Members with the concurrence of at least 5% in value of the members may within 21 days of this report request in writing further information regarding the remuneration and expenses set out in this report. In accordance with Rule 18.9(3) of the Insolvency (England and Wales) Rules 2016 ('the Rules') within 14 days of a request we will provide further information or explain why further information is not being provided.

A member (who need not be the member who asked for the information) may, with the concurrence of at least 5% or more in value of the members (including the member in question), apply to the Court within 21 days of my response or the expiry for the period of our response and the Court may make such order as it thinks fit (Rule 18.9(6) & (7) of the Rules). Members with the concurrence of at least 10% of the members may apply to the Court if they consider that the remuneration of the Joint Liquidators, or the basis fixed for the remuneration of the Joint Liquidators or expenses charged by the Joint Liquidators are excessive (Rule 18.34 of the Rules). Such an application must be made within eight (8) weeks of receiving this draft report. The text of Rules 18.9 and 18.34 are set out at the end of this report.

Release of Joint Liquidators

The Joint Liquidators will be released from office under Section 173 of the Act at the same time as vacating office, per Section 171(6) of the Act, unless any member objects. A member who wishes to object to the release must deliver a notice in writing to the Joint Liquidators within eight weeks of this report or, if members raise other matters under Rules 18.9 or 18.34 as mentioned above, when those matters are finally determined by the Court.

The Insolvency Service has established a central gateway for considering complaints in respect of Insolvency Practitioners. In the event that you make a complaint to us but are not satisfied with our response then you should visit <https://www.gov.uk/complain-about-insolvency-practitioner> where you will find further information on how you may pursue the complaint.

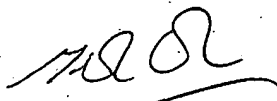
The Joint Liquidators are bound by the Insolvency Code of Ethics when carrying out all professional work relating to this appointment. A copy of the code is at: <http://www.icaew.com/en/members/regulations-standards-and-guidance/ethics/code-of-ethics-d>

Creditors may access information setting out creditors' rights in respect of the approval of Liquidators' remuneration at <https://www.r3.org.uk/what-we-do/publications/professional/fees>

9 September 2020

Please contact Sharon Bloomfield at sharon.bloomfield@bdo.co.uk if you require further information.

Yours faithfully
for and on behalf of
the Companies



Malcolm Cohen
Joint Liquidator
Authorised by the Institute of Chartered Accountants in England & Wales in the UK

Statement from the Insolvency (England and Wales) Rules 2016 regarding the rights of members in respect of the Liquidators' fees and expenses:**Creditors' and members' requests for further information in administration, winding up and bankruptcy**

18.9.—(1) The following may make a written request to the office-holder for further information about remuneration or expenses (other than pre-administration costs in an administration) set out in a progress report under rule 18.4(1)(b), (c) or (d) or a final report under rule 18.14—

- (a) a secured creditor;
 - (b) an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question);
 - (c) members of the company in a members' voluntary winding up with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company;
 - (d) any unsecured creditor with the permission of the court; or
 - (e) any member of the company in a members' voluntary winding up with the permission of the court.
- (2) A request, or an application to the court for permission, by such a person or persons must be made or filed with the court (as applicable) within 21 days of receipt of the report by the person, or by the last of them in the case of an application by more than one member or creditor.
- (3) The office-holder must, within 14 days of receipt of such a request respond to the person or persons who requested the information by—
- (a) providing all of the information requested;
 - (b) providing some of the information requested; or
 - (c) declining to provide the information requested.
- (4) The office-holder may respond by providing only some of the information requested or decline to provide the information if—
- (a) the time or cost of preparation of the information would be excessive; or
 - (b) disclosure of the information would be prejudicial to the conduct of the proceedings;
 - (c) disclosure of the information might reasonably be expected to lead to violence against any person; or
 - (d) the office-holder is subject to an obligation of confidentiality in relation to the information.
- (5) An office-holder who does not provide all the information or declines to provide the information must inform the person or persons who requested the information of the reasons for so doing.
- (6) A creditor, and a member of the company in a members' voluntary winding up, who need not be the same as the creditor or members who requested the information, may apply to the court within 21 days of—
- (a) the office-holder giving reasons for not providing all of the information requested; or
 - (b) the expiry of the 14 days within which an office-holder must respond to a request.
- (7) The court may make such order as it thinks just on an application under paragraph (6).

