

In accordance with rule 51 of the Investment Bank Special Administration (England & Wales) Rules 2011 and paragraph 46(4) of Schedule B1 to the Insolvency Act 1986 as applied by regulation 15 of the Investment Bank (Special Administration) Regulation 2011

Rule 2.29

Form 2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company IBP Markets Ltd	Company number 07126254
In the High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies List (ChD)	Court case number CR-2023-005662

(a) Insert full name(s)
and address(es) of
administrator(s)

We (a) David Philip Soden and James Robert Bennett, Teneo Financial Advisory Limited

The Colmore Building, 20 Colmore Circus, Queensway, Birmingham, B4 6AT

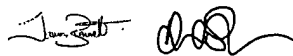
attach a copy of:-

* the statement(s) of affairs;

* Delete as applicable

in respect of the administration of the above company.

Signed



Joint Administrators (IP Nos 020490, 015790)

Dated 6 March 2024

Contact Details:

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

Parth Patel, Teneo Financial Advisory Limited, Third Floor

The Colmore Building, Queensway, Birmingham, B4 6AT

Tel 0121 619 0180

DX Number

DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

SATURDAY



ACYJ8761

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09/03/2024

#290

COMPANIES HOUSE

Statement of Affairs

Name of Company

IBP Markets Limited

Company Number

07126254

In the

High Court of Justice, Business and
Property Courts of England and Wales

Court number

005662 of 2023

The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs on
Date

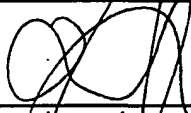
Statement of Truth

I believe that the facts stated in this statement are true.

Full name

DAVIDE GOZZI

Signed



Dated

29/01/2024

PAOLO ZONNO



29/01/2024

A - Summary of Assets -

Assets

Assets subject to fixed charge

Less monies due to fixed charge holder(s)

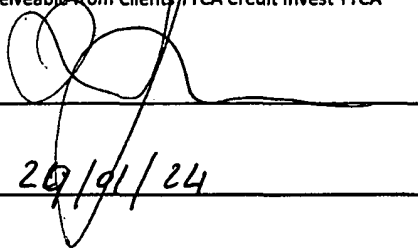
Unencumbered assets

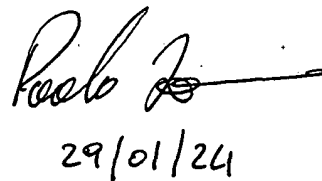
Book Value £	Estimated to realise £
0	0
0	0
0	0
158,891	158,891
480,743	480,743
8,520,892	8,520,892
3,960,447	3,960,447
1,850,694	1,850,694
212,663	212,663
420,000	420,000
1,033,431	1,033,431
162,199	162,199
34,266	34,266
15,973	15,973
3,569,812	3,569,812
10,326,955	10,326,955
5,024,946	5,024,946
35,771,914	35,771,914

Total assets available for preferential creditors

Signed

Dated

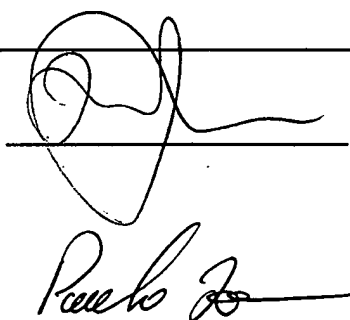



29/01/24

A1 - Summary of Liabilities

		Estimated to realise
Total assets available for preferential creditors (carried forward from page A)		£35,771,914
Liabilities		
Preferential creditors	(£90,733)	
Estimated deficiency/surplus as regards preferential creditors		£35,681,181
Secondary Preferential creditors (for all insolvencies after 1 Dec 2020. See guidance notes)	(£18,758)	
Estimated deficiency/surplus as regards preferential/secondary preferential creditors		£35,662,422
Estimated prescribed part of Net Property where applicable (to carry forward)	£0	
Estimated total assets available for floating charge holders		£35,662,422
Debts secured by floating charges	£0	
Estimated deficiency/surplus of assets after floating charges		£35,662,422
Estimated prescribed part of net property where applicable (brought down)	£0	
Total assets available to unsecured creditors		£35,662,422
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(£34,480,944)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£1,181,478
Shortfall to floating charge holders (brought down)		£0
Estimated deficiency/surplus as regards creditors		£1,181,478
Issued and called up capital	£0	
Estimated total deficiency/surplus as regards members		£1,181,478

Signature



Date

29/01/2024

29/01/2024

B

COMPANY CREDITORS

(Excluding consumer creditors and employees - See tabs B1 and B2)

Note Schedule B: Complete the table below for all creditors *EXCEPT employees / former employees and /or consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"). Please also identify in the column headed "Details of any security held by creditor" any creditors under hire-purchase, chattel leasing, conditional sale agreements or creditors claiming retention of title over property in the company's possession.

* for any employee/former employee and/or consumer deposit creditor, details please complete Schedules B2 and/or B1 respectively and only include in this Schedule B as a single line entry showing the

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
All Blue Investments North Star 1 Ltd	RITTER HOUSE, PO BOX 3170, WICKHAMS CAY, Road Town, Tortola, BVI	20,958,440.05			
Appl UK Limited	49 Greek Street, London, W1D 4EG, United Kingdom	420.00			
Banca Credinvest SA	Via Giuseppe Cottari 14, 6902 Lugano, Switzerland	5,668,273.55			
Banca J.Sofrasorasin	Via Marconi 2, 6901 Lugano, Switzerland	300,000.00			
Banca LGT	Piazza A.Mancini 2, 6902 Lugano, Switzerland	200,000.00			
Bloomberg Finance L.P.	3 Queen Victoria Street, EC4N 4TQ, United Kingdom	92,767.40			
BNP Paribas Leasing Solutions	St James Court, St James Parade, Bristol, BS1 3LH, United Kingdom	2,234.91			
Bondit AI Ltd	2nd Floor, 33 Newman Street London, W1T 1PY, United Kingdom	10,000.00			
Bupa UK	Bupa Place, 1st Floor, 102 the Quay, Salford Quay, Manchester, M50 2SP, United Kingdom	419.85			
Business HR Solutions (Consultancy)	20 Grosvenor Place, London, SW1X 7HN, United Kingdom	3,387.42			
CAPP Credit Management Ltd	2a Mayarova Road, Victor & Co Mayarova Road, London, NW6 2EB, United Kingdom	4,998.00			
Capitech Regulation Ltd	2 Hemenotim St. - PO Box 12919, 4672553, Israel	29,610.00			
CCL Compliance Ltd	20 Birchlin Lane, London, EC3V 9DU, United Kingdom	5,220.00			
Chartered Institute for Securities & City of London	20 Fenchurch Street, London, EC3M 3BY, United Kingdom	3,215.00			
Colunds Limited	Chamber of London, Guildhall London	11,861.50			
Compliance Services Ltd	Corporate Finance, Colunds House, Maryland Road, Witham, DM8 2FR, United Kingdom	243.38			
CPIO Limited	69 Hermitage Road, Hitchin, Hertfordshire, SG5 1DB, United Kingdom	4,320.00			
Crosswalk Consulting Limited	111-112 Fort Dunlop, Fort Parkway, Birmingham, West Midlands, B24 9FD, United Kingdom	3,986.10			
Crossware Limited	4 Tabernacle Street, 4th Floor, London, EC2A 2LU, United Kingdom	1,091.91			
Davies CP Investments	PO Box 37300	98.53			
De Lage Landen Leasing Limited	Gelten, Church Road, BR8 8YJ, United Kingdom	8,829.00			
EE	Building 7, Craxley Park, Watford, WD18 8YN, United Kingdom	337.93			
Exact Hosting	1 Braham Street, London, E1 8EE, United Kingdom	1,060.04			
EXX Castle Transaction Services LLC	96 Mowat Avenue, Toronto, Ontario, M6K 3M1, Canada	275.78			
Farmco Holdings Limited	50 Milk Street, 7th Floor, Boston, MA, 02109, USA	71,344.75			
Faythos Internet Ltd	Road Town, Palm Grove House, Tortola, VG1110, BVI	465,903.72			
FCA (Financial Conduct Authority)	Discovery House, 154 Southgate Street, Gloucester, GL1 2EX, United Kingdom	531.30			
