Rule 4.223 - CVL

The Insolvency Act 1986

Liquidator's Statement of Receipts and Payments Pursuant to Section 192 of The Insolvency Act 1986 S.192

To the Registrar of Companies

For Official Use

Company Number

1315755

Name of Company

Robin Symes Limited

We Simon James Michaels 8 Baker Street London W1U 3LL

Shay Bannon 8 Baker Street London W1U 3LL

the liquidator(s) of the company attach a copy of rey/our statement of receipts and payments under section 192 of the Insolvency Act 1986.

Signed

Date

~ 7 JUN 2006

BDO Stoy Hayward LLP 8 Baker Street London W1U 3LL

Ref: 0060618/SMC/MJC/MS

Insolvency Sect Post Room

AN39NGAM

A39
COMPANIES HOUSE

AN39NGAM

352
15/06/2006

Software Supplied by Turnkey Computer Technology Limited. Glasgow

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS under section 192 of the Insolvency Act 1986

Name of Company

Robin Symes Limited

Company Registered Number

1315755

State whether members' or creditors' voluntary winding up

Creditors

Date of commencement of winding up

8 December 2003

Date to which this statement is

brought down

7 June 2006

Name and Address of Liquidator

Simon James Michaels

8 Baker Street

London W1U3LL Shay Bannon 8 Baker Street

London W1U3LL

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

FORM AND CONTENTS OF STATEMENT

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc., and the amount of disbursements should contain all payments for costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on Page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under the realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such; nor are payments into a bank, building society or other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a way as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

TRADING ACCOUNT

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in the statement.

DIVIDENDS

- (3) When dividends, instalments of composition, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid, must be entered in the statement of disbursements as one sum; and the liquidator must foward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc. payable to each creditor or contributory.
- (4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisation side of the account.
- (5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the Liquidation Committee or of the creditors or of the company in general meeting, or by order of court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.
- (6) This statement of receipts and payments is required in duplicate.