Remuneration and expenses: application to court by a creditor or member on grounds that remuneration or expenses are excessive

18.34.—(1) This rule applies to an application in an administration, a winding-up or a bankruptcy made by a person mentioned in paragraph (2) on the grounds that—

- (a) the remuneration charged by the office-holder is in all the circumstances excessive;
 - (b) the basis fixed for the office-holder's remuneration under rules 18.16, 18.18, 18.19, 18.20 and 18.21 (as applicable) is inappropriate; or
 - (c) the expenses incurred by the office-holder are in all the circumstances excessive.
- (2) The following may make such an application for one or more of the orders set out in rule 18.36 or 18.37 as applicable—
- (a) a secured creditor,
 - (b) an unsecured creditor with either—
 - (i) the concurrence of at least 10% in value of the unsecured creditors (including that creditor), or
 - (ii) the permission of the court, or
 - (c) in a members' voluntary winding up—
 - (i) 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

(ii) a member of the company with the permission of the court.

(3) The application by a creditor or member must be made no later than eight weeks after receipt by the applicant of the progress report under rule 18.3, or final report or account under rule 18.14 which first reports the charging of the remuneration or the incurring of the expenses in question ("the relevant report").

Applications under rules 18.34 and 18.35 where the court has given permission for the application

18.36.—(1) This rule applies to applications made with permission under rules 18.34 and 18.35.

(2) Where the court has given permission, it must fix a venue for the application to be heard.

(3) The applicant must, at least 14 days before the hearing, deliver to the office-holder a notice stating the venue and accompanied by a copy of the application and of any evidence on which the applicant intends to rely.

(4) 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 office-holder is entitled to charge;

(b) an order reducing any fixed 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 is not to be treated as expenses of the administration, winding up or bankruptcy;

(e) an order for the payment of the amount of the excess of remuneration or expenses or such part of the excess as the court may specify by —

(i) the administrator or liquidator or the administrator's or liquidator's personal representative to the company, or

(ii) the trustee or the trustee's personal representative to such person as the court may specify as property comprised in the bankrupt's estate;

(f) any other order that it thinks just.

(5) An order under paragraph (4)(b) or (c) may only be made in respect of periods after the period covered by the relevant report.

(6) 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 administration, winding up or bankruptcy.

Applications under rule 18.34 where the court's permission is not required for the application

18.37.—(1) On receipt of an application under rule 18.34 for which the court's permission is not required, the court may, if it is satisfied that no sufficient cause is shown for the application, dismiss it without giving notice to any party other than the applicant.

(2) Unless the application is dismissed, the court must fix a venue for it to be heard.

(3) The applicant must, at least 14 days before any hearing, deliver to the office-holder a notice stating the venue with a copy of the application and of any evidence on which the applicant intends to rely.

(4) 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 office-holder is entitled to charge;

(b) an order reducing any fixed 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 administration or winding up or bankruptcy;

(e) an order for the payment of the amount of the excess of remuneration or expenses or such part of the excess as the court may specify by —

(i) the administrator or liquidator or the administrator's or liquidator's personal representative to the company, or

(ii) the trustee or the trustee's personal representative to such person as the court may specify as property comprised in the bankrupt's estate;

(f) any other order that it thinks just.

(5) An order under paragraph (4)(b) or (c) may only be made in respect of periods after the period covered by the relevant report.

(6) 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 administration or as winding up or bankruptcy.



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www.bdo.co.uk

Business
Restructuring
55 Baker Street
London W1U 7EU

NOTICE OF FINAL ACCOUNT UNDER SECTION 94 OF THE INSOLVENCY ACT 1986 & RULE 5.10 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 ('the Rules')

Affinity Group Insurance Services Limited - 02976291
Agility Credit Insurance Brokers Limited - 00603387
Aon Adjudication Services Limited - 00499779
Aon Hewitt US Holdings Limited - 08254990
Bankassure Insurance Services Limited - 00272745
Denney, O'Hara (Life & Pensions) Limited - 02896975
Henderson Corporate Insurance Brokers Limited - 04328254
Hewitt Associates Outsourcing Limited - 05425795
Optimum Risk Solutions Limited - 04565736
Rasini Vigano Limited - 02145557
Richard Kiddle (Insurance Brokers) Limited - 01009694
(together 'the Companies') - all In Members' Voluntary Liquidation

NOTICE THAT:

The Companies' affairs are fully wound up.

Members, with the concurrence of at least 5% in value of the members, may within 21 days of this notice request in writing further information regarding the remuneration and expenses set out in the attached report (Rule 18.9).

Members may apply to the Court under Rule 18.34 if they consider that the remuneration of the Joint Liquidators, or the basis fixed for the remuneration of the Joint Liquidators or expenses charged by the Joint Liquidators are excessive.

A member may object to the release of the Joint Liquidators within eight weeks of this notice or, if members raise other matters under Rules 18.9 or 18.34, such time as those matters are finally determined by the Court.

