

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

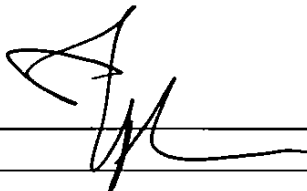
Name of Company

Robin Symes Limited

I / We

Shay Bannon
55 Baker Street
London
W1U 7EUMalcolm Cohen
55 Baker Street
London
W1U 7EUthe 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

12 DEC 2013

BDO LLP
55 Baker Street
London
W1U 7EU

Ref 00060618/JJB/MAC/SMC/GDJ/SPC

For Official Use

Insolvency Sect

Post Room

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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 2013
Name and Address of Liquidator	
Shay Bannon 55 Baker Street London W1U 7EU	Malcolm Cohen 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	9,782,939 28
08/06/2013	Barclays Bank plc - 02/05/13	Bank Interest Net of Tax	3 12
10/06/2013	HBOS	Bank Interest Gross	87 69
09/07/2013	Bank of Scotland	Bank Interest Gross	79 52
17/07/2013	BARCLAYS - 03 06 13	Bank Interest Net of Tax	3 18
17/07/2013	BARCLAYS - 02 07 13	Bank Interest Net of Tax	2 95
02/08/2013	Barclays Bank plc	Bank Interest Net of Tax	2 89
09/08/2013	Bank of Scotland	Bank Interest Gross	51 77
02/09/2013	Barclays Bank plc	Bank Interest Net of Tax	2 78
09/09/2013	Bank of Scotland	Bank Interest Gross	45 38
02/10/2013	Barclays Bank plc	Bank Interest Gross	2 61
09/10/2013	Bank of Scotland	Bank Interest Gross	43 93
04/11/2013	Barclays Bank plc	Bank Interest Net of Tax	2 60
11/11/2013	Bank of Scotland	Bank Interest Gross	48 34
02/12/2013	Barclays Bank plc	Bank Interest Net of Tax	2 36
Carried Forward			9,783,318 40

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	9,614,621 24
18/06/2013	Art Logistics Ltd	Storage Costs	1,390 00
18/06/2013	Art Logistics Ltd	Vat Input	278 00
18/06/2013	Art Logistics Ltd	Storage Costs	525 00
18/06/2013	Art Logistics Ltd	Vat Input	105 00
02/07/2013	Mayer Brown International LLP	Legal Fees (1)	3,529 50
02/07/2013	Mayer Brown International LLP	Vat Input	705 90
04/07/2013	Nexus Property Solutions Ltd	Storage Costs	155 33
04/07/2013	Nexus Property Solutions Ltd	Vat Input	31 07
29/07/2013	Total Data Management - 132041	Storage Costs	146 05
29/07/2013	Total Data Management - 132041	Vat Input	29 21
14/08/2013	Art Logistics Ltd	Storage Costs	1,390 00
14/08/2013	Art Logistics Ltd	Vat Input	278 00
14/08/2013	Art Logistics Ltd	Storage Costs	525 00
14/08/2013	Art Logistics Ltd	Vat Input	105 00
16/08/2013	Nexus Property Solutions Ltd	Storage Costs	155 33
16/08/2013	Nexus Property Solutions Ltd	Vat Input	31 07
04/09/2013	Art Logistics Ltd	Storage Costs	1,390 00
04/09/2013	Art Logistics Ltd	Vat Input	278 00
04/09/2013	Art Logistics Ltd	Storage Costs	525 00
04/09/2013	Art Logistics Ltd	Vat Input	105 00
10/09/2013	Nexus Property Solutions Ltd	Storage Costs	155 33
10/09/2013	Nexus Property Solutions Ltd	Vat Input	31 07
03/10/2013	Art Logistics Ltd - 153109	Storage Costs	1,390 00
03/10/2013	Art Logistics Ltd - 153109	Vat Input	278 00
03/10/2013	Art Logistics Ltd - 153110	Storage Costs	525 00
03/10/2013	Art Logistics Ltd - 153110	Vat Input	105 00
17/10/2013	Nexus Property Solutions	Storage Costs	155 33
17/10/2013	Nexus Property Solutions	Vat Input	31 07
05/11/2013	Total Data Management - 132889	Storage Costs	292 10
05/11/2013	Total Data Management - 132889	Vat Input	58 42
06/11/2013	Mayer Brown International LLP	Legal Fees (1)	6,800 00
06/11/2013	Mayer Brown International LLP	Vat Input	1,360 00
14/11/2013	Nexus property Solutions Ltd	Storage Costs	155 33
14/11/2013	Nexus property Solutions Ltd	Vat Input	31 07
14/11/2013	Art Logistics Ltd	Storage Costs	1,946 00
14/11/2013	Art Logistics Ltd	Vat Input	389 20
14/11/2013	Art Logistics Ltd	Storage Costs	700 00
14/11/2013	Art Logistics Ltd	Vat Input	140 00
Carried Forward			9,640,841 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	£	9,783,318 40
Total disbursements		9,640,841 62
Balance £		142,476 78
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		142,476 78
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		142,476 78

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)
- Antiquities and works of art Market value is unknown.
- (4) Why the winding up cannot yet be concluded
- Dealing with proprietary claims on the company's assets
- (5) The period within which the winding up is expected to be completed
- Unknown

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Name of Company

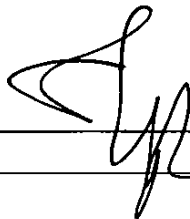
Robin Symes Limited US Dollar a/c

~~I/We~~
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Signed



Date

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W1U 7EU

Ref 0SMC1111/JJB/MAC/SPC

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Insolvency Sect

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

Date of commencement of winding up 08 December 2003

Date to which this statement is brought down 07 December 2013

Name and Address of Liquidator

Shay Bannon
55 Baker Street
London
W1U 7EU

Malcolm Cohen
55 Baker Street
London
W1U 7EU

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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	4,468,734 37
Carried Forward			4,468,734 37

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
08/07/2013	CADOGAN TATE	Brought Forward	4,049,433 22
		Storage Costs	15,482 02
Carried Forward			4,064,915 24

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	£	4,468,734 37
Total disbursements		4,064,915 24
Balance £		403,819 13
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		403,819 13
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		403,819 13

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 |
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