

## Section 94

Return of Final Meeting in a  
Members' Voluntary Winding UpPursuant to Section 94 of the  
Insolvency Act 1986

To the Registrar of Companies

**S.94**

Company Number

06444051

Name of Company

ICAP Equities Limited

I/We John David Thomas Milsom  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BBAllan Watson Graham  
KPMG LLP, 8 Salisbury Square  
London  
EC4Y 8BB

Note The copy account must be  
authenticated by the written  
signature(s) of the Liquidator(s)

give notice that a general meeting of the company was duly held on 14 March 2014 pursuant  
to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached)  
laid before it showing how the winding up of the company has been conducted, and the property of the  
company has been disposed of and that the same was done accordingly

The meeting was held at 8 Salisbury Square, London EC4Y 8BB

The winding up covers the period from 24 May 2012 (opening of winding up) to the final meeting (close of  
winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

The chairman noted that the liquidators would accordingly vacate office and be released immediately after  
sending a copy of the final account to the register of companies pursuant to 173(2)(d) of the Insolvency Act  
1986

Signed



Date 17 March 2014

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

Ref MC628C2131/PJL/MS

WEDNESDAY



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19/03/2014

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COMPANIES HOUSE

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

**Liquidators' final progress report for the period from 24 May 2012 to 14 March 2014  
presented at the final meeting of members held on 14 March 2014**

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, replaced by Allan Watson Graham on 14 August 2013 & 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. All outstanding pre-liquidation corporation tax returns and computations were submitted to HM Revenue & Customs ("HMRC"). At the request of the liquidators, HMRC confirmed that the Company has no pre or post liquidation corporation tax liabilities outstanding, 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.

A similar assurance was sought and received in respect of VAT and PAYE.

## Distributions

There are no surplus assets available for distribution.

## Replacement liquidator

Please note that on 14 August 2013 an order was made in the High Court appointing Allan Watson Graham as Joint Liquidator of the Company in place of Jeremy Simon Spratt, following Mr Spratt's retirement from KPMG LLP. In accordance with the Order, creditors and members were given notice of the Order by advertisement in the London Gazette on 21 August 2013.

**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



JDT Milsom  
Joint Liquidator

14 March 2014

John David Thomas Milsom and Allan Watson Graham are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales