

**Section 89(3)**

**The Insolvency Act 1986**

**Form 4.70**

**S.89(3)**

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

**Pursuant to section 89(3) of the Insolvency Act 1986**

To the Registrar of Companies

**For official use**

**Company number**

4257333

**Name of company**

Insert full name of  
Company

ICAP Investments Limited

Insert full names and  
Addresses

Jeremy Simon Spratt  
8 Salisbury Square, London EC4Y 8BB

attach a declaration of solvency embodying a statement of assets and liabilities

Signed



Date:

28/12/10

Presenter's name, address  
and reference (if any)

Jeremy Simon Spratt  
8 Salisbury Square  
London EC4Y 8BB  
United Kingdom

**For Official Use**

Insolvency section

Post room

TUESDAY



A04

\*ARAAMQIF\*

04/01/2011

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COMPANIES HOUSE



## The Insolvency Act 1986

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

Company number 4257333

Name of company ICAP Investments Limited

Presented by Jeremy Simon Spratt and John David Thomas Milsom, KPMG LLP, 8  
Salisbury Square, London EC4Y 8BB

### Declaration of Solvency

I Deborah Abrehart of 2 Broadgate, London, EC2M 7UR

being the sole director of ICAP Investments 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 interest at the official rate within a period of 12 months, from the commencement of the winding up

I append a statement of the company's assets and liabilities as at **21 December 2010**, 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.

Signature(s) of person(s) making declaration

Deborah Abrehart

Declared at 2, Broadgate, London, EC2M 7UR

This 22<sup>nd</sup> Day of December 2010

Before me, Robert Kerss

Notary

Notary Public London, England (Robert S. Kerss)



**Statement for ICAP Investments Ltd (company no. 4257333) as at 21 December 2010  
showing assets at estimated realisable values and liabilities expected to rank**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	11,874,180
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	11,874,180
<b>Liabilities</b>		£
	Secured on specific assets, viz	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	
<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 11,874,180
<b>Remarks</b>		