

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

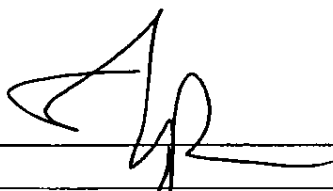
Robin Symes Limited

I/We
Simon James Michaels
55 Baker Street
London
W1U 7EU

Shay Bannon
55 Baker Street
London
W1U 7EU

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

16 DEC 2011

BDO LLP
55 Baker Street
London
W1U 7EU

Ref 00060618/SJM/JJB/GDJ/SMC/SPC

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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 December 2011 |
| Name and Address of Liquidator | |
| Simon James Michaels 55 Baker Street London W1U 7EU | Shay Bannon 55 Baker Street London W1U 7EU |

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 | 9,454,934 10 |
| 08/06/2011 | Bank of Scotland - 28/04/11 | Bank Interest Gross | 288 02 |
| 08/06/2011 | Barclays Bank plc - 2/3/11 | Bank Interest Gross | 5 67 |
| 08/06/2011 | Barclays Bank plc - 4/4/11 | Bank Interest Gross | 9 34 |
| 08/06/2011 | Barclays Bank plc - 3/5/11 | Bank Interest Gross | 7 46 |
| 08/06/2011 | Barclays Bank plc - 2/6/11 | Bank Interest Gross | 7 64 |
| 08/06/2011 | Bank of Scotland - 31/03/11 | Bank Interest Gross | 318 67 |
| 08/06/2011 | Bank of Scotland - 31/05/11 | Bank Interest Gross | 339 64 |
| 08/06/2011 | Barclays Bank plc - 01/09/10 | Bank Charges | 20 00 |
| 08/06/2011 | Barclays Bank plc - 31/01/11 | Bank Charges & Interest | 20 00 |
| 08/06/2011 | Barclays Bank plc - 03/03/11 | Bank Charges | 25 00 |
| 08/06/2011 | H M Revenue & Customs - 02/03/11 | VAT Refund | 113,710 15 |
| 30/06/2011 | Bank of Scotland | Bank Interest Gross | 308 97 |
| 04/07/2011 | Barclays Bank plc | Bank Interest Gross | 6 44 |
| 11/07/2011 | Mr H Fane (Kasliwal) | Sales (General) | 5,000 00 |
| 27/07/2011 | Barclays Bank plc | Bank Charges & Interest | 20 00 |
| 29/07/2011 | Bank of Scotland | Bank Interest Gross | 298 86 |
| 02/08/2011 | Barclays Bank plc | Bank Interest Net of Tax | 6 22 |
| 31/08/2011 | Bank of Scotland | Bank Interest Gross | 227 50 |
| 02/09/2011 | Barclays Bank plc | Bank Interest Net of Tax | 6 18 |
| 30/09/2011 | Bank of Scotland | Bank Interest Gross | 179 36 |
| 03/10/2011 | Barclays Bank plc | Bank Interest Net of Tax | 5 80 |
| 31/10/2011 | Bank of Scotland | Bank Interest Gross | 185 45 |
| 02/11/2011 | Barclays Bank plc | Bank Interest Net of Tax | 5 70 |
| Carried Forward | | | 9,575,936 17 |

