

Section 94

The Insolvency Act 1986
**Return of Final Meeting in a
 Members' Voluntary Winding Up
 Pursuant to Section 94 of the
 Insolvency Act 1986**

S.94

To the Registrar of Companies

For official use

Company Number

00987566

Name of Company

(a) Insert full name of company

(a) R&SA Eagle 2 Limited (formerly Acrecrest Limited)

(b) Insert full name(s) and address(es)

H We, (b) Elizabeth Anne Bingham and Patrick Joseph Brazzill

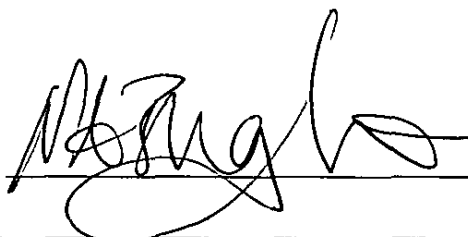
1 More London Place, London, SE1 2AF

(c) Delete as applicable
(d) Insert date

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

give notice that a general meeting of the company was duly (c) held on (d) 14 July 2010 pursuant to Section 94 of the Insolvency Act 1986, for the purpose 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] [no quorum was present at the meeting]

Signed



Date

15/07/10

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

Terri-Ann Greenwell
 Ernst & Young LLP
 1 More London Place
 London
 SE1 2AF
 Ref ML 7E/MS/JPW/EAB/LO2738

For Official Use

Liquidation Section

Post Room

SATURDAY



A1JOZLRT

A38

17/07/2010

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COMPANIES HOUSE

Section 94

Liquidator's statement of account members' voluntary winding up

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

Name of company R&SA Eagle 2 Limited (formerly Acrecrest Limited)

From 14 March 2008 (commencement of winding up) to 14 July 2010 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts	£	£		£
Cash at Bank			Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	£
Sundry Debtors			Where (% on £ realized)	
Stock in Trade			applicable (% on £ distributed)	
Work in Progress			By whom fixed	
Freehold Property			Auctioneer's and Valuer's charges	
Leasehold Property			Costs of possession and	
Plant and Machinery			maintenance of estate	
Furniture, Fittings, Utensils etc			Costs of notices in Gazette and	
Patents Trademarks etc			Local Paper	
Investments other than marketable securities			Incidental outlay	
Surplus from securities			Total Costs and Charges	£
Unpaid calls at commencement of winding up			(i) Debenture holders	£
Amount received from calls on contributories made in the winding up			Payment of £ per	
Receipts per trading account			£ debenture	
Other property viz			Payment of £ per	
Interest			per £ debenture	
			Payment of £ per	
			£ debenture	£
	£		(ii) Creditors	
			*Preferential	
			*Unsecured	
			Dividends of p in £ on £	
Less	£		(The estimate of amount expected to rank for dividend was £)	
Payments to redeem securities			(iii) Returns to Contributories	£
Costs of Execution			per £	
Payments per Trading Account			† share	
			per £	
			† share	
			per £	
			† share	
Net realisations	£			
			BALANCE	
				£

Section 94

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

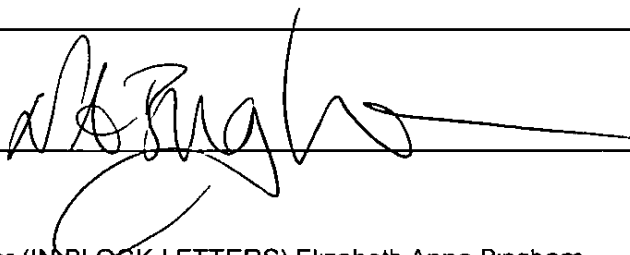
- (2) State amount paid into the Insolvency Services Account in respect of

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

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

Dated 15/07/10

Signed (by the Liquidator)



Name and address of Liquidator (IN BLOCK LETTERS) Elizabeth Anne Bingham

Ernst & Young LLP, 1 More London Place, London, SE1 2AF

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