

Section 89(3)

The Insolvency Act 1986

Form 4.70

S.89(3)

**Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities**

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For official use

Company number

6444051

**Insert full name of
Company**

Name of company


ICAP Equities Limited

**Insert full names and
Addresses**

**Jeremy Simon Spratt
8 Salisbury Square, London EC4Y 8BB**

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

Signed:



Date:

30/5/12

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

**Jeremy Simon Spratt
8 Salisbury Square
London EC4Y 8BB
United Kingdom**

For Official Use	
Insolvency section	Post room
	
A1A89UIP	
A33	02/06/2012
COMPANIES HOUSE	
#305	

SATURDAY

The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities**

Company number	6444051
Name of company	ICAP Equities Limited
Presented by	Jeremy Simon Spratt and John David Thomas Milsom, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

Declaration of Solvency

We Deborah Anne Abrehart of 2 Broadgate, London EC2M 7UR
and Lorraine Barclay of 2 Broadgate, London EC2M 7UR

being all the directors of ICAP Equities Limited 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 **24 May 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.

Signature(s) of person(s) making declaration

Deborah Anne Abrehart

Deborah Anne Abrehart

Lorraine Barclay

L. Barclay

Declared at 2 Broadgate, London EC2M 7UR

this 24th day of May 2012

Before me, Robert Kerss,

Notary

Robert Kerss

Commissioner of Oaths



Statement as at 24 May 2012 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		
	Bank Interest Receivable		
	Cash in Hand		
	Marketable Securities		
	Intercompany debtors		
	Trade Debtors		
	Loans and Advances		
	Deferred taxation		
	Stock in Trade		
	Work in progress		
	Freehold Property		
	Leasehold Property		
	Plant and Machinery		
	Furniture, Fittings, Utensils etc		
	Patents, Trade Marks etc		
	Investments in subsidiary undertakings		
	Other Property, viz		
	Estimated Realisable Value of Assets		NIL
Liabilities			
	Secured on specific assets, viz		£
	Secured by a 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		
	Tax Payable		
	Contingent liabilities		
Estimated Surplus after paying Debts in full			£ NIL
Remarks			
The costs of the liquidation will be met by another group company			