

**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

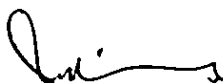
Robin Symes Limited

~~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

18 JUN 2007

BDO Stoy Hayward LLP  
8 Baker Street  
London  
W1U 3LL

Ref 0060618/SMC/MKS/RWB

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COMPANIES HOUSE

# 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	08 December 2003
Date to which this statement is brought down	07 June 2007
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 account of disbursements should contain all payments of 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 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 any 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 manner 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 this statement.

### Dividends

(3) When dividends, instalments of compositions, 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 realisations 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 the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

Liquidator's statement of account  
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	2,111,839 79
08/12/2006	Barclays Bank plc - 02/11/06	Bank Interest Net of Tax	435 19
08/12/2006	Barclays Bank plc - 04/12/06	Bank Interest Gross	462 65
08/12/2006	Barclays Bank plc - 02/11/06	Bank Interest Gross	435 19
08/12/2006	Barclays Bank plc - 02/10/06	Bank Interest Gross	691 66
08/12/2006	Barclays Bank plc - 04/12/06	Bank Interest Gross	733 96
08/12/2006	Barclays Bank plc - 04/12/06	Bank Interest Gross	728 11
08/12/2006	Barclays Bank plc - 04/12/06	Bank Interest Gross	9 14
08/12/2006	Adjustment - 31/03/06	Sales (Institutions)	28,500 00
08/12/2006	Barclays Bank plc - 04/12/06	Bank Interest Net of Tax	9 14
08/12/2006	Adjustment	Sales (Eugene Thaw)	28,500 00
02/01/2007	Barclays Bank plc	Bank Interest Net of Tax	467 84
02/01/2007	Barclays Bank plc	Bank Interest Net of Tax	766 45
02/01/2007	Barclays Bank plc	Bank Interest Net of Tax	9 62
02/01/2007	Barclays Bank plc	Bank Interest Net of Tax	772 59
11/01/2007	H M Revenue & Customs	VAT Refund	28,208 40
02/02/2007	Barclays Bank plc	Bank Interest Gross	811 88
02/02/2007	Barclays Bank plc	Bank Interest Gross	805 42
02/02/2007	Barclays Bank plc	Bank Interest Gross	10 11
02/02/2007	Barclays Bank plc	Bank Interest Gross	506 37
22/02/2007	H Blairman & Sons	Sales (H Blairman - Chairs)	41,000 00
02/03/2007	Barclays Bank plc	Bank Interest Gross	743 39
02/03/2007	Barclays Bank plc	Bank Interest Gross	9 33
02/03/2007	Barclays Bank plc	Bank Interest Gross	749 36
07/03/2007	Charles Ede (Eugene Thaw)	Sales (Eugene Thaw)	4,500 00
15/03/2007	Sheikh Saud Bin/Mohammed Bin Ali-Al	Sales (Sheikh)	326,000 00
02/04/2007	Barclays Bank plc	Bank Interest Gross	805 33
02/04/2007	Barclays Bank plc	Bank Interest Gross	798 92
02/04/2007	Barclays Bank plc	Bank Interest Gross	10 02
02/04/2007	Barclays Bank plc	Bank Interest Net of Tax	998 66
18/04/2007	Barclays Bank plc	Bank Interest Net of Tax	504 98
02/05/2007	Barclays Bank plc	Bank Interest Gross	828 18
02/05/2007	Barclays Bank plc	Bank Interest Gross	10 39
02/05/2007	Barclays Bank plc	Bank Interest Gross	834 83
02/05/2007	Barclays Bank plc	Bank Interest Net of Tax	347 51
17/05/2007	The London Keyholding Co Ltd	Fire & Security Charges	383 47
17/05/2007	The London Keyholding Co Ltd	Vat Input	67 11
24/05/2007	Sheikh Al-Thani-Behague	Sales (Sheikh)	248,000 00
Carried Forward			2,831,294 99

