

LIQUIDATION STATUS AS OF 31 MAY 2005

	31.05.2005	31.12.2004	Change
	CHF	CHF	CHF
ASSETS			
Liquid funds			
UBS CHF 803.530.01B	161'580'086	161'669'859	-89'773
UBS USD 803.530.60M	1'469'104	1'023'464	445'640
Total liquid funds	163'049'190	162'693'323	355'867
Liquidation positions			
Accounts receivable	89'893	194'533	-104'640
Receivables from third parties	6'547'342	6'166'821	380'521
Shareholdings	5	5	0
Furnishings, spare parts	2	2	0
Responsibility claims	p.m.	p.m.	
Pauliana claims	p.m.	p.m.	
Total liquidation positions	6'637'242	6'361'361	275'881
TOTAL ASSETS	169'686'432	169'054'684	631'748
LIABILITIES			
Debts of the estate			
Accounts payable	21'276	34'083	-12'807
Provisions for liquidation costs	2'000'000	2'000'000	0
Total debts of the estate	2'021'276	2'034'083	-12'807
TOTAL DISPOSABLE ASSETS	167'665'156	167'020'601	644'555

CREDITORS' CLAIMS

Category	Registered	by Liquidator			Dividend	
		recognised	rejected	decision suspended	min.	max.
Secured by right of lien	-	-	-	-	-	-
First class	97'885'400	976'099	94'754'507.80	2'154'792.99	100.0%	100.0%
Second class	2'654	2'654	-	-	100.0%	100.0%
Third class	18'776'586'367	1'829'466'468	16'433'223'657.22	513'896'242.11	0.4%	9.0%
Total creditors' claims	18'874'474'421	1'830'445'221	16'527'978'165.02	516'051'035.10		