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 | 8,870,692 32 |
| 08/06/2011 | British Telecom plc | Property Expenses | 100 15 |
| 08/06/2011 | British Telecom plc | Vat Input | 17 33 |
| 09/06/2011 | British Gas | Property Expenses | 186 11 |
| 09/06/2011 | British Gas | Vat Input | 8 05 |
| 14/06/2011 | ADT Fire & Security plc | Property Expenses | 23 12 |
| 14/06/2011 | ADT Fire & Security plc | Vat Input | 4 62 |
| 14/06/2011 | ADT Fire & Security plc | Property Expenses | 65 26 |
| 14/06/2011 | ADT Fire & Security plc | Vat Input | 13 05 |
| 24/06/2011 | Art Logistics | Storage Costs | 1,337 30 |
| 24/06/2011 | Art Logistics | Vat Input | 267 46 |
| 24/06/2011 | British Telecom plc | Property Expenses | 117 48 |
| 27/06/2011 | Daniel Watney | Rent | 5,000 00 |
| 27/06/2011 | Daniel Watney | Vat Input | 1,000 00 |
| 27/06/2011 | Total Data Management | Storage Costs | 36 80 |
| 27/06/2011 | Total Data Management | Vat Input | 7 36 |
| 27/06/2011 | Barclays Bank plc | Bank Charges | 20 00 |
| 27/06/2011 | Tonucci | Legal Fees (1) | 11,118 86 |
| 14/07/2011 | Albany Environmental Services Ltd | Property Expenses | 285 00 |
| 14/07/2011 | Albany Environmental Services Ltd | Vat Input | 57 00 |
| 14/07/2011 | ADT Fire & Security plc | Property Expenses | 23 12 |
| 14/07/2011 | ADT Fire & Security plc | Vat Input | 4 62 |
| 14/07/2011 | ADT Fire & Security plc | Property Expenses | 102 48 |
| 14/07/2011 | ADT Fire & Security plc | Vat Input | 20 50 |
| 27/07/2011 | Ms Joanna Van Der Lande | Agents/Valuers Fees | 1,948 11 |
| 27/07/2011 | Barclays Bank plc | Bank Charges & Interest | 20 00 |
| 02/08/2011 | EDF Energy plc | Property Expenses | 440 00 |
| 03/08/2011 | BDO LLP | Liquidator's Fees | 175,077 15 |
| 03/08/2011 | BDO LLP | Vat Input | 35,015 43 |
| 03/08/2011 | BDO LLP | Liquidators Disbursements | 843 19 |
| 03/08/2011 | BDO LLP | Vat Input | 168 64 |
| 09/08/2011 | Mayer Brown International LLP | Legal Fees (1) | 7,504 75 |
| 09/08/2011 | Mayer Brown International LLP | Vat Input | 1,500 95 |
| 12/08/2011 | ADT Fire & Security plc | Property Expenses | 23 12 |
| 12/08/2011 | ADT Fire & Security plc | Vat Input | 4 62 |
| 12/08/2011 | ADT Fire & Security plc | Property Expenses | 102 48 |
| 12/08/2011 | ADT Fire & Security plc | Vat Input | 20 50 |
| 01/09/2011 | Art Logistics Ltd | Storage Costs | 2,674 60 |
| 01/09/2011 | Art Logistics Ltd | Vat Input | 534 92 |
| 09/09/2011 | British Telecom plc | Property Expenses | 75 73 |
| 09/09/2011 | British Telecom plc | Vat Input | 12 44 |
| 21/09/2011 | ADT Fire & Security plc | Property Expenses | 102 48 |
| 21/09/2011 | ADT Fire & Security plc | Vat Input | 20 50 |
| 21/09/2011 | ADT Fire & Security plc | Property Expenses | 23 12 |
| 21/09/2011 | ADT Fire & Security plc | Vat Input | 4 62 |
| 21/09/2011 | Art Logistics | Storage Costs | 1,337 30 |
| 21/09/2011 | Art Logistics | Vat Input | 267 46 |
| 21/09/2011 | Doherty Baines | Rent | 5,000 00 |
| 21/09/2011 | Doherty Baines | Vat Input | 1,000 00 |
| 21/09/2011 | Doherty Baines | Insurance | 1,328 25 |
| Carried Forward | | | 9,125,558 35 |

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 | 9,125,558 35 |
| 21/09/2011 | Doherty Baines | Vat Input | 265 65 |
| 12/10/2011 | Albany Environmental Services Ltd | Property Expenses | 285 00 |
| 12/10/2011 | Albany Environmental Services Ltd | Vat Input | 57 00 |
| 12/10/2011 | Art Logistics Ltd | Storage Costs | 1,337 30 |
| 12/10/2011 | Art Logistics Ltd | Vat Input | 267 46 |
| 14/10/2011 | ADT Fire & Security olc | Property Expenses | 23 12 |
| 14/10/2011 | ADT Fire & Security olc | Vat Input | 4 62 |
| 14/10/2011 | ADT Fire & Security olc | Property Expenses | 102 48 |
| 14/10/2011 | ADT Fire & Security olc | Vat Input | 20 50 |
| 19/10/2011 | Total Data Management - INV 111981 | Storage Costs | 36 80 |
| 19/10/2011 | Total Data Management - INV 111981 | Vat Input | 7 36 |
| 09/11/2011 | Mayer Brown International LLP | Legal Fees (1) | 8,570 90 |
| 09/11/2011 | Mayer Brown International LLP | Vat Input | 1,714 18 |
| 09/11/2011 | Charles Ede Ltd | Agents/Valuers Fees (1) | 400 00 |
| 09/11/2011 | Charles Ede Ltd | Vat Input | 80 00 |
| 18/11/2011 | ADT Fire & Security plc | Property Expenses | 125 60 |
| 18/11/2011 | ADT Fire & Security plc | Vat Input | 25 12 |
| 18/11/2011 | Art Logistics Ltd | Storage Costs | 1,337 30 |
| 18/11/2011 | Art Logistics Ltd | Vat Input | 267 46 |
| Carried Forward | | | 9,140,486 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

Analysis of balance

| | | |
|---|---|--------------|
| Total realisations | £ | 9,575,936 17 |
| Total disbursements | | 9,140,486 20 |
| Balance £ | | 435,449 97 |
| This balance is made up as follows | | |
| 1 Cash in hands of liquidator | | 0 00 |
| 2 Balance at bank | | 435,449 97 |
| 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 | | 435,449 97 |

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)

Stocks of antiquities, value uncertain

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

Realisation of assets + finalisation of negotiations with parties claiming an interest in certain assets.

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

Uncertain