

## 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

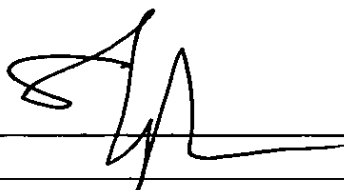
Robin Symes Limited

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

14 JUN 2012

BDO LLP  
55 Baker Street  
London  
W1U 7EU

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

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Insolvency Sect

Post Room



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30/06/2012

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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 2012
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	9,575,936 17
08/12/2011	Bank of Scotland - 30/11/11	Bank Interest Gross	179 58
08/12/2011	Barclays Bank plc - 02/12/11	Bank Interest Net of Tax	5 49
08/12/2011	Mayer Brown International LLP - 09/	Legal Fees (1)	7,504 75
08/12/2011	Mayer Brown International LLP - 09/	Vat Output	1,500 95
20/12/2011	Rupert Wace	Sales (Rupert Wace)	101,210 00
23/12/2011	Field Fisher	Sundry Refunds	65 36
30/12/2011	Bank of Scotland	Bank Interest Gross	179 69
03/01/2012	Barclays Bank plc	Bank Interest Net of Tax	6 73
03/01/2012	Glatman Sale	Reflective State	93,275 00
31/01/2012	Bank of Scotland	Bank Interest Gross	191 79
02/02/2012	Barclays Bank plc	Bank Interest Net of Tax	11 64
29/02/2012	Bank of Scotland	Bank Interest Gross	173 92
02/03/2012	Barclays Bank plc	Bank Interest Net of Tax	11 67
28/03/2012	British Telecom	Property Expenses	15 22
30/03/2012	Bank of Scotland	Bank Interest Gross	180 03
02/04/2012	Barclays Bank plc	Bank Interest Net of Tax	12 66
Carried Forward			9,780,460 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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	9,140,486 20
09/12/2011	British Telecom plc	Property Expenses	64 33
09/12/2011	British Telecom plc	Vat Input	12 86
09/12/2011	Mycroft Consulting	Agents/Valuers Fees	2,320 00
27/01/2012	Mayer Brown International LLP	Legal Fees (1)	7,504 75
27/01/2012	Mayer Brown International LLP	Vat Input	1,500 95
30/01/2012	Total Data Management	Storage Costs	36 80
30/01/2012	Total Data Management	Vat Input	7 36
09/02/2012	Art Logistics	Storage Costs	9,000 00
09/02/2012	Art Logistics	Vat Input	1,800 00
09/02/2012	Art Logistics	Storage Costs	3,350 00
09/02/2012	Art Logistics	Vat Input	670 00
09/02/2012	Art Logistics	Storage Costs	1,337 30
09/02/2012	Art Logistics	Vat Input	267 46
09/02/2012	Nexus Property Solutions Ltd	Storage Costs	155 33
09/02/2012	Nexus Property Solutions Ltd	Vat Input	31 07
27/03/2012	Art Logistics	Storage Costs	1,337 30
27/03/2012	Art Logistics	Vat Input	267 46
27/03/2012	Art Logistics	Storage Costs	500 00
27/03/2012	Art Logistics	Vat Input	100 00
27/03/2012	Charles Ede Ltd	Agents/Valuers Fees	7,462 00
27/03/2012	Charles Ede Ltd	Vat Input	1,492 40
27/03/2012	Charles Ede Ltd	Agents/Valuers Fees	8,096 80
27/03/2012	Charles Ede Ltd	Vat Input	1,619 36
27/03/2012	AUA Insolvency Risk Services Ltd	Insurance	2,400 00
27/03/2012	Richard Falkner Ltd	Agents/Valuers Fees	50 00
28/03/2012	BDO LLP	Liquidator's Fees	91,842 10
28/03/2012	BDO LLP	Vat Input	18,368 42
28/03/2012	BDO LLP	Liquidators Disbursements	661 33
28/03/2012	BDO LLP	Vat Input	132 27
11/04/2012	Art Logistics	Storage Costs	500 00
11/04/2012	Art Logistics	Vat Input	100 00
11/04/2012	Art Logistics	Storage Costs	1,337 30
11/04/2012	Art Logistics	Vat Input	267 46
11/04/2012	Nexus Property Solutions	Storage Costs	155 33
11/04/2012	Nexus Property Solutions	Vat Input	31 07
11/04/2012	Nexus Property Solutions	Storage Costs	155 33
11/04/2012	Nexus Property Solutions	Vat Input	31 07
11/04/2012	EDF Energy	Property Expenses	476 51
11/04/2012	Nexus Property Solutions	Storage Costs	2,019 42
11/04/2012	Nexus Property Solutions	Vat Input	403 88
12/04/2012	Total Data Management - 121269	Storage Costs	36 80
12/04/2012	Total Data Management - 121269	Vat Input	7 36
12/04/2012	Guest Krieger Ltd	Insurance	37,299 17
19/04/2012	Mayer Brown International	Legal Fees (1)	8,021 70
19/04/2012	Mayer Brown International	Vat Input	1,604 34
Carried Forward			9,355,320 59

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  
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator  
Less The cost of investments realised  
Balance
- 5 Accrued Items

Total Balance as shown above

£		9,780,460 65
		9,355,320 59
Balance £		425,140 06
		0 00
		425,140 06
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		425,140 06

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)

*State of antiquities value uncertain.*

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

*Realisation of proprietary claims to assets, + disposal of the remaining assets.*

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

*Uncertain.*