In accordance with Section 89 of the Insolvency Act 1986.

LIQ01

Notice of statutory declaration of solvency

Companies House

For further information, please refer to our guidance at www.gov.uk/companieshouse

1 Company details

Company number	0 6 7 5 2 5 5 8
Company name in full	IG Finance 5 Limited

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

2 Name of person delivering the notice

Full forename(s)	Derek Neil
Surname	Hyslop

3 Address of person delivering the notice

Building name/number	Atria One
Street	144 Morrison Street
Post town	Edinburgh
County/Region	
Postcode	E H 3 8 E X
Country	

4 Capacity in which the person is acting in relation to the company

JOINT LIQUIDATOR

LIQ01
Notice of statutory declaration of Solvency

5 Attachments

I attach:

☑ Declaration of solvency.

☑ Statement of assets and liabilities.

6 Sign and date

Signature	Signature X X
Signature date	d0 d8 m0 m6 y2 y0 y2 y1

LIQ01
Notice of statutory declaration of solvency

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: Alana Lyttle

Company name: Ernst & Young LLP

Address: Atria One
144 Morrison Street

Post town: Edinburgh

County/Region:

Postcode: E H 3 8 E X

Country: United Kingdom

DX:

Telephone: +44 131 240 2598

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

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company number 06752558

(a) Insert full name of company

Name of company IG FINANCE 5 LIMITED

Presented by Ernst & Young LLP, Atria One, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and postal address(es)

I Richard Anthony Heading
Cannon Bridge House
25 Dowgate Hill
London
EC4R 2YA

DocuSigned by:
Richard Heading
159E41C606034C2...

(c) Insert a period of months not exceeding 12

being all of the directors of (b) IG FINANCE 5 LIMITED do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I have formed the opinion that this company will be able to pay its debts in full together with the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date

This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 27 May 2021 being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835 and by video conference in accordance with paragraph 9 of the Temporary Practice Direction (in force from 6 April 2020).

Declared via video conference call

this 28th day of May 2021

Before me, Daniel Whebell of Gunnercooke LLP, 1 Cornhill, London, EC3V 3ND

A Solicitor / Commissioner of Oaths by video conference in accordance with paragraph 9 of the Temporary Practice Direction supporting the Insolvency Practice Direction (in force from 6 April 2020).

Statement as at 27 May 2021 showing assets at estimated realisable values and liabilities expected to rank:

Assets and liabilities	Estimated to realise or to rank for payment to nearest £
Assets subject to fixed charge	£
Assets subject to floating charge	
Uncharged assets:	
Investment in Subsidiary (Fox Sub Limited Gibraltar)	1.00
Intercompany Receivable - Market Data Limited	1.00
Estimated realisable value of assets £	2.00
Liabilities:	£
Due to fixed charge holder	
Total assets available to preferential creditors	
Due to floating charge holder	
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		
Other liabilities		
Contingent liabilities		

Estimated surplus after paying debts in full with interest at the official rate £	2.00

Remarks: The costs of the liquidation will be paid by a third party.