under section 192 of the Insolvency Act 1986

08/12/2005 R 08/12/2005 R 08/12/2005 B 08/12/2005 B 08/12/2005 B 08/12/2005 B 08/12/2005 A 08/12/2005 A 08/12/2005 A 08/12/2005 A 08/12/2005 A 08/12/2005 B 08/12/2005 B 08/12/2005 B 08/12/2005 B 03/01/2006 B 03/01/2006 B 03/01/2006 B 03/01/2006 B 03/01/2006 B 03/01/2006 B 02/02/2006 B 02/02/2006 B 02/02/2006 B 02/02/2006 B 02/02/2006 B 02/03/2006 B	Of Whom Received tef 25791237244 - 25/11/05 tef 2576 - 01/12/05 terclays Bank plc - 02/12/05 terclays Bank plc - 02/12/05 terclays Bank plc - 02/12/05 terclasy Bank plc - 24/10/05 that is security plc - 24/10/05 that is security plc - 24/10/05 that is security plc - 24/10/05	Brought Forward Sales (Basel) Sales (Basel) Bank Interest Gross	Amount £ 1,644,806.5 13,600.0 38,000.0 620.1 625.1 7.7 220.3 35.4
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08/12/2005 R 08/12/2005 B 08/12/2005 B 08/12/2005 B 08/12/2005 B 08/12/2005 B 08/12/2005 A 08/12/2005 A 08/12/2005 A 08/12/2005 A 08/12/2005 B 08/12/2005 B 08/12/2005 A 08/12/2005 B 08/12/2006 B 03/01/2006 B 03/01/2006 B 03/01/2006 B 02/02/2006 B 02/02/2006 B 02/02/2006 B 02/03/2006 B 03/03/2006 B	tef 2576 - 01/12/05 tarclays Bank plc - 02/12/05 tarclasy Bank plc - 24/10/05 tarclasy Bank plc - 24/10/05	Saies (Basel) Bank Interest Gross Bank Interest Net of Tax Other Property Expenses	38,000.0 620.1 625.1 7.7 220.3 35.4
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88/12/2005 B8/12/2005 B8/12/2005 A8/12/2005 A8/12/2005 C2/12/2005 C2/12/2005 B8/12/2005 B8/12/2005 B8/12/2006	Sarclasy Bank plc - 02/12/05 Sarclasy Bank plc - 02/12/05 DT Fire & Security plc - 24/10/05 DT Fire & Security plc - 24/10/05	Bank Interest Gross Bank Interest Net of Tax Other Property Expenses	220.3 35.4
8/12/2005 B 8/12/2005 A 8/12/2005 A 2/12/2005 C 2/12/2005 C 2/12/2005 B 8/12/2006 B 3/01/2006 B 3/01/2006 B 3/01/2006 B 3/01/2006 B 2/02/2006 B 2/03/2006 B 2/03/2006 B 2/03/2006 B 2/03/2006 B 2/03/2006 B 2/03/2006 B	Sarclasy Bank plc - 02/12/05 DT Fire & Security plc - 24/10/05 DT Fire & Security plc - 24/10/05	Bank Interest Net of Tax Other Property Expenses	35.4
8/12/2005 A 8/12/2005 A 2/12/2005 C 2/12/2005 C 2/12/2005 B 8/12/2006 B 3/01/2006 B 3/01/2006 B 3/01/2006 B 3/01/2006 B 3/01/2006 B 2/02/2006 B 2/02/2006 B 2/02/2006 B 2/02/2006 B 2/03/2006 B	DT Fire & Security plc - 24/10/05 DT Fire & Security plc - 24/10/05	Other Property Expenses	
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28/12/2005 H 03/01/2006 B 03/01/2006 B 03/01/2006 B 03/01/2006 B 03/01/2006 B 03/01/2006 B 03/01/2006 B 02/02/2006 B 02/02/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B	Charles Ede Ltd	Vat input	525.0
03/01/2006 B 03/01/2006 B 03/01/2006 B 03/01/2006 B 03/01/2006 B 03/01/2006 B 02/02/2006 B 02/02/2006 B 02/02/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B	Ref 2581	Sales (Basel)	17,000.0
03/01/2006 B 03/01/2006 B 03/01/2006 B 03/01/2006 B 09/01/2006 B 02/02/2006 B 02/02/2006 B 02/02/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B	I M Revenue & Customs	VAT Refund	83,640.8
03/01/2006 B 03/01/2006 B 03/01/2006 B 09/01/2006 B 02/02/2006 B 02/02/2006 B 02/02/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B	larclays Bank plc	Bank Interest Gross	8.0
03/01/2006 B 03/01/2006 B 19/01/2006 B 02/02/2006 B 02/02/2006 B 02/02/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B	Barclays Bank plc	Bank Interest Gross	647.6
03/01/2006 B 9/01/2006 B 06/01/2006 B 02/02/2006 B 02/02/2006 B 02/02/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B	larclays Bank plc	Bank Interest Gross	642.5
9/01/2006 B 26/01/2006 B 22/02/2006 B 22/02/2006 B 22/02/2006 B 22/03/2006 B 22/03/2006 B 22/03/2006 B 22/03/2006 B 22/03/2006 B 22/03/2006 B	Barclasy Bank plc	Bank Interest Gross	228.2
26/01/2006 B 22/02/2006 B 22/02/2006 B 22/02/2006 B 22/03/2006 B 22/03/2006 B 22/03/2006 B 22/03/2006 B 22/03/2006 B 22/03/2006 B 22/03/2006 B	Barclasy Bank plc	Bank Interest Net of Tax	171.0
02/02/2006 B 02/02/2006 B 02/02/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B	Barclasy Bank plc	Bank Interest Gross	118.1
02/02/2006 B 02/02/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B	Barclasy Bank plc	Bank Interest Gross	29.6
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02/03/2006 B 02/03/2006 B 02/03/2006 B 02/03/2006 B 00/03/2006 A	larclays Bank plc Barclays Bank plc	Bank Interest Gross Bank Interest Gross	6.0 644,2
02/03/2006 B 02/03/2006 B 02/03/2006 B 03/03/2006 A	Barclays Bank pic	Bank Interest Gross	588.2
02/03/2006 B 02/03/2006 B 03/03/2006 A	Barclays Bank plc	Bank Interest Gross	7.3
02/03/2006 B 30/03/2006 A	Barclays Bank plc	Bank Interest Gross	583.5
30/03/2006 A	Barclays Bank plc	Bank Interest Net of Tax	235.4
I	Art Logistics Ltd	Transportation costs	400.0
	art Logistics Ltd	Vat Input	70.0
31/03/2006 V	arious Consignment Sales	Sales - Charles Ede - Consignment	M 124,534.1
)3/04/2006 B	Barclays Bank plc	Bank Interest Gross	652.8
	Barclays Bank plc	Bank Interest Gross	8.1
1	Barclays Bank plc	Bank Interest Gross	647.6
	Sale of 42 Objects	Sales (Rupert Wace)	107,319.1
	Sale of 42 Objects	Vat Output	18,780.8
	Barclays Bank plc	Bank Interest Gross	633.5
	Barclays Bank plc Barclays Bank plc	Bank Interest Gross Bank Interest Gross	7.8 628.4
,233,2333			<u> </u>

