

**Liquidator's Progress
Report****S.192****Pursuant to Sections 92A and 104A and 192
of the Insolvency Act 1986**

To the Registrar of Companies

Company Number

06444051

Name of Company

ICAP Equities Limited

I / We

Jeremy Simon Spratt
PO Box 695
8 Salisbury Square
London
EC4Y 8BBJohn David Thomas Milsom
KPMG LLP, 8 Salisbury Square
London
EC4Y 8BBthe liquidator(s) of the company attach a copy of my/our Progress Report
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 24/05/2012 to 23/05/2013

Signed



Date

30/5/13

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref IC528C0043/NJT/JXE/MS

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COMPANIES HOUSE

ICAP Equities Limited (in members' voluntary liquidation) ("the Company")

Liquidators' annual progress report for the period from 24 May 2012 to 23 May 2013

Name	ICAP Equities Limited
Trading name / Former names	ICAP Equities (No 1) Limited (until 26/02/2008)
Company number	06444051
Previous registered office	2 Broadgate, London, EC2M 7UR
Present registered office	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Joint liquidators	Jeremy Simon Spratt & John David Thomas Milsom
Joint liquidators' address	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Date of appointment	24 May 2012
Appointed by	Members

Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
		<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
			<u>NIL</u>
<u>NIL</u>			<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed no assets and no liabilities

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in The London Gazette on 7 June 2012. No creditors were forthcoming as a result of this advertisement.

Tax

All outstanding corporation tax matters were handled by ICAP Plc. Following submission of all outstanding pre-liquidation corporation tax returns and computations the liquidators requested confirmation from HM Revenue & Customs ("HMRC") that there are no pre or post liquidation corporation tax liabilities outstanding upon the Company, that no enquiries will be made into any pre or post liquidation periods and that it has no objection to the liquidators convening the final meeting of members to conclude the liquidation. This is the only matter preventing the conclusion of the liquidation.

Distributions

There are no surplus assets available for distribution.

Joint liquidators' remuneration and expenses

A written resolution was passed on 24 May 2012 that the remuneration of the joint liquidators be fixed at their normal charging rates according to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Company.

In the event, the liquidators' remuneration has been paid by ICAP Plc and accordingly no detailed analysis is included in this report.