

## 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

Malcolm Cohen, 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 15.12.2016

BDO LLP  
55 Baker Street  
London  
W1U 7EU

Ref 00060618/MAC/JJB/SPC/GDJ/SEP/SMC/BE/HB/MXF

For Official Use

Insolvency Sect

Post Room

SATURDAY



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17/12/2016

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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 2016

Name and Address of Liquidator

Malcolm Cohen, 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.

930

Form 4.68 cont'd

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	10,336,992 37
09/12/2015	BOS - Gross Interest	Bank Interest Gross	44.32
04/01/2016	Barclays - Net Interest	Bank Interest Net of Tax	2.54
11/01/2016	BOS Gross Interest	Bank Interest Gross	48 76
02/02/2016	Barclays - Gross interest	Bank Interest Gross	2 06
09/02/2016	BOS Gross Interest	Bank Interest Gross	42 87
02/03/2016	Barclays - Gross interest	Bank Interest Gross	1.18
04/04/2016	Barclays - Gross interest	Bank Interest Gross	1.18
03/05/2016	Barclays - Gross interest	Bank Interest Gross	1.43
02/06/2016	Barclays - Gross interest	Bank Interest Gross	1.26
Carried Forward			10,337,137 97

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	10,128,531 32
09/12/2015	ART Logistics Ltd	Storage Costs	2,342 40
19/01/2016	Guest Krieger Limited	Insurance	33,043 00
25/01/2016	Total Data Management	Storage Costs	584 20
25/01/2016	Total Data Management	Vat Input	116 84
08/02/2016	Art Logistics Limited	Storage Costs	840.00
08/02/2016	Art Logistics Limited	Vat Input	168.00
08/02/2016	Art Logistics Limited	Storage Costs	2,224.00
08/02/2016	Art Logistics Limited	Vat Input	444 80
15/02/2016	IRS	Insurance of Assets	1,125 00
15/02/2016	IRS	Vat Input	225 00
24/02/2016	Nexus	Storage Costs	155.33
24/02/2016	Nexus	Vat Input	31.07
24/02/2016	Nexus	Storage Costs	223 68
24/02/2016	Nexus	Vat Input	44 74
24/02/2016	Nexus	Storage Costs	223 68
24/02/2016	Nexus	Vat Input	44 74
21/04/2016	Spada Limited	Room Rental	364 48
21/04/2016	Spada Limited	Vat Input	72.90
10/05/2016	Nexus PSL Limited	Storage Costs	223 68
10/05/2016	Nexus PSL Limited	Vat Input	44.74
17/05/2016	Art Logistics Ltd	Storage Costs	5,560 00
17/05/2016	Art Logistics Ltd	VAT Margin Scheme	1,112 00
17/05/2016	Art Logistics Ltd	Storage Costs	2,250 00
17/05/2016	Art Logistics Ltd	VAT Margin Scheme	450 00
Carried Forward			10,180,445 60

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

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Form 4 68 cont'd

**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

		£
		10,337,137 97
		10,180,445 60
		156,692 37
		0 00
		156,692 37
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		156,692 37

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 - value unknown

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

Third party proprietary claims over Company's assets

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

Unknown

USD

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

[illegible]

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.

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Form 4.68 cont'd

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	4,174,724 08
09/12/2015	Cadogan Tate Fine Art	Storage Costs	8,371.86
11/12/2015	Barclays - Bank Charges	Bank Charges	22 76
16/12/2015	Cadogan Tate	Storage Costs	4,117 31
18/12/2015	Barclays - Bank Charges	Bank Charges	22 44
19/01/2016	Cadogan Tate Fine Art	Storage Costs	3,907 74
19/01/2016	Cadogan Tate Fine Art	VAT	346 81
19/01/2016	Barclays Bank Charges	Bank Charges	21.43
23/03/2016	Cadogan Tate Fine Art	Storage Costs	3,784.50
23/03/2016	Cadogan Tate Fine Art	Vat Input	335.87
23/03/2016	Barclays - Bank Charges	Bank Charges	15 00
23/03/2016	Barclays Bank Charges	Bank Charges	21 25
21/04/2016	Cadogan Tate New York Ltd	Storage Costs	4,045.50
21/04/2016	Cadogan Tate New York Ltd	Vat Input	359.04
21/04/2016	Cadogan Tate New York Ltd	Storage Costs	4,045.50
21/04/2016	Cadogan Tate New York Ltd	Vat Input	359 04
21/04/2016	Barclays Bank Charges	Bank Charges	21 53
21/04/2016	Cadogan Tate	Storage Costs	4,045 50
21/04/2016	Cadogan Tate	Vat Input	359 04
21/04/2016	Cadogan Tate	Storage Costs	4,045 50
21/04/2016	Cadogan Tate	Vat Input	359 04
Carried Forward			4,213,330 74

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

USD

Form 4.68 cont'd

# 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

	£
	4,468,734 37
	4,213,330 74
Balance £	255,403 63
	0 00
	255,403 63
	0 00
£	
0 00	
0 00	
	0 00
	0 00
	255,403 63

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)

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

Unknown