Fidlaw Ltd	12 Endeavour Square, London, E20 1JN, United Kingdom	250.00			
GMSA Investments Limited	Partman House, 2 Partman Street, London, W1H 6DU, United Kingdom	6,705.69			
HIMRC	22 Conduit Street, London, W1S 2XR, United Kingdom	115.54			
Individuals		731,442.18			
INFRONT ITALIA S.R.L	VIA LAZZARO SPALLANZANI 10, 20129, Italy	10,833.32			
International Capital Market	Dreikönigsstrasse 8, CH-8002, Zurich, CH-8002, Switzerland	19,888.73			
Kall Kwik Centre B17	14 Fleet Street, London, EC4Y 1AU, United Kingdom	19,000.00			
Kline S.R.L	34 Fleet Street, London, EC4Y 1AU, United Kingdom	298.40			
Kroll Advisory Limited	Via Giacomo Puccini, 5 - 20121 Milano, 20121, Italy	45,036.32			
Lexis Nexis	The Shard, 35 London Bridge Street, London, SE1 9SG, United Kingdom	6,120.00			
Lloyds Banking Group	Quadrant House, The Quadrant, Sutton, Surrey, SM2 5AS, United Kingdom	2,001.04			
London Stock Exchange	Edinburgh, BX2 1LB, United Kingdom	0.00			
Lower Richmond Properties Ltd	10 Paternoster Square, London, EC4M 7LS, United Kingdom	534.94			
Microsoft	Diamond House, 179/181 Lower Richmond Road, Richmond, TW9 4LN, United Kingdom	180.00			
NYSE Market (DE) Inc	One Microsoft Place, South County Business Park Leopardstown, Dublin, Ireland	1,949.51			
Paladin-Knight Ltd	PO Box 734514, Chicago, Illinois, IL 60673-4514, USA	129.70			
Piper Sandler & Co	Willowood Hall Road Barton Turf Norwich Norfolk, NR12 8AR	600.00			
RBC Investor Services Trust, UK	800 Nicollet Mall, Suite 900, Minneapolis, 55402, USA	8,210.65			
Red Rowan Investments Ltd	Financial Control	90,933.18			
Refinitiv Limited	Ugland House, South Church Street, George Town, Grand Cayman, PO Box 309KY1	3,184,287.90			
Sage Global Services Limited	Five Canada Square, Canary Wharf	1,080.00			
SAR Computing	C23 - 5 & 6 Cobalt Park Way Cobalt Park Newcastle Upon Tyne, Northumberland	674.40			
Skys Accounting Limited	3 Grantley House, Windlesham Grove, London, SW19 6AQ, United Kingdom	12,017.82			
STEELEYE LIMITED	TMS House, Cray Avenue, Orpington, BR5 3QB, United Kingdom	1,603.20			
Tradeweb Europe Limited	5th Floor 55 Strand, WC2N 5LR, United Kingdom	50,269.44			
Tigers Insurance Brokers Limited	1 Fore Street Avenue, EC2Y 9DT, United Kingdom	5,598.00			
Ucheck	71 Fenchurch Street	18,045.24			
Verette Schimmel Livschitz	First Floor Chiltern House	54.00			
Worldwide Instruments Inc.	7 Cremieux Street, Jerusalem, Israel	533,173.26			
St. James's Place Wealth	Torre de Las Americas, Torre D, 0832-1796, Panama, Panama	1,625,160.47			
Smart Pension Limited	Administration Centre, PO Box 9034, Chelmsford, CM99 2XA, United Kingdom	14,758.22			
	The Smart Building, 136 George Street, London, W1H 5LD, United Kingdom	4,000.00			

