

## 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

06482635

Name of Company

ICAP IEB Z limited

I / We

John David Thomas Milsom, 15 Canada Square, Canary Wharf, London, E14 5GL

Allan Watson Graham, 15 Canada Square, Canary Wharf, London, E14 5GL

the 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 19/12/2014 to 18/12/2015

Signed  \_\_\_\_\_

Date 10 February 2016

KPMG LLP  
15 Canada Square  
Canary Wharf  
London  
E14 5GL

Ref IEC2492115/JXE/MS



**ICAP IEB Z Limited - in Members' Voluntary Liquidation ("the Company")**

**Liquidators' annual progress report for the period from 19 December 2014 to 18 December 2015**

Name	ICAP IEB Z Limited
Trading name / Former names	Hamsard 3106 Limited (until 01/07/2008)
Company number	06482635
Previous registered office	2 Broadgate, London, EC2M 7UR
Present registered office	KPMG LLP, 15 Canada Square, London E14 5GL
Joint liquidators	John David Thomas Milsom & Allan Watson Graham
Joint liquidators' address	KPMG LLP, 15 Canada Square, London E14 5GL
Date of appointment	19 December 2014
Appointed by	Members

## Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
NIL	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
			<u>NIL</u>
<u><b>NIL</b></u>			<u><b>NIL</b></u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed neither assets nor liabilities

The Company had no known creditors. Notices to creditors to prove their claims in the liquidation were advertised in The London Gazette and The Times newspaper on 30 December 2014. No creditors were forthcoming as a result of these advertisements.

Searches of the Index of Proprietors Names at HM Land Registry in the name and former name of the Company proved negative.

## Tax

All outstanding corporation tax matters were handled by ICAP Plc, who prepared and submitted the outstanding corporation tax returns to HM Revenue & Customs. The joint liquidators are awaiting confirmation from HMRC that the Company has no outstanding corporation tax returns or liabilities, that it will not raise enquiries into any pre or post liquidation periods and that it has no objection to the liquidators calling a final meeting of members to conclude the liquidation.

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

## Distributions

There are no assets available for distribution.

**Joint liquidators' remuneration and expenses**

A written resolution was passed on 19 December 2014 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



10 February 2016

**John David Thomas Milsom**

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