

Rule 4.223 - CVL

## 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
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Name of Company

Robin Symes Limited

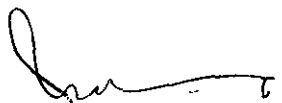
~~I/We~~

Simon James Michaels  
8 Baker Street  
London  
W1U 3LL

Shay Bannon  
8 Baker Street  
London  
W1U 3LL

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

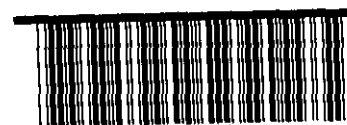
-7 DEC 2004

BDO Stoy Hayward LLP  
8 Baker Street  
London  
W1U 3LL

Ref:

0060618/SMC/CAB

For Official Use  
Liquidation | Post Room



A21  
COMPANIES HOUSE

\*ARX4G150\*

0543  
17/12/04

# **LIQUIDATOR'S 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 8 December 2003

Date to which this statement is  
brought down 7 December 2004

Name and Address of Liquidator

Simon James Michaels

8 Baker Street

London

W1U 3LL

Shay Bannon

8 Baker Street

London

W1U 3LL

### **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 amount of disbursements should contain all payments for 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 the 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 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 way 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 the statement.

### **DIVIDENDS**

(3) When dividends, instalments of composition, 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 realisation 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 court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

(6) This statement of receipts and payments is required in duplicate.

**LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS**  
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of Whom Received	Nature of Assets Realised	Amount £
		Brought Forward	0.00
26/02/2004	Thames Water Utilities	Sundry Refunds	3.19
08/06/2004	Transfer From US\$ @ 1.8488	Transfer from US\$ (intercompany)	135,222.85
02/07/2004	Barclays Bank plc	Bank Interest Net of Tax	220.74
30/07/2004	Barclays Bank plc	Bank Interest Net of Tax	231.17
01/09/2004	Barclays Bank plc	Bank Interest Net of Tax	233.43
04/10/2004	Barclays Bank plc	Bank Interest Net of Tax	212.59
Carried Forward			136,123.97

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.

**LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS**  
under section 192 of the Insolvency Act 1986

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	0.00
08/06/2004	D N Adams	Agents/Valuers Fees (1)	2,367.07
08/06/2004	Mycroft Consulting	Agents/Valuers Fees (1)	2,840.00
24/06/2004	Document Evidence Ltd	Document Reconstruction	14,945.00
24/06/2004	Lane & Partners	Legal Fees (1)	92.85
24/06/2004	British Telecom plc	Telephone Telex & Fax	47.35
24/06/2004	British Telecom plc	Telephone Telex & Fax	46.94
24/06/2004	G J Wisdom & Co	Storage Costs	225.00
24/06/2004	CMS Keyholding	Storage Costs	270.00
24/06/2004	G J Wisdom & Co	Storage Costs	360.00
24/06/2004	Fyfield Equipment Ltd	Storage Costs	240.07
24/06/2004	BDO Stoy Hayward LLP	Statutory Advertising	268.79
24/06/2004	BDO Stoy Hayward LLP	Statutory Advertising	197.56
24/06/2004	London Energies plc	Other Property Expenses	518.92
24/06/2004	ADT Fire & Security plc	Other Property Expenses	16.25
24/06/2004	British Gas	Other Property Expenses	170.42
24/06/2004	Radisson SAS Portman Hotel	Room Rental	479.15
24/06/2004	British Telecom plc	Vat Input	8.28
24/06/2004	British Telecom plc	Vat Input	8.21
24/06/2004	G J Wisdom & Co	Vat Input	39.38
24/06/2004	London Energies plc	Vat Input	90.81
24/06/2004	Lane & Partners	Vat Input	16.24
24/06/2004	BDO Stoy Hayward LLP	Vat Input	47.04
24/06/2004	Radisson SAS Portman Hotel	Vat Input	83.85
24/06/2004	Document Evidence Ltd	Vat Input	2,615.38
24/06/2004	CMS Keyholding	Vat Input	47.25
24/06/2004	G J Wisdom & Co	Vat Input	63.00
24/06/2004	Fyfield Equipment Ltd	Vat Input	42.02
24/06/2004	BDO Stoy Hayward LLP	Vat Input	34.57
24/06/2004	ADT Fire & Security plc	Vat Input	2.84
24/06/2004	British Gas	Vat Input	29.82
14/07/2004	Mycroft Consulting	Agents/Valuers Fees (1)	2,000.00
14/07/2004	D N Adams	Agents/Valuers Fees (1)	3,480.00
14/07/2004	Fine Art Services Ltd	Storage Costs	2,070.00
14/07/2004	G J Wisdom & Co	Storage Costs	180.00
14/07/2004	London Energy plc	Other Property Expenses	1,108.18
14/07/2004	ADT Fire & Security plc	Other Property Expenses	364.41
14/07/2004	Fine Art Services Ltd	Vat Input	362.25
14/07/2004	G J Wisdom & Co	Vat Input	31.50
14/07/2004	London Energy plc	Vat Input	190.82
14/07/2004	ADT Fire & Security plc	Vat Input	63.77
15/07/2004	Barclays Bank plc	Bank Charges	40.00
17/08/2004	Christies	Storage Costs	1,845.49
17/08/2004	ADT Fire & Security	Other Property Expenses	16.25
17/08/2004	Banham	Other Property Expenses	610.00
17/08/2004	ADT Fire & Security	Vat Input	2.84
17/08/2004	Banham	Vat Input	106.75
26/08/2004	British Gas	Other Property Expenses	82.08
26/08/2004	British Gas	Vat Input	14.36
13/09/2004	Barclays Bank plc	Bank Charges	20.00
21/09/2004	London Energy	Electricity	222.04
21/09/2004	Debra Noel Adams	Agents/Valuers Fees (1)	2,630.00
21/09/2004	Mycroft Consulting	Agents/Valuers Fees (1)	2,680.00
Carried Forward			44,334.80

