

**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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Company Number**

06524710

**Name of Company**

(a) Insert full  
name of  
company

(a) ICAP US Investment Company

(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  
Deborah Anne Abrehart

Date: 14 December 2016

Signed David Charles Ireland  
David Charles Ireland

Date: 14 December 2016

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/I30200224C

For official use

Liquidation Section

Post Room

SATURDAY



\*A5M2253C\*

A13

17/12/2016

#26

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

06524710

## Name of Company

ICAP US Investment Company

## 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 Abrechart 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 US Investment Company

(d) Insert a  
 period of months  
 not exceeding 12

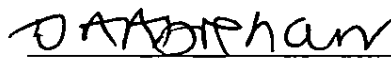
do solemnly and sincerely declare that we have made a full inquiry into the  
 affairs of this company, and that, having done so, we have formed the opinion  
 that this company will be able to pay its debts in full together with interest at the  
 official rate within a period of (d) 12 months, from the commencement of the  
 winding up

(e) Insert date

We append a statement of the company's assets and liabilities as at (e)  
 12 December 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:

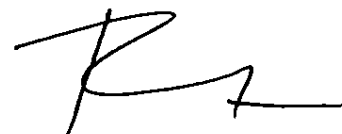
  
 Deborah Anne Abrechart

  
 David Charles Ireland

Declared at 2 Broadgate, London, EC2M 7UR


this 14 day of December 2016

Before me



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



 Notary Public/Secretary or Commissioner of Oaths

Commissioner for Oaths, London, England  
 Robert S. Kerss

**Statement as at 12 December 2016 showing assets at estimated realisable values and liabilities expected to rank**

| <b>Assets and liabilities</b> |   | <b>Estimated to realise or to rank for payment to nearest £</b> |
|-------------------------------|---|---|
| <b>Assets:</b>                |   |   |
|                               | Balance at bank   |   |
|                               | Cash in hand  |   |
|                               | Marketable securities   |   |
|                               | Bills receivable  | 431,477   |
|                               | 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  | 431,477   |
| <b>Liabilities:</b>           |   |   |
|                               | 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  | 431,477   |

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