under section 192 of the Insolvency Act 1986

OB/12/2005 British Gas Trading Ltd Gas Gas Agents/Valuers Fees (1) Cash at Bank Gas Ga	Date	To Whom Paid	Nature of Disbursements	Amount £
Barclays Bank plc - 10/11/05 Cash at Bank 3,233.			Brought Forward	948,378.00
Mycroft Consulting - 06/12/05 Agents/Valuers Fees (1) 2,140.0	08/12/2005	British Gas Trading Ltd	Gas	25.40
Bartish Gas Trading Ltd	08/12/2005	Barclays Bank plc - 10/11/05	Cash at Bank	3,233.5°
2091/2/2005 British Gas Trading Ltd Gas	08/12/2005		1 - 1	2,140.00
199/12/2005 British Telecom plc CMS Keyholding CMS Keyholding CMS Keyholding CMS Keyholding Strish Telecom plc British Gas Trading Ltd Val Input S. (199/12/2005 British Gas Trading Ltd Val Input S. (199/12/2005 Charles Ede Ltd Legal Fees (1) 3,000.0 12/12/2005 ADT Fire & Security plc Val Input T. (199/12/2005 ADT Fire & Security plc Val Input T. (199/12/2005 ADT Fire & Security plc Val Input T. (199/12/2005 ADT Fire & Security plc Val Input T. (199/12/2005 ADT Fire & Security plc Val Input T. (199/12/2005 ADT Fire & Security plc Val Input T. (199/12/2005 ADT Fire & Security plc Val Input T. (199/12/2005 ADT Fire & Security plc Val Input T. (199/12/2005 ADT Fire & Security plc London Energy London Energy London Energy London Energy Val Input T. (199/12/2006 ADT Fire & Security plc Fire & Security Charges Gas T. (199/12/2006 ADT Fire & Security plc Agents/Valuers Fees (1) T. (199/12/2006 ADT Fire & Security plc Agents/Valuers Fees (1) T. (199/12/2006 ADT Fire & Security plc Val Input T. (199/12/2006 ADT Fire & Security plc Val Input T. (199/12/2006 ADT Fire & Security plc Val Input T. (199/12/2006 ADT Fire & Security plc Val Input T. (199/12/2006 ADT Fire & Security plc Val Input T. (199/12/2006 ADT Fire & Security plc Val Input T. (199/12/2006 ADT Fire & Security plc Val Input T. (199/12/2006 ADT Fire & Security plc Val Input T. (199/12/2006 G. J. Wisdom & Co Val Input T. (199/12/2006 G. J. Wisdom & Co Val Input T. (199/12/2006 G. J. Wisdom & Co Val Input T. (199/12/2006 G. J. Wisdom & Co Val Input T. (199/12/2006 G. J. Wisdom & Co Val Input T. (199/12/2006 G. J. Wisdom & Co Val Input T. (199/12/2006 G. J. Wisdom & Co Val Input T. (199/12/2006 G. J. Wisdom & Co Val Input T. (199/12/2006 G. J. Wisdom & Co Val Input T. (199/12/2006 G. J. W	08/12/2005		· .	1.2
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British Celcom De		•		45.8
12/12/2005 British Gas Trading Ltd Charles Ede Ltd Legal Fees (1) 3,000.1				35.2
12/12/2005 Charles Ede Ltd Charles Ede			· · · · · · · · · · · · · · · · · · ·	8.0
12/12/2005 Charles Ede Ltd Vat Input 525.6		7 -	1 '	60.9
