

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

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Company Number

1315755

Name of Company


Robin Symes Limited

~~I~~ 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 ~~my~~/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

For Official Use

Insolvency Sect

Post Room



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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
W1U 3LL

Shay Bannon
8 Baker Street
London
W1U 3LL

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 forward 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.

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

Realisations			
Date	Of Whom Received	Nature of Assets Realised	Amount £
		Brought Forward	1,644,806.56
08/12/2005	Ref 25791237244 - 25/11/05	Sales (Basel)	13,600.00
08/12/2005	Ref 2576 - 01/12/05	Sales (Basel)	38,000.00
08/12/2005	Barclays Bank plc - 02/12/05	Bank Interest Gross	620.14
08/12/2005	Barclays Bank plc - 02/12/05	Bank Interest Gross	625.13
08/12/2005	Barclays Bank plc - 02/12/05	Bank Interest Gross	7.79
08/12/2005	Barclays Bank plc - 02/12/05	Bank Interest Gross	220.31
08/12/2005	Barclays Bank plc - 02/12/05	Bank Interest Net of Tax	35.47
08/12/2005	ADT Fire & Security plc - 24/10/05	Other Property Expenses	65.75
08/12/2005	ADT Fire & Security plc - 24/10/05	Vat Input	11.50
12/12/2005	Charles Ede Ltd	Legal Fees (1)	3,000.00
12/12/2005	Charles Ede Ltd	Vat Input	525.00
22/12/2005	Ref 2581	Sales (Basel)	17,000.00
28/12/2005	H M Revenue & Customs	VAT Refund	83,640.84
03/01/2006	Barclays Bank plc	Bank Interest Gross	8.06
03/01/2006	Barclays Bank plc	Bank Interest Gross	647.69
03/01/2006	Barclays Bank plc	Bank Interest Gross	642.53
03/01/2006	Barclays Bank plc	Bank Interest Gross	228.26
03/01/2006	Barclays Bank plc	Bank Interest Net of Tax	171.06
19/01/2006	Barclays Bank plc	Bank Interest Gross	118.12
26/01/2006	Barclays Bank plc	Bank Interest Gross	29.69
02/02/2006	Barclays Bank plc	Bank Interest Gross	649.41
02/02/2006	Barclays Bank plc	Bank Interest Gross	8.08
02/02/2006	Barclays Bank plc	Bank Interest Gross	644.25
02/03/2006	Barclays Bank plc	Bank Interest Gross	588.24
02/03/2006	Barclays Bank plc	Bank Interest Gross	7.33
02/03/2006	Barclays Bank plc	Bank Interest Gross	583.56
02/03/2006	Barclays Bank plc	Bank Interest Net of Tax	235.42
30/03/2006	Art Logistics Ltd	Transportation costs	400.00
30/03/2006	Art Logistics Ltd	Vat Input	70.00
31/03/2006	Various Consignment Sales	Sales - Charles Ede - Consignment M	124,534.16
03/04/2006	Barclays Bank plc	Bank Interest Gross	652.88
03/04/2006	Barclays Bank plc	Bank Interest Gross	8.13
03/04/2006	Barclays Bank plc	Bank Interest Gross	647.68
10/04/2006	Sale of 42 Objects	Sales (Rupert Wace)	107,319.15
10/04/2006	Sale of 42 Objects	Vat Output	18,780.85
02/05/2006	Barclays Bank plc	Bank Interest Gross	633.52
02/05/2006	Barclays Bank plc	Bank Interest Gross	7.89
02/05/2006	Barclays Bank plc	Bank Interest Gross	628.46
Carried Forward			2,060,402.91

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account.