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.

**LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS**  
under section 192 of the Insolvency Act 1986

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	44,334.80
21/09/2004	British Telecom plc	Telephone Telex & Fax	55.63
21/09/2004	British Telecom plc	Telephone Telex & Fax	54.57
21/09/2004	G J Wisdom & Co	Storage Costs	405.00
21/09/2004	Fine Arts Services Ltd	Storage Costs	888.00
21/09/2004	Fine Arts Services Ltd	Storage Costs	1,182.00
21/09/2004	ADT Fire & Security	Other Property Expenses	16.25
21/09/2004	G J Wisdom & Co	Vat Input	70.88
21/09/2004	Fine Arts Services Ltd	Vat Input	155.40
21/09/2004	Fine Arts Services Ltd	Vat Input	206.85
21/09/2004	ADT Fire & Security	Vat Input	2.84
22/09/2004	Barclays Bank plc	Bank Charges	40.00
12/10/2004	London Energy plc	Electricity	211.47
12/10/2004	London Energy plc	Electricity	867.89
12/10/2004	ADT Fire & Security plc	Other Property Expenses	16.25
12/10/2004	ADT Fire & Security plc	Vat Input	2.84
12/10/2004	London Energy plc	Vat Input	10.57
12/10/2004	London Energy plc	Vat Input	151.88
10/11/2004	British Gas	Other Property Expenses	160.44
11/11/2004	G J Wisdom & Co	Storage Costs	180.00
11/11/2004	ADT Fire & Security plc	Other Property Expenses	16.25
11/11/2004	ADT Fire & Security plc	Vat Input	2.84
11/11/2004	G J Wisdom & Co	Vat Input	31.50
23/11/2004	G J Wisdom & Co	Storage Costs	180.00
23/11/2004	CMS Keyholding	Other Property Expenses	30.00
23/11/2004	CMS Keyholding	Vat Input	5.25
23/11/2004	G J Wisdom & Co	Vat Input	31.50
03/12/2004	Alexander Forbes Risk Servs UK Ltd	Insurance of Assets	881.25
06/12/2004	London Energy	Electricity	26.38
06/12/2004	London Energy	Vat Input	43.47
07/12/2004	The Art Loss Register	Agents/Valuers Fees (2)	3,100.00
07/12/2004	The Art Loss Register	Vat Input	542.50
Carried Forward			53,904.50

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		136,123.97
Total Disbursements		53,904.50
	Balance £	82,219.47
The balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		82,219.47
3. Amount of 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		82,219.47

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.

\*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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 & 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)

*Collection of antiquities, value uncertain*

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

*Realisation of assets & adjudication of creditors' claims & proprietary claims to assets*

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

*Uncertain*