Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities Form 4.70

S.89(3)

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

To the Registrar of Companies

	official	
····		

Company number

4257333

Name of company

Insert full name of Company

ICAP Investments Limited

Insert full names and Addresses

Jeremy Simon Spratt

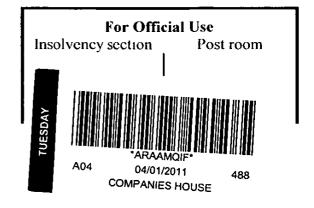
8 Salisbury Square, London EC4Y 8BB

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

Date: 27/11/13

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

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





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 Solve	

Declaration of Solvency

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	DAMachan
Deborah Abrehar	t

Declared at 2, Broadgate, London, EC2M 7UR

This 22nd Day of December 2010

Before me, Robert Kerss

Notary

Notary Public London, England (Robert S. Kerss)

SAVILLE & Cº NOTARIES PUBLIC One Carey Lane
London ECZV 8AE
Telephone +44 (0)20 7920 0000
Facsimile +44 (0)20 7920 0088
www.savillenotanes.com

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 £
Assets:		
	Balance at Bank	
	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	
Invest		
	Other Property, viz	
Estin	nated Realisable Value of Assets	11,874,180
Liabilities		£
	~	
	Secured by a Floating Charge(s)	
Estimated Cost of Liquidation and other exp		
	until payment of debts in full	
Unsecured creditors (amounts estimat	ed to rank for payment)	
	£	
Trade accounts		
Bills payable		
Accrued expenses		
Other liabilities		
Tax Payable		
Contingent liabilities		
Estimated Surplus after paying Debts in full	£	11,874,180
Remarks	_	