

Rule 4.11 The Insolvency Act 1986

Notice of Liquidators Statement
of Receipts and Payments

Pursuant to section 192 of the Insolvency
Act 1986 and Rule 4.11 of the Insolvency
(Scotland) Rules 1986

5192

For Official Use

To the Registrar of Companies

Company Number

136097

Name of Company

Lasalle (UK) Limited

I/~~we~~ Alan D J Amooore

Of 37 Albyn Place
ABERDEEN
AB9 1JE

the liquidator(~~s~~) of the company attach my/~~our~~ Statement of
Receipts and Payments under section 192 of the Insolvency Act 1986

Signed

Alan D. J. Amooore (Liquidator)

Date 20 January 1999

KPMG
37 Albyn Place
ABERDEEN
AB9 1JE

Ref: L4293LU/PWG/LOB

For Official Use
Insolvency Sect Post Room



Liquidator's Statement of Receipts and Payments

Pursuant to Section 192 of the Insolvency Act 1986 and Rule 4.11 of the Insolvency (Scotland) Rules 1986

Name of Company	Lasalle (UK) Limited
Nature of winding up	Members
Date of commencement of winding up	7 December 1992
Date to which last statement made up	6 June 1998
Date to which this statement is made up	6 December 1998

Name and Address of Liquidator	Alan D J Amoore
	37 Albyn Place
	ABERDEEN
	AB9 1JE

LIQUIDATOR'S STATEMENT OF ACCOUNTS for the period from 07/06/1998 to 06/12/1998

RECEIPTS		PAYMENTS	
Nature of Receipts	Amount £	Nature of Payments	Amount £
Total receipts from last account	10486179.44	Total payments from last account	10390685.45
Shares in Trojan Hold Ltd	94000.00	Storage Costs	6.00
Tax Refund	74082.25	Corporation Tax	27215.01
Bank Interest Gross	2988.94	Bank Charges	0.14
		Liquidators Fees	19750.00
		Liquidators Outlays	206.00
		Ordinary Shareholders	210332.50
		VAT Receivable	3493.35
Total receipts carried forward		Total payments carried forward	10651688.45
	10657250.63		

ANALYSIS OF BALANCE

at 6 December 1998

Total Receipts, per Account
Total Payments, per Account

Balance

Made up as follows:-

1. Cash in hands of Liquidator
2. Balances at Bank
3. Investments made by Liquidator
4. Accrued Items

Balance as above

10657250.63
10651688.45
5562.18
0.00
5557.61
0.00
0.00
5557.61

PROGRESS REPORT

A. Amount of the total estimated assets and liabilities at the date of commencement of the winding up per Statement of Affairs

Assets -

Less Secured Creditors
Debenture Holders

Less Preferential and Floating Charge
Claims and services
Available for Unsecured Creditors

Unsecured Creditors

9985833.00
0.00
9985833.00
93400.00

B Total amount of the capital paid up at the commencement of the winding up 123725.00

C General description and estimated value of:-

- (i) any material alterations to the amount shown in (A) above
- (ii) outstanding unrealised assets

Shareholding in subsidiary companies

D Causes which delay the termination of the winding up

Distribution from subsidiary

E Period within which the Liquidator expects to complete the winding up 12 month

Ala D. J. Amode (Liquidator)

Signature of Liquidator

Date 20 January 1999

NOTES

- (1) Where practicable, receipts and payments should be individually listed, but trading and certain other recurring transactions may be suitably grouped or collated if these are numerous.
- (2) Contra items such as cash lodged in bank on current account or on deposit receipt or withdrawn therefrom should be excluded from the receipts and payments.
- (3) No balance should be shown on the Account. The balance and its analysis should be entered above.
- (4) Where there have been no receipts or payments since the last Account, the Liquidator shall give a certificate to that effect.

This form should be completed and sent to the Registrar, Companies Registration Office, 102 George Street, Edinburgh, EH2 3DJ, within thirty days after twelve months from the date of commencement of winding up, and at six-monthly intervals thereafter. The final return should be sent immediately the assets have been fully realised and distributed.