

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

[MVLFIN-06170]

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

To The Registrar of Companies

For official use

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Company Number

06445894

Name of Company

(a) Insert full name
of company**Rus Imperial Limited**(b) Insert full
name(s) and
address(es)

We,

Christopher Richard Frederick Day
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
(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]~~[summoned for]~~ (d) 9 March 2011 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 9 March 2011

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

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

For Official Use

Liquidation Section

Post Room

SATURDAY



A44

AYKELSDW

12/03/2011

201

COMPANIES HOUSE

Liquidators' statement of account: members' voluntary winding up

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

Name of Company **Rus Imperial Limited**

From **23 February 2010** (commencement of winding up) to **9 March 2011** (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
	£	£		£
Balance at Bank	227	225	Costs of Solicitor to Liquidators	
Bank Interest Gross		-	Other Law Costs	
Marketable Securities			Liquidators' 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	
Amount owed by Imperial	317,218	272,792	Costs of possession and maintenance	
Energy Corporation PLC			of estate	
Furniture, Fittings, Utensils, etc			Costs of notices in the Gazette and	151
Patent, Trademarks, etc			local paper	
Surplus from securities			Incidental outlay	45
Unpaid calls at commencement			Total Costs and Charges	196
of winding-up				
Amount received from calls on				£
contributories made in the			(i) Debenture holder	
winding-up			Payment of £__ per	
Receipts per trading account			£ __debenture	
Pre-liquidation tax refunds	29,685	29,824		
Post-liquidation VAT refunds		26		
Other property viz			(ii) Creditors	
	347,130		- Preferential*	
	£		- Unsecured*	
Less			- Dividends of __p in	
Payments to redeem securities			£__ on __	
Costs of Execution			(the estimate of amount	
Payments per Trading Account			expected to rank for	
			dividend was £__)	
	Nil	302,867	(iii) Returns to	
			contributories	
Net Realisations	347,130		£2,755 4769696970 per	272,792
			Ordinary £1 Share†	
			£301 8036363636 per	29,879
			Ordinary £1 Share†	
			BALANCE	302,867
				Nil

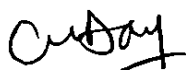
- (1) Assets, including ____ shown in the statement of assets and liabilities and estimated to be of the value of £ ____ have proved to be unrealisable
- (2) State amount paid into the Insolvency Service Account in respect of
- (a) unclaimed dividends payable to creditors in the winding up £ ____
- (b) other unclaimed dividends in the winding up £ ____
- (c) monies 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 that the Liquidators think desirable

The Declaration of Solvency figures have been converted from USD to GBP using the exchange rate of US\$1 = £0.64603, as at 23 February 2010 (www.oanda.com)

The surplus funds of US\$491,026.00 (£272,792.22) and £29,878.56 were distributed to the sole shareholder, Rus Imperial Corporation PLC (In Liquidation) prior to the closure of the liquidation

Dated 9 March 2011

Signed (by the Liquidator)



Name of Liquidator (IN BLOCK LETTERS) CHRISTOPHER RICHARD FREDERICK DAY

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

Notes

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

† State the nominal value and class of share