

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

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Company Number

136097

Name of Company

Lasalle (UK) Limited

I/we Alan D J Amore

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

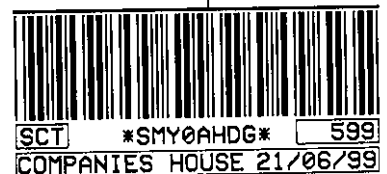
Alan D. J. Amore (Liquidator)

Date 18 June 1999

KPMG
37 Albyn Place
ABERDEEN
AB9 1JE

Ref: L4293LU/PWG/LOB

For Official Use
Insolvency Sect Post Room



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 December 1998
Date to which this statement is made up	6 June 1999
Name and Address of Liquidator	Alan D J Amooore 37 Albyn Place ABERDEEN AB9 1JE

PAYMENTS

[illegible][illegible]

ANALYSIS OF BALANCE

at 6 June 1999

Total Receipts, per Account
Total Payments, per Account

10657392.76
10651693.02

Balance

5699.74

Made up as follows:-

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

0.00
5699.74
0.00
0.00

Balance as above

5699.74

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

9985833.00

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

0.00

9985833.00

Unsecured Creditors

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 9 months

Signature of Liquidator

Date 18 June 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.