The Joint Liquidators will vacate office under Section 171 of the Insolvency Act 1986 when they deliver the attached accounts and report to the Registrar of Companies, stating whether any member has objected to their release. The Joint Liquidators will be released under Section 173 of the Insolvency Act 1986 at the same time as vacating office, unless any of the Companies' members or creditors objected to the Joint Liquidators' release.

The Joint Liquidators are Malcolm Cohen (Officeholder No: 6825) of BDO LLP, 55 Baker Street, London, W1U 7EU and Edward Terence Kerr (Officeholder No: 9021) of BDO LLP, Regent House, Clinton Avenue, Nottingham, NG5 1AZ. The Joint Liquidators were appointed on 3 September 2019. The Joint Liquidators may also be contacted via Sharon Bloomfield at sharon.bloomfield@bdo.co.uk.

Dated: 9 September 2020

Malcolm Cohen
Joint Liquidator
of BDO LLP, 55 Baker Street, London, W1U 7EU


BDO LLP, a UK limited liability partnership registered in England and Wales under number OC305127, is a member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms. A list of members' names is open to inspection at our registered office, 55 Baker Street, London W1U 7EU. BDO LLP is authorised and regulated by the Financial Conduct Authority to conduct investment business.

Details of the authorising bodies of the insolvency appointment takers of BDO LLP are available at www.bdo.co.uk/services/business-restructuring/authorising-bodies-of-insolvency-appointment-takers

**Affinity Group Insurance Services Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts and Payments**

RECEIPTS	Declaration of Solvency (£)	From 03/09/2019 To 02/09/2020 (£)	From 03/09/2020 To 09/09/2020 (£)	Total (£)
		0.00	0.00	0.00
PAYMENTS				
		0.00	0.00	0.00
Net Receipts/(Payments)		0.00	0.00	0.00
MADE UP AS FOLLOWS				
		0.00	0.00	0.00

Note:



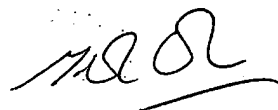
Malcolm Cohen
Joint Liquidator

Agility Credit Insurance Brokers Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts and Payments

RECEIPTS	Declaration of Solvency (£)	From 03/09/2019 To 02/09/2020 (£)	From 03/09/2020 To 09/09/2020 (£)	Total (£)
Amounts Due from Group Companies	1.00	0.00	0.00	0.00
		0.00	0.00	0.00
PAYMENTS				
		0.00	0.00	0.00
Net Receipts/(Payments)		0.00	0.00	0.00
MADE UP AS FOLLOWS				
		0.00	0.00	0.00

Note:

A first and final distribution in specie of the £1 intercompany debtor balance owed to the Company was made to its sole member on 9 September 2020.



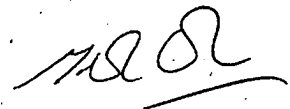
Malcolm Cohen
Joint Liquidator

**Aon Adjudication Services Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts and Payments**

RECEIPTS	Declaration of Solvency (£)	From 03/09/2019 To 02/09/2020 (£)	From 03/09/2020 To 09/09/2020 (£)	Total (£)
Amounts due from Group Companies	1.00	0.00	0.00	0.00
		0.00	0.00	0.00
PAYMENTS				
		0.00	0.00	0.00
Net Receipts/(Payments)		0.00	0.00	0.00
MADE UP AS FOLLOWS				
		0.00	0.00	0.00

Note:

A first and final distribution in specie of the £1 intercompany debtor balance owed to the Company was made to its sole member on 9 September 2020.



Malcolm Cohen
Joint Liquidator

**Aon Hewitt US Holdings Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts and Payments**

RECEIPTS	Declaration of Solvency (£)	From 03/09/2019 To 02/09/2020 (£)	From 03/09/2020 To 09/09/2020 (£)	Total (£)
Amounts due from Group Companies	2.00	0.00	0.00	0.00
		0.00	0.00	0.00
PAYMENTS				
		0.00	0.00	0.00
Net Receipts/(Payments)		0.00	0.00	0.00
MADE UP AS FOLLOWS				
		0.00	0.00	0.00

Note:

A first and final distribution in specie of the £2 intercompany debtor balance owed to the Company was made to its sole member on 9 September 2020.



Malcolm Cohen
Joint Liquidator

Bankassure Insurance Services Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts and Payments

RECEIPTS	Declaration of Solvency (£)	From 03/09/2019 To 02/09/2020 (£)	From 03/09/2020 To 09/09/2020 (£)	Total (£)
Amounts due from Group Companies	1.00	0.00	0.00	0.00
		0.00	0.00	0.00
PAYMENTS				
		0.00	0.00	0.00
Net Receipts/(Payments)		0.00	0.00	0.00
MADE UP AS FOLLOWS				
		0.00	0.00	0.00

Note:

A first and final distribution in specie of the £1 intercompany debtor balance owed to the Company was made to its sole member on 9 September 2020.