13/12/2005 ADT Fire & Security plc Add Fire & Lewis Legal Fees (1) 3,000.1 21/12/2005 Harbottle & Lewis Vat Input 525.6 23/12/2005 Russell & Bromley Ltd Rent (6,000.1 23/12/2006 Russell & Bromley Ltd Vat Input 2,800.1 23/12/2006 ADT Fire & Security plc Electricity 24.1 24/10/11/2006 London Energy Vat Input 1.1 24/10/11/2006 ADT Fire & Security plc Fire & Security Charges 68.8 24/11/01/2006 The Art Loss Register Search Fees 780.1 24/11/01/2006 Charles Ede Ltd Agents/Valuers Fees (1) 9,728.1 24/11/01/2006 Charles Ede Ltd Agents/Valuers Fees (1) 9,728.1 24/11/01/2006 Fyfield Equipment Ltd Storage Costs 233.9 24/11/01/2006 The Art Loss Register Vat Input 3,397.1 24/11/01/2006 The Art Loss Register Vat Input 136.1 24/11/01/2006 ADT Fire & Security plc Vat Input 136.1 24/11/01/2006 Charles Ede Ltd Vat Input 136.1 24/11/01/2006 The Art Services Ltd Storage Costs 624.8 24/11/01/2006 Fine Art Services Ltd Storage Costs 624.8 24/11/01/2006 Christies Fine Art Security Services Storage Costs 624.8 24/11/01/2006 G J Wisdom & Co Vat Input 1,543.1 24/11/01/2006 G J Wisdom & Co Vat Input 1,543.1 25/10/12006 G J Wisdom & Co Vat Input 1,543.1 25/10/12006 G J Wisdom & Co Vat Input 1,543.1 25/10/12006 Art Logistics Ltd Storage Costs 405.1 25/10/12006 Art Logistics Ltd Storage Costs 405.1 25/10/12006 Art Logistics Ltd Storage Costs 406.1 25/10/12006 Art Logistics Ltd Storage Costs 60,583.1 25/10/12006 Art Logistics Ltd Storage				
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23/01/2006 G J Wisdom & Co Storage Costs 180.0 23/01/2006 CMS Keyholding Other Property Expenses 30.0 23/01/2006 G J Wisdom & Co Vat Input 31.3 23/01/2006 CMS Keyholding Vat Input 5.3 25/01/2006 Mycroft Consulting Agents/Valuers Fees (1) 840.0 10/02/2006 Alexander Forbes Risk Servs UK Ltd Insurance 60,583.0 10/02/2006 Art Logistics Ltd Sundry Expenses 670.0 10/02/2006 Art Logistics Ltd Vat Input 117.0 10/02/2006 Alexander Forbes Risk Servs UK Ltd Vat Input 131.3 01/03/2006 British Gas Gas 64.0 08/03/2006 The Art Loss Register Search Fees 380.0 08/03/2006 Charles Ede Ltd Transportation costs 83.0				20,382.1
23/01/2006 CMS Keyholding Other Property Expenses 30.0 23/01/2006 G J Wisdom & Co Vat Input 31.3 23/01/2006 CMS Keyholding Vat Input 5.3 25/01/2006 Mycroft Consulting Agents/Valuers Fees (1) 840.4 10/02/2006 Alexander Forbes Risk Servs UK Ltd Insurance 60,583.4 10/02/2006 Art Logistics Ltd Sundry Expenses 670.4 10/02/2006 Art Logistics Ltd Vat Input 117.3 10/02/2006 Alexander Forbes Risk Servs UK Ltd Vat Input 131.3 01/03/2006 British Gas Gas 64.3 01/03/2006 British Gas Vat Input 3.3 08/03/2006 The Art Loss Register Search Fees 380.6 08/03/2006 Charles Ede Ltd Transportation costs 83.5		G J Wisdom & Co		180.0
23/01/2006 G J Wisdom & Co Vat Input 31.3 23/01/2006 CMS Keyholding Vat Input 5.3 25/01/2006 Mycroft Consulting Agents/Valuers Fees (1) 840.4 10/02/2006 Alexander Forbes Risk Servs UK Ltd Insurance 750.4 10/02/2006 Art Logistics Ltd Sundry Expenses 670.4 10/02/2006 Art Logistics Ltd Vat Input 117.3 10/02/2006 Alexander Forbes Risk Servs UK Ltd Vat Input 131.3 01/03/2006 British Gas Gas 64.3 01/03/2006 British Gas Vat Input 3.3 08/03/2006 The Art Loss Register Search Fees 380.6 08/03/2006 Charles Ede Ltd Transportation costs 83.5		CMS Keyholding	Other Property Expenses	30.0
