

Section 94 The Insolvency Act 1986Return of Final Meeting in
a Members' Voluntary Winding Up**S.94**

[MVLFIN-06140]

**Pursuant to Section 94 of the
Insolvency Act 1986**

To the Registrar of Companies

For official use

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Company Number

00189010

Name of Company

(a) Insert full name of
company

MSRA UK LIMITED

(b) Insert full name(s) We, S R Browne
and address(es) Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

Nicholas Guy Edwards
Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

(c) Delete as applicable give notice that a general meeting of the company was duly (c) held on (d) **9 November 2011** pursuant to Section 94 of the Insolvency Act 1986, for the purposes of having an account (of which a copy is attached) (e) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and (c) that the same was done accordingly

(d) Insert date

(e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

The attached resolutions were passed at the meeting

Signed



Date 10 NOVEMBER 2011

Presenter's name, Deloitte LLP
address and Athene Place
reference 66 Shoe Lane
(if any) London
EC4A 3BQ

For Official Use

Liquidation Section

Post Room

WEDNESDAY



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16/11/2011

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COMPANIES HOUSE

Liquidator's statement of account: members' voluntary winding up

Statement showing how winding up has been conducted and property of the company has been disposed of

Name of Company MSRA UK LIMITED

From 8 March 2007 (commencement of winding up) to 9 November 2011 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts				
Cash at Bank			Costs of Solicitor to Liquidator	
Bank Interest Gross			Other Law Costs	
Marketable Securities			Liquidator's remuneration	
Sundry Debtors			Where (% on £ realised)	£
Stock in Trade			applicable (% on £	
Work in Progress			distributed)	
Freehold Property			By whom fixed	
Leasehold Property			Auctioneers and Valuers charges	
Plant and Machinery			Professional Services	
Unclaimed dividends recovered			Costs of possession and maintenance of estate	
Furniture, Fittings, Utensils etc			Costs of notices in Gazette and Local Paper	
Patent, Trademarks etc			Incidental outlay	
Investments other than marketable Securities			Total Costs and Charges	£ Nil
Surplus from securities			(i) Debenture holder	£
Unpaid calls at commencement of winding-up			Payment of £ per	
Amount received from calls on contributories made in the winding-up			£ debenture	
Receipts per trading account			Payment of £ per	
Amount due from holding Company	101,250	101,250	£ debenture	
Unclaimed dividend recovered			Payment of £ per	
£ debenture				
Other property viz			(ii) Creditors	
	101,250	101,250	*Preferential	
	£		*Unsecured	
Less			Dividends of p in £ on £	
Payments to redeem securities			(The estimate of amount expected to rank for dividend was £)	
Costs of Execution				
Payments per Trading Account	Nil	Nil	(iii) Distribution to shareholder	
			First and Final distribution of £1 0125 per £1 Ordinary share	101,250
Net Realisations	£	101,250	BALANCE	£ 101,250

- (1) Assets, including - shown in the statement of assets and liabilities and estimated to be of the value of £ - have proved to be unrealisable
-

(2) State amount paid into the Insolvency Service Account in respect of

- (a) unclaimed dividends payable to creditors in the winding up £ -
 (b) other unclaimed dividends in the winding up £ -
 (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company

(3) Add here any special remarks the Liquidator thinks desirable -

The intercompany receivable of £101,250 owed by group undertaking was distributed "in specie" prior to the closure of the liquidation

The liquidators' fees have been settled by the parent company, National Australia Group Europe Limited

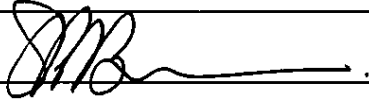
The venue for the final meeting was Athene Place, 66 Shoe Lane, London, EC4A 3BQ

This report is the final form of the draft report circulated to members

Dated

10 NOVEMBER 2011

Signed (by the Liquidator)



Name and address of Liquidator (IN BLOCK LETTERS) STEPHEN ROLAND BROWNE

DELOITTE LLP, ATHENE PLACE, 66 SHOE LANE, LONDON, EC4A 3BQ

Notes

* State number Preferential creditors need not be separately shown if all creditors have been paid in full

† State nominal value and class of share

Company Number: 00189010

THE INSOLVENCY ACT 1986

COMPANY LIMITED BY SHARES

RESOLUTIONS

OF

**MSRA UK LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Company")**

Passed 9 November 2011

At the final general meeting of the Company duly convened and held at Deloitte LLP, Athene Place, 66 Shoe Lane, London, EC4A 3BQ, on 9 November 2011 at 10 45 am the following resolutions were duly passed -

Ordinary Resolution

"THAT the Joint Liquidators' statement of account for the period of the liquidation be approved "

Special Resolution

"THAT the books, accounts and documents of the Company and of the Joint Liquidators be disposed of as the Joint Liquidators see fit, subject to any legal requirements governing the period of retention "



Nichola Burns
CHAIRMAN



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16/11/2011
COMPANIES HOUSE

16