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

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	948,378.00
08/12/2005	British Gas Trading Ltd	Gas	25.40
08/12/2005	Barclays Bank plc - 10/11/05	Cash at Bank	3,233.51
08/12/2005	Mycroft Consulting - 06/12/05	Agents/Valuers Fees (1)	2,140.00
08/12/2005	British Gas Trading Ltd	Vat Input	1.27
09/12/2005	British Gas Trading Ltd	Gas	348.23
09/12/2005	British Telecom plc	Telephone	45.86
09/12/2005	CMS Keyholding	Other Property Expenses	35.25
09/12/2005	British Telecom plc	Vat Input	8.02
09/12/2005	British Gas Trading Ltd	Vat Input	60.93
12/12/2005	Charles Ede Ltd	Legal Fees (1)	3,000.00
12/12/2005	Charles Ede Ltd	Vat Input	525.00
13/12/2005	ADT Fire & Security plc	Other Property Expenses	68.61
13/12/2005	ADT Fire & Security plc	Vat Input	12.01
21/12/2005	Harbottle & Lewis	Legal Fees (1)	3,000.00
21/12/2005	Harbottle & Lewis	Vat Input	525.00
23/12/2005	Russell & Bromley Ltd	Rent	16,000.00
23/12/2005	Russell & Bromley Ltd	Vat Input	2,800.00
10/01/2006	London Energy	Electricity	24.61
10/01/2006	London Energy	Vat Input	1.23
11/01/2006	ADT Fire & Security plc	Fire & Security Charges	68.61
11/01/2006	The Art Loss Register	Search Fees	780.00
11/01/2006	Mayer Brown Rowe & Maw LLP	Legal Fees (1)	19,415.00
11/01/2006	Charles Ede Ltd	Agents/Valuers Fees (1)	422.67
11/01/2006	Charles Ede Ltd	Agents/Valuers Fees (1)	9,728.00
11/01/2006	Fyfield Equipment Ltd	Storage Costs	238.50
11/01/2006	Mayer Brown Rowe & Maw LLP	Vat Input	3,397.63
11/01/2006	Fyfield Equipment Ltd	Vat Input	41.74
11/01/2006	The Art Loss Register	Vat Input	136.50
11/01/2006	ADT Fire & Security plc	Vat Input	12.01
11/01/2006	Charles Ede Ltd	Vat Input	1,702.40
16/01/2006	Fine Art Services Ltd	Storage Costs	8,822.00
16/01/2006	Christies Fine Art Security Services	Storage Costs	624.98
16/01/2006	Fine Art Services Ltd	Vat Input	1,543.85
16/01/2006	Christies Fine Art Security Services	Vat Input	109.37
18/01/2006	G J Wisdom & Co	Storage Costs	405.00
18/01/2006	G J Wisdom & Co	Vat Input	70.88
20/01/2006	Turners Solicitors	McKinley Settlement	20,382.12
23/01/2006	G J Wisdom & Co	Storage Costs	180.00
23/01/2006	CMS Keyholding	Other Property Expenses	30.00
23/01/2006	G J Wisdom & Co	Vat Input	31.50
23/01/2006	CMS Keyholding	Vat Input	5.25
25/01/2006	Mycroft Consulting	Agents/Valuers Fees (1)	840.00
10/02/2006	Alexander Forbes Risk Servs UK Ltd	Insurance	750.00
10/02/2006	Guest Krieger Ltd	Insurance	60,583.03
10/02/2006	Art Logistics Ltd	Sundry Expenses	670.00
10/02/2006	Art Logistics Ltd	Vat Input	117.25
10/02/2006	Alexander Forbes Risk Servs UK Ltd	Vat Input	131.25
01/03/2006	British Gas	Gas	64.27
01/03/2006	British Gas	Vat Input	3.21
08/03/2006	The Art Loss Register	Search Fees	380.00
08/03/2006	Charles Ede Ltd	Transportation costs	83.31
08/03/2006	Mycroft Consulting	Agents/Valuers Fees (1)	2,140.00
Carried Forward			1,114,143.26

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account.