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10/02/2006 Alexander Forbes Risk Servs UK Ltd Insurance 750.0 10/02/2006 Guest Krieger Ltd Insurance 60,583.0 10/02/2006 Art Logistics Ltd Sundry Expenses 670.0 10/02/2006 Art Logistics Ltd Vat Input 117.0 10/02/2006 Alexander Forbes Risk Servs UK Ltd Vat Input 131.0 01/03/2006 British Gas Gas 64.0 01/03/2006 British Gas Vat Input 3.0 08/03/2006 The Art Loss Register Search Fees 380.0 08/03/2006 Charles Ede Ltd Transportation costs 83.0		CMS Keyholding		5.2
10/02/2006 Guest Krieger Ltd Insurance 60,583.0 10/02/2006 Art Logistics Ltd Sundry Expenses 670.0 10/02/2006 Art Logistics Ltd Vat Input 117.2 10/02/2006 Alexander Forbes Risk Servs UK Ltd Vat Input 131.2 01/03/2006 British Gas Gas 64.2 01/03/2006 British Gas Vat Input 3.2 08/03/2006 The Art Loss Register Search Fees 380.0 08/03/2006 Charles Ede Ltd Transportation costs 83.3	25/01/2006	Mycroft Consulting	Agents/Valuers Fees (1)	840.0
10/02/2006 Art Logistics Ltd Sundry Expenses 670.4 10/02/2006 Art Logistics Ltd Vat Input 117.3 10/02/2006 Alexander Forbes Risk Servs UK Ltd Vat Input 131.3 01/03/2006 British Gas Gas 64.3 08/03/2006 The Art Loss Register Search Fees 380.6 08/03/2006 Charles Ede Ltd Transportation costs 83.3	10/02/2006	Alexander Forbes Risk Servs UK Ltd	Insurance	750.0
10/02/2006 Art Logistics Ltd Vat Input 117.3 10/02/2006 Alexander Forbes Risk Servs UK Ltd Vat Input 131.3 01/03/2006 British Gas Gas 64.3 08/03/2006 The Art Loss Register Search Fees 380.9 08/03/2006 Charles Ede Ltd Transportation costs 83.3	10/02/2006	Guest Krieger Ltd	Insurance	60,583.0
10/02/2006 Alexander Forbes Risk Servs UK Ltd Vat Input 131.3 01/03/2006 British Gas Gas 64.3 08/03/2006 British Gas Vat Input 3.3 08/03/2006 The Art Loss Register Search Fees 380.0 08/03/2006 Charles Ede Ltd Transportation costs 83.3	10/02/2006	Art Logistics Ltd	Sundry Expenses	670.0
01/03/2006 British Gas Gas 64.3 01/03/2006 British Gas Vat Input 3.3 08/03/2006 The Art Loss Register Search Fees 380.4 08/03/2006 Charles Ede Ltd Transportation costs 83.3	10/02/2006		Vat Input	117.2
01/03/2006 British Gas Vat Input 3.3 08/03/2006 The Art Loss Register Search Fees 380.4 08/03/2006 Charles Ede Ltd Transportation costs 83.3	10/02/2006	Alexander Forbes Risk Servs UK Ltd	Vat Input	131.2
08/03/2006 The Art Loss Register Search Fees 380.0 Charles Ede Ltd Transportation costs 83.0	01/03/2006	British Gas	Gas	64.2
08/03/2006 Charles Ede Ltd Transportation costs 83.3	01/03/2006	British Gas	Vat Input	3.2
	08/03/2006	The Art Loss Register	L I	380.0
08/03/2006 Mycroft Consulting Agents/Valuers Fees (1) 2,140.	08/03/2006			83.3
	08/03/2006	Mycroft Consulting	Agents/Valuers Fees (1)	2,140.0
				

