

Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments
Pursuant to Section 38 of the Insolvency Act 1986
Rule 3 32(1) of The Insolvency Rules 1986

S.38/R

To the Registrar of Companies

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

For Official Use

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Company Number

01315755

Name of Company

Robin Symes Limited

J/ We
Phillip Sykes
1 Snow Hill
London
EC1A 2DH

Jeremy Willmont
1 Snow Hill
London
EC1A 2DH

appointed Joint Administrative Receiver of the company on

31 March 2003

present overleaf my/our abstract of receipts and payments for the period from

31 March 2006

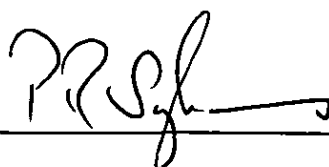
to

30 March 2007

Number of continuation sheets (if any) attached

1

Signed



Date

10 APR 2007

Moore Stephens LLP
1 Snow Hill
London
EC1A 2DH

Ref L40204/WGB/SZB/BZJ

Insolve

THURSDAY



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12/04/2007

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COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		8,939,298 04
Bank Interest Gross - Fixed		822 47
Bank Interest Gross - Floating		235 45
Sundry Receipts		5 87
Carried forward to * continuation sheet / next abstract		8,940,361 83
PAYMENTS		£
Brought forward from previous Abstract (if any)		8,904,646 43
Receivers' Expenses		100 50
VAT Receivable - Floating		17 59
Transfer from US\$ account		5 87
Carried forward to * continuation sheet / next abstract		8,904,770 39

* Delete as appropriate

* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the Joint Administrative Receiver since he was appointed