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

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	1,114,143.26
08/03/2006	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	66.50
08/03/2006	Charles Ede Ltd	Vat Input	630.00
08/03/2006	Charles Ede Ltd	Vat Input	7.00
09/03/2006	British Telecom plc	Telephone	47.35
09/03/2006	ADT Fire & Security plc	Fire & Security Charges	51.40
09/03/2006	ADT Fire & Security plc	Fire & Security Charges	17.91
09/03/2006	G J Wisdom & Co	Storage Costs	180.00
09/03/2006	British Telecom plc	Vat Input	8.28
09/03/2006	G J Wisdom & Co	Vat Input	31.50
09/03/2006	ADT Fire & Security plc	Vat Input	9.00
09/03/2006	ADT Fire & Security plc	Vat Input	3.13
28/03/2006	A N Massouridis	Greek Legal Fees	5,250.00
28/03/2006	F N Nikolaidis	Greek Legal Fees	2,970.00
30/03/2006	British Telecom plc	Telephone	46.45
30/03/2006	Russell & Bromley Ltd	Rent	16,000.00
30/03/2006	Guest Krieger Ltd	Insurance	498.04
30/03/2006	Guest Krieger Ltd	Insurance	438.07
30/03/2006	Art Logistics Ltd	Transportation costs	150.00
30/03/2006	Art Logistics Ltd	Transportation costs	250.00
30/03/2006	Oliver Forge & Brendan Lynch Ltd	Agents/Valuers Fees (1)	700.00
30/03/2006	Fine Art Services Ltd	Storage Costs	888.00
30/03/2006	Fine Art Services Ltd	Storage Costs	135.00
30/03/2006	Fine Art Services Ltd	Storage Costs	1,290.00
30/03/2006	Fyfield Equipment Ltd	Storage Costs	93.00
30/03/2006	G J Wisdom & Co	Storage Costs	180.00
30/03/2006	Fine Art Services Ltd	Vat Input	155.40
30/03/2006	Fine Art Services Ltd	Vat Input	23.63
30/03/2006	Fine Art Services Ltd	Vat Input	225.75
30/03/2006	Art Logistics Ltd	Vat Input	26.25
30/03/2006	Art Logistics Ltd	Vat Input	43.75
30/03/2006	Fyfield Equipment Ltd	Vat Input	16.28
30/03/2006	G J Wisdom & Co	Vat Input	31.50
30/03/2006	Russell & Bromley Ltd	Vat Input	2,800.00
30/03/2006	Oliver Forge & Brendan Lynch Ltd	Vat Input	122.50
30/03/2006	British Telecom plc	Vat Input	8.12
11/04/2006	ADT Fire and Security plc	Fire & Security Charges	18.22
11/04/2006	ADT Fire and Security plc	Fire & Security Charges	51.40
11/04/2006	ADT Fire and Security plc	Vat Input	3.19
11/04/2006	ADT Fire and Security plc	Vat Input	9.00
21/04/2006	Charles Ede Ltd	Agents/Valuers Fees (1)	10,280.00
21/04/2006	Charles Ede Ltd	Vat Input	1,799.00
26/04/2006	Art Logistics Ltd	Transportation costs	400.00
26/04/2006	James Ede Ancient Art Services	Agents/Valuers Fees (1)	8,488.00
26/04/2006	James Ede Ancient Art Services	Vat Input	1,485.40
26/04/2006	Art Logistics Ltd	Vat Input	70.00
27/04/2006	CMS Keyholding	Fire & Security Charges	30.00
27/04/2006	London Key Holding Co Ltd	Fire & Security Charges	374.12
27/04/2006	Banham Alarms	Fire & Security Charges	653.00
27/04/2006	G J Wisdom & Co	Storage Costs	180.00
27/04/2006	CMS Keyholding	Vat Input	5.25
		Carried Forward	1,175,508.65

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account.

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

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	1,175,508.65
27/04/2006	London Key Holding Co Ltd	Vat Input	65.47
27/04/2006	G J Wisdom & Co	Vat Input	31.50
27/04/2006	Banham Alarms	Vat Input	114.28
02/05/2006	British Gas Trading Ltd	Gas	15.30
02/05/2006	British Gas Trading Ltd	Vat Input	0.76
03/05/2006	A N Massouridis	Greek Legal Fees	8,532.80
03/05/2006	F N Nikolaidis	Greek Legal Fees	2,823.33
09/05/2006	London Energy plc	Electricity	16.14
09/05/2006	ADT Fire & Security plc	Fire & Security Charges	18.22
09/05/2006	ADT Fire & Security plc	Fire & Security Charges	51.40
09/05/2006	ADT Fire & Security plc	Vat Input	3.19
09/05/2006	ADT Fire & Security plc	Vat Input	9.00
09/05/2006	London Energy plc	Vat Input	2.82
10/05/2006	James Ede Ancient Art Services	Agents/Valuers Fees (1)	12,160.00
10/05/2006	James Ede Ancient Art Services	Vat Input	2,128.00
02/06/2006	Rupert Wace	Sales (Rupert Wace)	20,000.00
02/06/2006	James Ede Ancient Art Services	Agents/Valuers Fees (1)	1,702.13
02/06/2006	G J Wisdom & Co	Storage Costs	225.00
02/06/2006	G J Wisdom & Co	Vat Input	39.38
02/06/2006	James Ede Ancient Art Services	Vat Input	297.87
06/06/2006	British Telecommunications plc	Telephone	47.35
06/06/2006	Art Logistics Ltd	Transportation costs	490.00
06/06/2006	CMS Keyholding	Other Property Expenses	30.00
06/06/2006	CMS Keyholding	Other Property Expenses	290.00
06/06/2006	Art Logistics Ltd	Vat Input	85.75
06/06/2006	CMS Keyholding	Vat Input	5.25
06/06/2006	CMS Keyholding	Vat Input	50.75
06/06/2006	British Telecommunications plc	Vat Input	8.28
Carried Forward			1,224,752.62

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account.

Analysis of Balance

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

collection of antiques, value uncertain.

- (4) Why the winding up cannot yet be concluded

Realisation of assets & adjudication of claims.

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

Uncertain.