under section 192 of the Insolvency Act 1986

08/03/2006			
		Brought Forward	1,114,143.20
	Charles Ede Ltd	Agents/Valuers Fees (1)	3,600.00
08/03/2006	Charles Ede Ltd	Asset restoration costs	525.00
08/03/2006	The Art Loss Register	Vat Input	66.5
08/03/2006	Charles Ede Ltd	Vat Input	630.0
08/03/2006	Charles Ede Ltd	Vat Input	7.0
09/03/2006	British Telecom plc	Telephone	47.3
09/03/2006	ADT Fire & Security ptc	Fire & Security Charges	51.4
09/03/2006	ADT Fire & Security plc	Fire & Security Charges	17.9
09/03/2006	G J Wisdom & Co	Storage Costs	180.0
09/03/2006	British Telecom plc	Vat Input	8.2
09/03/2006	G J Wisdom & Co	Vat input	31.5
09/03/2006	ADT Fire & Security pic	Vat Input	9.0
09/03/2006	ADT Fire & Security plc	Vat input	3.1
28/03/2006	A N Massouridis	Greek Legal Fees Greek Legal Fees	5,250.0
28/03/2006	F N Nikolaidis British Telecom plc	<u> </u>	2,970.0 46.4
30/03/2006 30/03/2006	Russell & Bromley Ltd	Telephone Rent	16,000.0
30/03/2006	Guest Krieger Ltd	insurance	498.0
30/03/2006	Guest Krieger Ltd	Insurance	438.0
30/03/2006	Art Logistics Ltd	Transportation costs	150.0
30/03/2006	Art Logistics Ltd	Transportation costs	250.0
30/03/2006	Oliver Forge & Brendan Lynch Ltd	Agents/Valuers Fees (1)	700.0
30/03/2006	Fine Art Services Ltd	Storage Costs	888.0
30/03/2006	Fine Art Services Ltd	Storage Costs	135.0
30/03/2006	Fine Art Services Ltd	Storage Costs	1,290.0
30/03/2006	Fyfield Equipment Ltd	Storage Costs	93.0
30/03/2006	G J Wisdom & Co	Storage Costs	180.0
30/03/2006	Fine Art Services Ltd	Vat Input	155.4
30/03/2006	Fine Art Services Ltd	Vat Input	23.6
30/03/2006	Fine Art Services Ltd	Vat Input	225.7
30/03/2006	Art Logistics Ltd	Vat Input	26.2
30/03/2006	Art Logistics Ltd	Vat Input	43.7
30/03/2006	Fyfield Equipment Ltd	Vat Input	16.2
30/03/2006	G J Wisdom & Co	Vat Input	31.5
30/03/2006	Russell & Bromley Ltd	Vat Input	2,800.0
30/03/2006	Oliver Forge & Brendan Lynch Ltd	Vat Input	122.5
30/03/2006	British Telecom plc	Vat Input	8.1
11/04/2006	ADT Fire and Security plc	Fire & Security Charges	18.2
11/04/2006	ADT Fire and Security plc	Fire & Security Charges	51.4
11/04/2006	ADT Fire and Security plc	Vat Input	3.1 9.0
11/04/2006 21/04/2006	ADT Fire and Security plc Charles Ede Ltd	Vat Input Agents/Valuers Fees (1)	10,280.0
21/04/2006	Charles Ede Ltd Charles Ede Ltd	Vat Input	1,799.0
26/04/2006	Art Logistics Ltd	Transportation costs	400.0
26/04/2006	James Ede Ancient Art Services	Agents/Valuers Fees (1)	8,488.0
26/04/2006	James Ede Ancient Art Services	Vat Input	1,485.4
26/04/2006	Art Logistics Ltd	Vat Input	70.0
27/04/2006	CMS Keyholding	Fire & Security Charges	30.0
27/04/2006	London Key Holding Co Ltd	Fire & Security Charges	374.1
27/04/2006	Banham Alarms	Fire & Security Charges	653.0
27/04/2006	G J Wisdom & Co	Storage Costs	180.0
27/04/2006	CMS Keyholding	Vat Input	5.2