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	1,307,701 50
08/12/2006	Adjustment - 31/03/06	Sales (Maastricht) Mar 06	28,500 00
08/12/2006	Adjustment	Sales (Institutions)	28,500 00
08/12/2006	Barclays Bank plc - 04/12/06	Bank Interest Gross	9 14
08/12/2006	Adj - Russell & Bromley	Rent	122,600 00
11/12/2006	Russell & Bromley Ltd	Rent	16,000 00
11/12/2006	Russell & Bromley Ltd	Vat Input	2,800 00
11/12/2006	H M Revenue & Customs 987270202066	Corporation Tax	4,977 29
11/12/2006	Fyfield Equipment Ltd	Storage Costs	238 50
11/12/2006	Fyfield Equipment Ltd	Vat Input	41 74
13/12/2006	Fine Art Services Ltd	Storage Costs	918 00
13/12/2006	Fine Art Services Ltd	Vat Input	160 65
13/12/2006	Fine Art Services Ltd	Storage Costs	195 00
13/12/2006	Fine Art Services Ltd	Vat Input	34 13
13/12/2006	G J Wisdom & Co	Storage Costs	225 00
13/12/2006	G J Wisdom & Co	Vat Input	39 38
13/12/2006	British Telecom plc	Telephone	56 85
13/12/2006	British Telecom plc	Vat Input	8 19
13/12/2006	ADT Fire & Security plc	Fire & Security Charges	18 22
13/12/2006	ADT Fire & Security plc	Vat Input	3 19
13/12/2006	ADT Fire & Security plc	Fire & Security Charges	54 43
13/12/2006	ADT Fire & Security plc	Vat Input	9 53
13/12/2006	EDF Energy Customers plc	Electricity	22 28
13/12/2006	EDF Energy Customers plc	Vat Input	1 11
03/01/2007	CMS Keyholding	Fire & Security Charges	30 00
03/01/2007	CMS Keyholding	Vat Input	5 25
10/01/2007	CMS Keyholding	Fire & Security Charges	30 00
10/01/2007	CMS Keyholding	Vat Input	5 25
10/01/2007	Lockton Companies International Ltd	Insurance	800 00
10/01/2007	Lockton Companies International Ltd	Vat Input	140 00
11/01/2007	ADT Fire & Security plc	Fire & Security Charges	54 43
11/01/2007	ADT Fire & Security plc	Vat Input	9 53
11/01/2007	ADT Fire & Security plc	Fire & Security Charges	18 22
11/01/2007	ADT Fire & Security plc	Vat Input	3 19
22/01/2007	British Gas	Gas	53 11
22/01/2007	British Gas	Vat Input	2 65
30/01/2007	G J Wisdom & Co	Storage Costs	180 00
30/01/2007	G J Wisdom & Co	Vat Input	31 50
30/01/2007	EDF Energy	Electricity	547 76
30/01/2007	EDF Energy	Vat Input	27 39
13/02/2007	H M Revenue & Customs-987270202066	Corporation Tax	125 82
13/02/2007	ADT Fire & Security plc	Fire & Security Charges	18 97
13/02/2007	ADT Fire & Security plc	Vat Input	3 32
27/02/2007	Guest Krieger Ltd	Insurance	62,680 84
27/02/2007	ADT Fire & Security	Fire & Security Charges	54 43
27/02/2007	ADT Fire & Security	Vat Input	9 53
27/02/2007	G J Wisdom	Storage Costs	225 00
27/02/2007	G J Wisdom	Vat Input	39 38
27/02/2007	G J Wisdom	Storage Costs	180 00
27/02/2007	G J Wisdom	Vat Input	31 50
Carried Forward			1,578,421 20

