

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

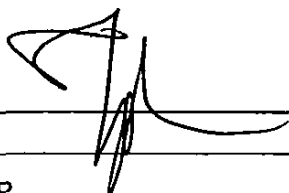
Robin Symes Limited

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

13 JUN 2011

BDO LLP
55 Baker Street
London
W1U 7EU

Ref 00060618/SJM/JJB/GDJ/KLJ/SPC

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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 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	9,374,454 95
08/12/2010	Rupert Wace - 18/11/10	Sales (Rupert Wace)	80,000 00
08/12/2010	Barclays Bank plc - 01/09/10	Corporation Tax	3 86
08/12/2010	Barclays Bank plc - 02/11/10	Bank Interest Gross	27 39
08/12/2010	Barclays Bank plc - 02/12/10	Bank Interest Gross	27 24
04/01/2011	Barclays Bank plc	Bank Interest Gross	29 69
05/01/2011	British Telecom plc	Property Expenses	75 56
05/01/2011	British Telecom plc	Vat Input	9 28
02/02/2011	Barclays Bank plc	Bank Interest Gross	28 73
28/02/2011	Bank of Scotland	Bank Interest Gross	277 40
Carried Forward			9,454,934 10

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	8,751,854 78
08/12/2010	Barclays Bank plc - 01/09/10	Bank Interest Gross	19 30
08/12/2010	Barclays Bank plc - 02/11/10	Corporation Tax	5 48
08/12/2010	Barclays Bank plc - 02/12/10	Corporation Tax	5 45
14/12/2010	Art Logistics Ltd	Storage Costs	1,337 30
14/12/2010	Art Logistics Ltd	Vat Input	234 03
14/12/2010	ADT Fire & Security plc	Property Expenses	22 40
14/12/2010	ADT Fire & Security plc	Vat Input	3 92
14/12/2010	ADT Fire & Security plc	Property Expenses	65 26
14/12/2010	ADT Fire & Security plc	Vat Input	11 42
14/12/2010	Daniel Watney	Rent	5,000 00
14/12/2010	Daniel Watney	Vat Input	875 00
04/01/2011	Barclays Bank plc	Corporation Tax	5 94
07/01/2011	British Telecom plc	Property Expenses	75 56
07/01/2011	British Telecom plc	Vat Input	9 28
12/01/2011	Art Logistics Ltd	Storage Costs	1,337 30
12/01/2011	Art Logistics Ltd	Vat Input	267 46
12/01/2011	Charles Ede Ltd	Agents/Valuers Fees	6,400 00
12/01/2011	Charles Ede Ltd	Vat Input	1,280 00
20/01/2011	ADT Fire & Security plc	Property Expenses	65 26
20/01/2011	ADT Fire & Security plc	Vat Input	11 42
20/01/2011	ADT Fire & Security plc	Property Expenses	22 40
20/01/2011	ADT Fire & Security plc	Vat Input	3 92
26/01/2011	Total Data Management - INV 9330	Storage Costs	35 65
26/01/2011	Total Data Management - INV 9330	Vat Input	6 24
31/01/2011	Barclays Bank plc	Bank Charges & Interest	20 00
02/02/2011	ADT Fire & Security plc	Property Expenses	22 89
02/02/2011	ADT Fire & Security plc	Vat Input	4 58
02/02/2011	ADT Fire & Security plc	Property Expenses	65 26
02/02/2011	ADT Fire & Security plc	Vat Input	13 05
02/02/2011	Barclays Bank plc	Corporation Tax	5 75
08/02/2011	EDF Energy	Property Expenses	544 99
08/02/2011	EDF Energy	Vat Input	95 96
10/02/2011	H M Revenue & Customs - 242438572	VAT Margin Scheme	5,613 26
15/02/2011	Art Logistics Ltd	Storage Costs	95 00
15/02/2011	Art Logistics Ltd	Vat Input	16 63
25/02/2011	British Gas	Property Expenses	116 86
25/02/2011	British Gas	Vat Input	5 84
25/02/2011	ADT Fire & Security plc	Property Expenses	63 18
25/02/2011	ADT Fire & Security plc	Vat Input	11 06
25/02/2011	ADT Fire & Security plc	Property Expenses	63 18