under section 192 of the Insolvency Act 1986

Disbursen	nents	· · · · · · · · · · · · · · · · · · ·	
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	1,175,508.6
27/04/2006 27/04/2006 27/04/2006 02/05/2006 03/05/2006 03/05/2006 09/05/2006 09/05/2006 09/05/2006 09/05/2006 09/05/2006 02/06/2006 02/06/2006 02/06/2006 02/06/2006 06/06/2006 06/06/2006 06/06/2006 06/06/2006 06/06/2006	London Key Holding Co Ltd G J Wisdom & Co Banham Alarms British Gas Trading Ltd British Gas Trading Ltd A N Massouridis F N Nikolaidis London Energy plc ADT Fire & Security plc ADT Fire & Security plc ADT Fire & Security plc London Energy plc James Ede Ancient Art Services James Ede Ancient Art Services Rupert Wace James Ede Ancient Art Services G J Wisdom & Co G J Wisdom & Co James Ede Ancient Art Services British Telecommunications plc Art Logistics Ltd CMS Keyholding CMS Keyholding CMS Keyholding British Telecommunications plc	Vat Input Vat Input Gas Vat Input Greek Legal Fees Greek Legal Fees Electricity Fire & Security Charges Fire & Security Charges Vat Input Vat Input Vat Input Vat Input Sales (Rupert Wace) Agents/Valuers Fees (1) Storage Costs Vat Input	1,175,508.68 65.41 31.56 114.26 15.36 0.70 8,532.86 2,823.33 16.14 3.19 9.00 2.82 12,160.00 2,128.00 20,000.00 1,702.13 225.00 39.36 297.8 47.33 490.00 30.00 290.00 85.77 5.26 50.77 8.26
	1	Carried Forward	1,224,752.62

Analysis of Balance

Total Realisations Total Disbursements		2,060,402.91 1,224,752.62
	Balance £	835,650.29
The balance is made up as follows 1. Cash in hands of liquidator 2. Balance at bank 3. Amount of Insolvency Services Account		0.00 713,050.29 0.00
 4. *Amounts invested by Liquidator Less: The cost of investments realised Balance 5. Accrued Items 	0.00	0.00 122,600.00
Total Balance as shown above		835,650.29

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

The Liquidator should also state -

(1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up.

Assets (after deducting amounts charged to secured creditors including	
the holders of floating charges)	0.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential & Unsecured creditors	0.00

(2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	0.00
Issued as paid up otherwise than for cash	0.00

(3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

collector of outiquities, value uncertain.

(4) Why the winding up cannot yet be concluded

Revolisation of ussets & adjudication of claims.

(5) The period within which the winding up is expected to be completed

uncertain.