34,745,319.29

Signature

Date

29/01/2024

29/01/2024

B
CLIENT INVESTORS
(Excluding any individual client investors)

Note Schedule B2: Complete the table below for all client investors *EXCEPT individual client investors.

Name of Client Investor	Address (with postcode)	Amount of Client Assets Held £	Details of any security held by client investor over	Date security given	Value of security £
Barreson Holdings Limited	Floor 2, Flat 201 Αρροδίου, 25 1060 Αευκωλία Cy-01, Cyprus	To be Confirmed*			
Costerbridge Wealth Limited	Suite 4 Brewery House 36 Milford Street Sp1 2Ap Salisbury Gb-Wil, United Kingdom	To be Confirmed*			
Downing Llp	6Th Floor St Magnus House 3 Lower Thames Street Ec3R 6Hd London, United Kingdom	To be Confirmed*			
Engelberg Investments Limited	Chess Spring House Pednor Vale Hp5 2St Chesham, United Kingdom	To be Confirmed*			
Fcs Capital Markets Ltd	6Th Floor 131 Cannon Street Ec4N 5Ax London, United Kingdom	To be Confirmed*			
Global Prime Fund Slp	34 Rue Notre Dame 2240 Luxembourg Lu-Lu, Luxembourg	To be Confirmed*			
Iliad Capital Limited	83 Baker Street W1U 6Ag London, United Kingdom	To be Confirmed*			
Illiquidix Limited	35 Ballards Lane N3 3Xw London Gb-Lnd, United Kingdom	To be Confirmed*			
Iq69 Fund Slp	34 Rue Notre Dame 2240 Luxembourg, Luxembourg	To be Confirmed*			
Jnt Capital Llc	C/O Harvard Business Services, Inc. 16192 Coastal Hwy 19958 Lewes Us-De, Usa	To be Confirmed*			
Jnt Global Capital Ltd.	Coastal Building Wickham'S Cay li P.O Box 2221 Vg1110 Road Town, Bvi	To be Confirmed*			
Mantes Capital Sa	Via Balestra 15A 6900 Lugano, Switzerland	To be Confirmed*			
Matanna Capital Partners Limited	Po Box 119 Martello Court Admiral Park Gyl 3Hb St Peter Port, Guernsey	To be Confirmed*			
Mci Asset Management	C/O Harneys Fiduciary (Cayman) Limited 4Th Floor, Harbour Place 103 South Church Street, Po Box 10240 Kyl-1002 George Town, Cayman Islands	To be Confirmed*			
Omicron Fund Ltd.	C/O Genesis Fund Services Limited Po Box N-9058 308 East Bay Street Nassau, Bahamas	To be Confirmed*			
Opera Capital Management Limited	1/JA Telegraph Street Ec2R7Ar London, United Kingdom	To be Confirmed*			
Quantitative Limited	Jubilee Centre Suite A, 10-12 Lombard Road South Wimbledon Sw19 3Tz London, United Kingdom	To be Confirmed*			
S4 Limited	36 Hope Street, Im1 1Ar Douglas, Isle Of Man	To be Confirmed*			
Swiss Merchant Group Ag	St. Niklausenstrasse 59 6047 Kastanienbaum, Switzerland	To be Confirmed*			
Synesis Finance Sa	Via Geretta 18 6900 Paradiso, Switzerland	To be Confirmed*			
Tera Europe Limited	Studio 11, 1 Canada Square Canary Wharf E14 5Aa London, United Kingdom	To be Confirmed*			
Thames Venture Vct 1 Plc	C/O Foresight Group Llp, The Shard 32 London Bridge Street Se1 9Sg London, United Kingdom	To be Confirmed*			
Thames Venture Vct 2 Plc	C/O Foresight Group Llp, The Shard 32 London Bridge Street Se1 9Sg London, United Kingdom	To be Confirmed*			
Valor Capital	P. O. Box 500 71 Fort Street Grand Cayman Kyl-1106 George Town, Cayman Islands	To be Confirmed*			
Visor Capital (Uk) Ltd	42 Brook Street W1K 5Db London Gb-Lnd, United Kingdom	To be Confirmed*			
Wellenberg Gmbh	Hoelzlgrasse 5 3400 Klosterneuburg At-3, Austria	To be Confirmed*			
Wellesley Holdings Koriátolt Felelősségű Társaság	Rákóczi Út 59 3043 Egyházasdengeleg Hu-No, Hungary	To be Confirmed*			
Winance	Grand Pavilion, Hibiscus Way, 802 West Bay Road Ky3-1119 Grand Cayman, Cayman Islands	To be Confirmed*			
		0.00			

* Subject to completion of the reconciliation

Signature

Date

29/01/24

29/01/24

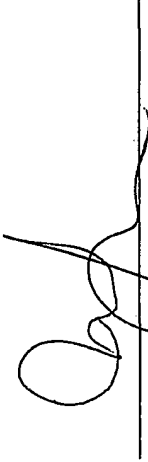
B2
COMPANY EMPLOYEES
(including former employees)

Note B2: employee / former employee details will be made available to other creditors (to enable creditors to collaborate should they wish) via the password protected creditor portal but will NOT be delivered to the Registrar of Companies or otherwise put in the public domain. Please complete in full as below, with each Name /Addresses and amount owed as would be done for any other creditor.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
		11,875.97	N/A	N/A	N/A
		16,459.56			
		222,712.04			
		26,089.43			
		71,975.00			
Other Employees					

347,116.00

Signature



Date

29/01/24

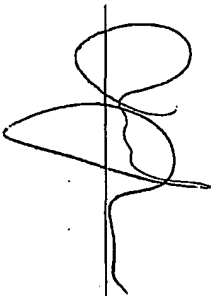


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C
SHAREHOLDERS

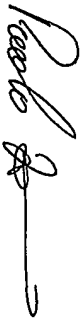
No.	Name of Shareholder	Address (with postcode)	Type of shares held	Nominal amount of share (£)	Number of shares held	Amount per share called up (£)	Total called up (£)
	David Goez	E	Ordinary	109,134.00	109,134.00		0.00
	Stephen Ayre		Ordinary	15,000.00	15,000.00		0.00
	David Weddington		Ordinary	18,761.00	18,761.00		0.00
	Reginald Wroch		Ordinary	6,849.00	6,849.00		0.00
	Zoma Paulo		Ordinary	24,599.00	24,599.00		0.00
	Gimberly Mattee		Ordinary	1,216.00	1,216.00		0.00
	Chase Sanaa		Ordinary	5,000.00	5,000.00		0.00
	North and South Investments Limited		Ordinary	19,511.00	19,511.00		0.00
	David Goez		Preference	-	-		0.00
	David Goez		Ordinary B	1.00	1.00		0.00

Signature



Date

29/01/24



29/01/24