ЦW

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

02300327

Name of Company

(a) Insert full name
of company

Insert full name of
company

(a) Ruby Aircraft Leasing and Trading Limited	

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

We   (b)S Browne & R V Y Setchim

Of   PricewaterhouseCoopers LLP

Plumtree Court, London EC4A 4HT

Give notice

(c) Delete as
applicable

(d) Insert date

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

that a general meeting of the company was duly held on 16 December 2009
pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an
account (of which a copy is attached) 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 no quorum was present at the meeting;

Signed

Date 18 December 2009

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

Julie Brown

PricewaterhouseCoopers LLP

Plumtree Court

London

EC4A 4HT

For Official Use

Liquidation

SATURDAY

AUC29FX3

A10   19/12/2009   69

COMPANIES HOUSE

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: Ruby Aircraft Leasing and Trading Limited

From 03 June 2009 to 16 December 2009

	Statement of assets and liabilities	Receipts			Payments
Receipts -			Agent Fees		
Cash at Bank			Legal fees		
Book Debts			Liquidator's remuneration	£	
Intercompany Debtors	750,000.00	750,563.62	Consultancy Fees		
Interest on loans			Trade mark registration		
Marketable Securities					
Inter-Company Accounts			Intercompany accounts		
Freehold Property			DTI fees		
Leasehold Property			V.A.T Paid Net		
Fixtures & Fittings			Corporation Tax		
Tax Refund			Costs of possession and maintenance of estate		
Goodwill			Costs of notices in the Gazette and other advertising		
Investments other than Marketable Securities			Incidental outlay		
Loan and Advances					
Unpaid calls at commencement of winding up			Total Costs and Charges	£	
Amount received from calls on contributories made in the winding up			(i) Debenture holders:	£	
Other property viz:-			Payment of £ per		
Net Interest Received			£ debenture		
Gross Interest Received			Payment of £ per		
Gross Interest Taxed			£ debenture		
Income Tax at source			Payment of £ per		
Treasury Bill gross gains			£ debenture		
£	750,000.00			£	
Less:			(ii) Creditors:		
Inter Company			*Preferential		
Accruals and deferred income			*Unsecured Dist.		
Other liabilities			Dividends of p in £ on £		
	0.00		Returns to Contributories		
			Distribution @ 0.10p in £	£	750,563.62
Net realisations £	750,000.00	750,563.62	BALANCE	£	750,563.62

Except where otherwise stated all values shown are exclusive of VAT.

(1) Assets, including Nil shown in the statement of assets and liabilities and estimated to be of the value of £ Nil 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   £0.00

    (b) other unclaimed dividends in the winding up   £0.00

    (c) moneys held by the company in trust in respect of dividends or other sums £0.00 due before the commencement of the winding up to any person as a member of the company
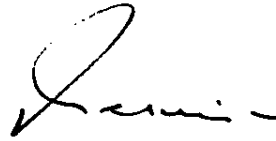
(3) Add here any special remarks the Liquidator thinks desirable:--

During the period, Bank of America N.A. paid joint liquidators' fees and disbursements amounting to:-

Fees £31,156.00 plus VAT   Disbursements £484.78

Dated   **18 December 2009**

Signed (by the Liquidator)

Name and address of Liquidator (IN BLOCK LETTERS)

S BROWNE & R V Y SETCHIM

PRICEWATERHOUSECOOPERS LLP

PLUMTREE COURT, LONDON EC4A 4HT

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.