

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	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	IG Finance 5 Limited	
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	d 0 d 8 m 0 m 6 y 2 y 0 y 2 y 1		

LIQ01

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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

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

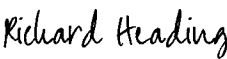
Section 89(3)

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

DocuSigned by:

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.

