

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

00736698

Name of Company

(a) Insert full
name of
company

(a) ICAP International Limited

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

We (b) Deborah Anne Abrehart and David Charles Ireland both of 2 Broadgate,
London, EC2M 7UR

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

Signed Deborah Anne Abrehart Date: 18 November 2016
 Deborah Anne Abrehart

Signed David Charles Ireland Date: 18 November 2016
 David Charles Ireland

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

Sean K Croston
 Grant Thornton UK LLP
 30 Finsbury Square
 London
 EC2P 2YU
 Ref SKC/SDC/CTM/I30200224A

For official use

Liquidation Section

Post Room

THURSDAY



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A04

24/11/2016

#124

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

00736698

Name of Company

ICAP International Limited

Presented by

Grant Thornton UK LLP
 30 Finsbury Square
 London
 EC2P 2YU

Declaration of Solvency

(a) Insert name(s)
 and
 address(es)

We (a) Deborah Anne Abrehart and David Charles Ireland both of 2 Broadgate,
 London, EC2M 7UR

(b) Delete as
 applicable

being (b) all the directors of

(c) Insert name of
 company

(c) ICAP International 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)
 31 October, 2016 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


 Deborah Anne Abrehart

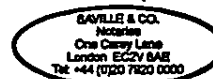

 David Charles Ireland


Declared at 2 Broadgate, London, EC2M 7UR

this 18 day of November 2016

Before me

Notary Public London, England (Robert S Kerss)
 My Commission expires at Death



 Notary Public/Solicitor or Commissioner of Oaths



Statement as at 31 October 2016 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	122,101
	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	122,101
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	
	Tax liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		122,101

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