25/02/2011	ADT Fire & Security plc	Vat Input	11 06
03/03/2011	British Telecom plc	Property Expenses	75 56
03/03/2011	British Telecom plc	Vat Input	9 28
03/03/2011	Barclays Bank plc	Bank Charges	25 00
11/03/2011	Mayer Brown International	Legal Fees (1)	17,388 60
11/03/2011	Mayer Brown International	Vat Input	3,475 72
11/03/2011	Art Logistics	Storage Costs	1,337 30
11/03/2011	Art Logistics	Vat Input	267 46
14/03/2011	Guest Krieger Ltd	Insurance	35,484 75
Carried Forward			8,833,786 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	8,833,786 99
14/03/2011	AUA Insolvency Risk Services	Insurance	825 00
14/03/2011	AUA Insolvency Risk Services	Vat Input	200 00
14/03/2011	Daniel Watney	Rent	5,000 00
14/03/2011	Daniel Watney	Vat Input	1,000 00
18/03/2011	British Telecom plc	Property Expenses	72 80
18/03/2011	British Telecom plc	Vat Input	11 81
22/03/2011	ADT Fire & Security plc	Property Expenses	23 12
22/03/2011	ADT Fire & Security plc	Vat Input	4 62
22/03/2011	ADT Fire & Security plc	Property Expenses	65 26
22/03/2011	ADT Fire & Security plc	Vat Input	13 05
08/04/2011	ADT Fire & Security plc	Property Expenses	23 12
08/04/2011	ADT Fire & Security plc	Vat Input	4 62
08/04/2011	ADT Fire & Security plc	Property Expenses	65 26
08/04/2011	ADT Fire & Security plc	Vat Input	13 05
08/04/2011	Art Logistics Ltd	Storage Costs	1,337 30
08/04/2011	Art Logistics Ltd	Vat Input	267 46
08/04/2011	London Keyholding Company	Property Expenses	403 00
08/04/2011	London Keyholding Company	Vat Input	80 60
18/04/2011	EDF	Property Expenses	262 62
18/04/2011	EDF	Vat Input	13 13
05/05/2011	Total Data Management - INV 110922	Storage Costs	16 33
05/05/2011	Total Data Management - INV 110922	Vat Input	3 27
10/05/2011	Art Logistics	Storage Costs	240 00
10/05/2011	Art Logistics	Vat Input	48 00
10/05/2011	Total Data Management - INV 111047	Storage Costs	35 65
10/05/2011	Total Data Management - INV 111047	Vat Input	7 13
17/05/2011	Art Logistics	Storage Costs	1,337 30
17/05/2011	Art Logistics	Vat Input	267 46
17/05/2011	ADT Fire & Security	Property Expenses	65 26
17/05/2011	ADT Fire & Security	Vat Input	13 05
17/05/2011	ADT Fire & Security	Property Expenses	23 12
17/05/2011	ADT Fire & Security	Vat Input	4 62
24/05/2011	Mayer Brown International LLP	Legal Fees (1)	20,936 70
24/05/2011	Mayer Brown International LLP	Vat Input	4,187 34
24/05/2011	Mayer Brown International LLP	Legal Disbursements	28 57
24/05/2011	Mayer Brown International LLP	Vat Input	5 71
Carried Forward			8,870,692 32

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

	£
	9,454,934 10
	8,870,692 32
Balance £	584,241 78
This balance is made up as follows	
1 Cash in hands of liquidator	0 00
2 Balance at bank	584,241 78
3 Amount in Insolvency Services Account	0 00
4 Amounts invested by liquidator	
Less The cost of investments realised	
Balance	0 00
5 Accrued Items	0 00
Total Balance as shown above	584,241 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)

Art & antiquities, value uncertain

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

Completion of discussions with third parties claiming assets & realisation of doubtful assets.

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

Uncertain.