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	1,578,421 20
27/02/2007	G J Wisdom	Storage Costs	180 00
27/02/2007	G J Wisdom	Vat Input	31 50
27/02/2007	CMS Keyholding	Fire & Security Charges	30 00
27/02/2007	CMS Keyholding	Vat Input	5 25
01/03/2007	Fine Art Services Ltd	Storage Costs	1,466 00
01/03/2007	Fine Art Services Ltd	Vat Input	256 55
08/03/2007	James Ede Ancient Art Services	Agents/Valuers Fees (1)	360 00
08/03/2007	James Ede Ancient Art Services	Vat Input	63 00
08/03/2007	James Ede Ancient Art Services	Agents/Valuers Fees (1)	3,280 00
08/03/2007	James Ede Ancient Art Services	Vat Input	574 00
08/03/2007	ADT Fire & Security	Fire & Security Charges	110 00
08/03/2007	ADT Fire & Security	Vat Input	19 25
13/03/2007	G J Wisdom & Co	Storage Costs	180 00
13/03/2007	G J Wisdom & Co	Vat Input	31 50
15/03/2007	Fine Art Services Ltd - 17612	Storage Costs	195 00
15/03/2007	Fine Art Services Ltd - 17612	Vat Input	34 13
15/03/2007	ADT Fire & Security plc	Fire & Security Charges	54 43
15/03/2007	ADT Fire & Security plc	Vat Input	9 53
15/03/2007	ADT Fire & Security plc	Fire & Security Charges	19 30
15/03/2007	ADT Fire & Security plc	Vat Input	3 38
21/03/2007	Mayer,Brown,Rowe & Maw LLP	Legal Fees (1)	148,936 17
21/03/2007	Mayer,Brown,Rowe & Maw LLP	Vat Input	26,063 83
21/03/2007	BDO Stoy Hayward LLP	Liquidator's Fees	148,936 17
21/03/2007	BDO Stoy Hayward LLP	Vat Input	26,063 83
21/03/2007	James Ede Ancient Art Services	Agents/Valuers Fees (Commissions)	26,080 00
21/03/2007	James Ede Ancient Art Services	Vat Input	4,564 00
27/03/2007	British Telecom-WR75073323Q0161	Telephone	55 63
27/03/2007	British Telecom-WR75361607Q0071	Telephone	55 30
27/03/2007	EDF Energy-7794803410122	Electricity	30 53
27/03/2007	EDF Energy-7794803410122	Vat Input	1 53
12/04/2007	Russell & Bromley	Rent	16,000 00
12/04/2007	Russell & Bromley	Vat Input	2,800 00
18/04/2007	G J Wisdom & Co - 6756	Storage Costs	180 00
18/04/2007	G J Wisdom & Co - 6756	Vat Input	31 50
18/04/2007	ADT Fire & Security plc - 09466950-	Fire & Security Charges	19 30
18/04/2007	ADT Fire & Security plc - 09466950-	Vat Input	3 38
18/04/2007	ADT Fire & Security plc - 09578332-	Fire & Security Charges	54 43
18/04/2007	ADT Fire & Security plc - 09578332-	Vat Input	9 53
19/04/2007	EDF Energy -7742700827129	Electricity	230 65
19/04/2007	EDF Energy -7742700827129	Vat Input	11 54
27/04/2007	Mayer Brown Rowe & Maw LLP	Legal Fees (1)	24,522 00
27/04/2007	Mayer Brown Rowe & Maw LLP	Vat Input	4,291 35
27/04/2007	Mayer Brown Rowe & Maw LLP	Legal Fees (1)	6,000 00
27/04/2007	Mayer Brown Rowe & Maw LLP	Vat Input	1,050 00
30/04/2007	James Ede Ancient Art Services	Agents/Valuers Fees (Commissions)	3,097 73
30/04/2007	James Ede Ancient Art Services	Vat Input	525 00
01/05/2007	Drivers Jonas	Agents/Valuers Fees (1)	2,718 00
01/05/2007	Drivers Jonas	Vat Input	475 65
09/05/2007	CEVA Logistics Netherlands B V	Transportation costs	153 37
Carried Forward			2,028,284 44

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	2,028,284 44
09/05/2007	Barclays Bank plc	Bank Charges & Interest	26 00
10/05/2007	Thos Agnew & Sons Ltd	Agents/Valuers Fees (1)	4,000 00
10/05/2007	Thos Agnew & Sons Ltd	Vat Input	700 00
10/05/2007	ADT Fire & Security plc	Other Property Expenses	19 30
10/05/2007	ADT Fire & Security plc	Vat Input	3 38
10/05/2007	ADT Fire & Security plc	Other Property Expenses	54 43
10/05/2007	ADT Fire & Security plc	Vat Input	9 53
10/05/2007	G J Wisdom & Co	Other Property Expenses	225 00
10/05/2007	G J Wisdom & Co	Vat Input	39 38
15/05/2007	London Key Holding Co Ltd	Other Property Expenses	383 47
15/05/2007	London Key Holding Co Ltd	Vat Input	67 11
16/05/2007	Art Logistics Ltd	Transportation costs	395 00
17/05/2007	Banham Alarms	Fire & Security Charges	673 00
17/05/2007	Banham Alarms	Vat Input	117 78
17/05/2007	The London Keyholding Co Ltd	Fire & Security Charges	383 47
17/05/2007	The London Keyholding Co Ltd	Vat Input	67 11
22/05/2007	British Gas trading Ltd - 100410843	Other Property Expenses	93 98
22/05/2007	British Gas trading Ltd - 100410843	Vat Input	16 45
04/06/2007	Mayer,Brown, Rowe and Maw LLP	Legal Fees (1)	63,829 79
04/06/2007	Mayer,Brown, Rowe and Maw LLP	Vat Input	11,170 21
06/06/2007	BDO Stoy Hayward LLP	Liquidator's Fees	73,137 33
06/06/2007	BDO Stoy Hayward LLP	Vat Input	12,799 03
06/06/2007	Zykos	Agents/Valuers Fees (Commissions)	550 00
06/06/2007	Zykos	Vat Input	96 25
07/06/2007	G J Wisdom & Co	Storage Costs	180 00
07/06/2007	G J Wisdom & Co	Vat Input	31 50
07/06/2007	Art Logistics Ltd	Transportation costs	540 00
07/06/2007	Art Logistics Ltd	Vat Input	94 50
Carried Forward			2,197,987 44