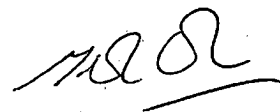
Malcolm Cohen
Joint Liquidator

Denney, O'Hara (Life & Pensions) Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts and Payments

RECEIPTS	Declaration of Solvency (£)	From 03/09/2019 To 02/09/2020 (£)	From 03/09/2020 To 09/09/2020 (£)	Total (£)
Amounts due from Group Companies	1.00	0.00	0.00	0.00
		0.00	0.00	0.00
PAYMENTS				
		0.00	0.00	0.00
Net Receipts/(Payments)		0.00	0.00	0.00
MADE UP AS FOLLOWS				
		0.00	0.00	0.00

Note:

A first and final distribution in specie of the £1 intercompany debtor balance owed to the Company was made to its sole member on 9 September 2020.



Malcolm Cohen
Joint Liquidator

**Henderson Corporate Insurance Brokers Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts and Payments**

RECEIPTS	Declaration of Solvency (£)	From 03/09/2019 To 02/09/2020 (£)	From 03/09/2020 To 09/09/2020 (£)	Total (£)
Amounts due from Group Companies	2.00	0.00	0.00	0.00
		0.00	0.00	0.00
PAYMENTS				
		0.00	0.00	0.00
Net Receipts/(Payments)		0.00	0.00	0.00
MADE UP AS FOLLOWS				
		0.00	0.00	0.00

Note:

A first and final distribution in specie of the £2 intercompany debtor balance owed to the Company was made to its sole member on 9 September 2020.



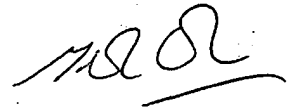
Malcolm Cohen
Joint Liquidator

Hewitt Associates Outsourcing Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts and Payments

RECEIPTS	Declaration of Solvency (£)	From 03/09/2019 To 02/09/2020 (£)	From 03/09/2020 To 09/09/2020 (£)	Total (£)
Amounts due from Group Companies	1.00	0.00	0.00	0.00
		0.00	0.00	0.00
PAYMENTS				
		0.00	0.00	0.00
Net Receipts/(Payments)		0.00	0.00	0.00
MADE UP AS FOLLOWS				
		0.00	0.00	0.00

Note:

A first and final distribution in specie of the £1 intercompany debtor balance owed to the Company was made to its sole member on 9 September 2020.



Malcolm Cohen
Joint Liquidator

**Optimum Risk Solutions Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts and Payments**

RECEIPTS

Declaration of Solvency	From 03/09/2019 To 02/09/2020	From 03/09/2020 To 09/09/2020	Total
(£)	(£)	(£)	(£)

0.00	0.00	0.00	
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PAYMENTS

0.00	0.00	0.00	
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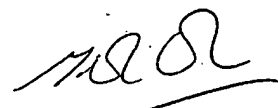
Net Receipts/(Payments)

0.00	0.00	0.00	
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MADE UP AS FOLLOWS

0.00	0.00	0.00	
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Note:



Malcolm Cohen
Joint Liquidator

Rasini Vigano Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts and Payments

RECEIPTS	Declaration of Solvency (£)	From 03/09/2019 To 02/09/2020 (£)	From 03/09/2020 To 09/09/2020 (£)	Total (£)
Amounts due from Group Companies	1.00	0.00	0.00	0.00
		0.00	0.00	0.00
PAYMENTS				
		0.00	0.00	0.00
Net Receipts/(Payments)		0.00	0.00	0.00
MADE UP AS FOLLOWS				
		0.00	0.00	0.00

Note:

A first and final distribution in specie of the £1 intercompany debtor balance owed to the Company was made to its sole member on 9 September 2020.



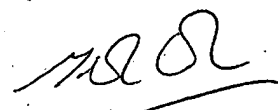
Malcolm Cohen
Joint Liquidator

Richard Kiddle (Insurance Brokers) Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts and Payments

RECEIPTS	Declaration of Solvency (£)	From 03/09/2019 To 02/09/2020 (£)	From 03/09/2020 To 09/09/2020 (£)	Total (£)
Amounts due from Group Companies	1.00	0.00	0.00	0.00
		0.00	0.00	0.00
PAYMENTS				
		0.00	0.00	0.00
Net Receipts/(Payments)		0.00	0.00	0.00
MADE UP AS FOLLOWS				
		0.00	0.00	0.00

Note:

A first and final distribution in specie of the £1 intercompany debtor balance owed to the Company was made to its sole member on 9 September 2020.



Malcolm Cohen
Joint Liquidator