

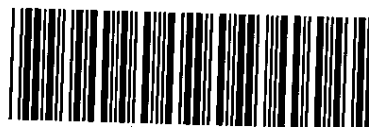
LIQ13

Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



A30 19/10/2017 #420
COMPANIES HOUSE

1 Company details

Company number 0 6 5 2 4 7 1 0

Company name in full ICAP US Investment Company

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Sean Kenneth

Surname Croston

3 Liquidator's address

Building name/number 30

Street Finsbury Square

Post town London

County/Region

Postcode E C 2 P 2 Y U

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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Final account

☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7

Sign and date

Liquidator's signature

Signature

X 

X

Signature date

^d 1 ^d 7 ^m 1 ^m 0 ^y 2 ^y 0 ^y 1 ^y 7

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Sean Cannon
Company name	Grant Thornton UK LLP
Address	30 Finsbury Square
Post town	London
County/Region	
Postcode	E C 2 P 2 Y U
Country	United Kingdom
DX	
Telephone	020 7865 2565



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

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ICAP US Investment Company - In Member's Voluntary Liquidation (the Company)

I refer to my appointment as liquidator of the Company on 15 December 2016.

I am now in a position to close the liquidation, to cease to act as liquidator and to provide the sole member with an account of the winding up to 17 October 2017. I also attach:

- Appendix 1, the information prescribed under the Insolvency Act 1986 relating to the Company;
- Appendix 2, an account of my receipts and payments in the liquidation;
- Appendix 3, an extract from the Insolvency (England and Wales) Rules 2016 relating to the members' rights to request additional information from the liquidator; and
- Appendix 4, an extract from the Insolvency (England and Wales) Rules 2016 relating to members' rights to challenge the liquidator's fees if excessive.

Receipts and payments

I attach at Appendix 2, an account of my receipts and payments for the period from 15 December 2016 to 17 October 2017.

Realisation and distribution of assets

The directors' statutory declaration of solvency made on 14 December 2016, disclosed that the Company had assets of US\$547,606, comprising two intercompany receivable balances due from other group companies.

On 5 October 2017, the Company's assets were distributed in specie to the sole shareholder at the rate of US\$547,606 per ordinary US\$1 share.

Liabilities

The Company had no known creditors at the date of the liquidation.

On 21 December 2016, a notice was published in The Gazette requiring creditors to prove their claims by 26 January 2017. No creditors were forthcoming as a result of this notice.

HM Revenue & Customs has provided me with confirmation that the Company has no outstanding tax liabilities and clearance to close the liquidation.

Liquidator's fees and disbursements

My fees and disbursements for the liquidation are being met by a third party with whom I will correspond separately. Accordingly, no detailed analysis is included in this account.



Sean K Croston
Liquidator

Date: 17 October 2017

Appendix 1 - Prescribed information

Company name:	ICAP US Investment Company
Registered number:	06524710
Name of liquidator:	Sean K Croston
Address of liquidator:	Grant Thornton UK LLP 30 Finsbury Square London EC2P YU
Liquidator's office-holder number:	8930
Date of appointment of liquidator:	15 December 2016
Details of any changes of liquidator:	None
Contact name:	Sean Cannon
Contact telephone:	020 7865 2565
Contact email:	<u>sean.cannon@uk.gt.com</u>

Appendix 2 - Account of the liquidator's receipts and payments for the period from 15 December 2016 to 17 October 2017

Declaration of Solvency		Receipts and payments for the period from 15 December 2016 to 17 October 2017	
	US\$		US\$
Assets		Receipts	
Intercompany receivable	547,606	Intercompany receivable, distributed in specie	547,606
	<hr/> 547,606		<hr/> 547,606
Liabilities		Payments	
		Shareholder capital, distributed in specie	(547,606)
Estimated surplus	<hr/> 547,606	Balance in hand	<hr/> Nil
	<hr/>		<hr/>

Note:

The distribution in specie referred to above was valued by reference to management accounts for the period ended 12 December 2016 and the declaration of solvency dated 14 December 2016.

Appendix 3 - An extract from the Insolvency (England and Wales) Rules 2016 relating to members' rights to request additional information from the liquidator (redacted to apply to members' voluntary liquidation)

Rule 18.9

- (1) The following may make a written request to the office-holder for further information about remuneration or expenses set out in a progress report under rule 18.4(1)(b), (c) or (d) or a final report or account under rule 18.14-
 - (a) ..
 - (b) ..
 - (c) members of the company in a members' voluntary winding up with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company;
 - (d) ..
 - (e) any member of the company in a members' voluntary winding up with the permission of the court
- (2) A request, or application to the court for permission, by such a person or persons must be made or filed with the court (as applicable) within 21 days of receipt of the report or account by the person, or by the last of them in the case of an application by more than one member .. .
- (3) The office holder must, within 14 days of receipt of such a request respond to the person or persons who requested the information by-
 - (a) providing all of the information requested;
 - (b) providing some of the information requested; or
 - (c) declining to provide the information requested.
- (4) The office-holder may respond by providing only some of the information requested or decline to provide the information if-
 - (a) the time or cost of preparation of the information would be excessive; or
 - (b) disclosure of the information would be prejudicial to the conduct of the proceedings;
 - (c) disclosure of the information might reasonably be expected to lead to violence against any person; or
 - (d) the office-holder is subject to an obligation of confidentiality in relation to the information.
- (5) An office-holder who does not provide all the information or declines to provide the information must inform the person or persons who requested the information of the reasons for so doing.
- (6) A .. member of the company in a members' voluntary winding up, who need not be the same as the .. members who requested the information, may apply to the court within 21 days of –
 - (a) the office holder giving reasons for not providing all of the information requested; or
 - (b) the expiry of the 14 days within which an office-holder must respond to the request.
- (7) The court may make such order as it thinks just on an application under paragraph (6).

Appendix 4 - An extract from the Insolvency Rules 1986 relating to members' rights to challenge the liquidator's remuneration or expenses if excessive (redacted to apply to members' voluntary liquidation)

Rule 18.34

- (1) This rule applies to an application in .., a winding up .. made by a person mentioned in paragraph (2) on the grounds that-
 - (a) the remuneration charged by the office-holder is in all the circumstances excessive;
 - (b) the basis fixed for the office-holders remuneration under rules 18.16, ..[and].. 18.19, .. is inappropriate; or
 - (c) the expenses incurred by the office-holder are in all the circumstances excessive.
- (2) The following may make such an application for one or more of the orders set out in rule 18.36 or 18.37 as applicable-
 - (a) ..
 - (b) ..
 - (c) in a members' voluntary winding up-
 - (i) members of the company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company, or
 - (ii) a member of the company with the permission of the court.
- (3) The application by a creditor or member must be made no later than eight weeks after receipt by the applicant of the progress report under rule 18.3 or final report or account under rule 18.14 which first reports the charging of remuneration or the incurring of the expenses in question ("the relevant report").