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	£	2,831,294 99
Total disbursements		2,197,987 44
Balance £		633,307 55
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		633,307 55
3 Amount in 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		0 00
Total Balance as shown above		633,307 55

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

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 creditors	0 00
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)

*Portfolio of antiques, value uncertain*

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

*Realisation of assets, agreement of creditors' claims + collect proprietary claims + payment of dividend.*

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

*Uncertain.*

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

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Company Number

1315755

Name of Company


Robin Symes Limited US Dollar a/c

~~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

18 JUN 2007

BDO Stoy Hayward LLP  
8 Baker Street  
London  
W1U 3LL

Ref SMC1111/SMC/MKS/RWB

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23/06/2007  
COMPANIES HOUSE

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# Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company Robin Symes Limited US Dollar a/c

Company Registered Number 1315755

State whether members' or creditors' voluntary winding up

**CREDITORS**

Date of commencement of winding up 08 December 2003

Date to which this statement is brought down 07 June 2007

Name and Address of Liquidator

Simon James Michaels  
8 Baker Street  
London  
W1U 3LL

Shay Bannon  
8 Baker Street  
London  
W1U 3LL

## NOTES

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### 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 this statement.

### Dividends

(3) When dividends, instalments of compositions, 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 realisations 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 the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

Liquidator's statement of account  
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	3,629,313 76
08/12/2006	Barclays Bank plc - 04/12/06	Bank Interest Gross	1 34
05/03/2007	Barclays Bank plc	Bank Charges & Interest	1 34
03/05/2007	Blumka Gallery	Sales	12,000 00
Carried Forward			3,641,316 44

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	3,497,286 50
08/12/2006	Harmer Johnson - 09/06/06	Agents/Valuers Fees (1)	4,500 00
28/12/2006	Barclays Bank plc	Bank Charges & Interest	9 95
28/12/2006	Barclays Bank plc	Commission charges - Int'l currency	1 89
28/12/2006	Barclays Bank plc	Commission charges - Int'l currency	1 89
11/01/2007	Charles Happel Inc	Storage Costs	6,664 00
11/01/2007	Barclays Bank plc	Bank Charges	68 38
11/01/2007	Cadogan Tate	Storage Costs	558 78
11/01/2007	Barclays Bank plc	Bank Charges	68 38
30/01/2007	BDO Seidman LLP	Agents/Valuers Fees (1)	1,505 00
27/02/2007	Cadogan Tate	Storage Costs	1,182 23
27/02/2007	Barclays Bank plc	Bank Charges	47 62
07/03/2007	Charles Happel Inc	Storage Costs	7,592 00
07/03/2007	Barclays Bank plc	Bank Charges	39 04
20/03/2007	Cadogan Tate - Y1006961	Storage Costs	502 86
20/03/2007	Barclays Bank plc	Commission charges - Int'l currency	47 17
27/03/2007	Barclays Bank plc	Bank Charges & Interest	9 96
27/03/2007	Barclays Bank plc	Bank Charges & Interest	1 89
27/03/2007	Barclays Bank plc	Bank Charges & Interest	1 89
17/04/2007	Charles Happel Inc	Storage Costs	6,864 00
17/04/2007	Barclays Bank plc	Commission charges - Int'l currency	48 35
18/04/2007	Cadogan Tate - Y1007152	Storage Costs	556 73
18/04/2007	Charles Happel Inc	Storage Costs	3,432 00
18/04/2007	Barclays Bank plc	Commission charges - Int'l currency	48 76
19/04/2007	Charles Happel Inc	Storage Costs	5,850 00
19/04/2007	Barclays Bank plc	Commission charges - Int'l currency	48 54
03/05/2007	Barclays Bank plc	Bank Charges & Interest	12 11
10/05/2007	Charles Happel Inc	Storage Costs	5,980 00
10/05/2007	Barclays Bank plc	Bank Charges & Interest	40 37
21/05/2007	Cadogan Tate	Storage Costs	1,413 57
21/05/2007	Barclays Bank plc	Bank Charges & Interest	47 94
Carried Forward			3,544,431 80

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	£	3,641,316 44
Total disbursements		3,544,431 80
Balance £		96,884 64
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		96,884 64
3 Amount in 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		0 00
Total Balance as shown above		96,884 64

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

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 creditors	0 00
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)

*Portfolio of antiques, value uncertain.*

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

*Realization of assets, agreement of creditors' claims & certain proprietary claims & payment of dividend.*

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

*Uncertain.*