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FORM 3.6

**Rule 3.32 The Insolvency Act 1986****Receiver or Manager or Administrative  
Receiver's Abstract of Receipts and Payments****Pursuant to Section 38 of the Insolvency Act 1986  
Rule 3.32(1) of the Insolvency Rules 1986****S.38/R****For Official Use**

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To the Registrar of Companies

- \*To the Company
- \*To the members of the creditors' committee
- \*To the appointor of administrative receiver

**Company Number**

01315755

Name of Company

Robin Symes Limited

+ We

Phillip Sykes  
1 Snow Hill  
London  
EC1A 2EN

Jeremy Willmont  
1 Snow Hill  
London  
EC1A 2EN

appointed ~~receiver(s) / manager(s) / receiver(s) and manager(s)~~ administrative  
receiver(s) of the company on

31/03/2003

present overleaf ~~my~~ / our abstract of receipts and payments for the period from  
from

31/03/2003

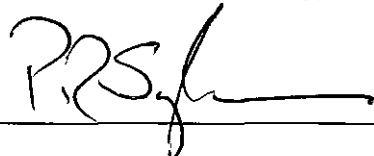
to

30/03/2004

Number of continuation sheets (if any) attached

**2**

Signed



Date

27/5/04

Moore Stephens Corporate Recovery  
1 Snow Hill  
London  
EC1A 2EN

Ref: L40204/WGB/SZK/TLL

Software Supplied by Turnkey Computer Technology Limited, Glasgow

**For Official Use**

Insolvency Sect

Post Room

**A23  
COMPANIES HOUSE****0245  
29/05/04**

# Abstract

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## Note

The receipts and payments must be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the appointee since he was appointed

\*delete as appropriate

Receipts		£	p
Brought forward from previous Abstract (if any)		0	00
Freehold - Unit A5 St John's Hospital		249,500	00
Freehold - 409 Fulham Road		285,000	00
Antiquities		5,647,388	89
Payment from Guarantors		78,499	20
VAT Payable		16,829	79
Interest		21,422	44
Insurance Refund		582	41
Debtors		1,905,208	34
Motor Vehicles		10,001	00
Stock - Furniture		93,617	02
VAT Refund		152,516	42
Carried forward to [continuation sheet]* [ <del>next Abstract</del> ]		8,460,565	51
Payments		£	p
Brought forward from previous Abstract (if any)		0	00
Heat and Light		1,237	88
Telephone		614	77
Chatfield Road Security		7,083	03
Water Supply		120	03
Ormond Yard Security		6,549	42
Insurance		124,712	30
Receivers' Disbursements		10,684	55
Receivers' Fees		270,747	05
Chargeholder		6,224,194	48
Property Costs		6,331	21
Legal Fees/Disbursements		152,139	43
Carried forward to [continuation sheet]* [ <del>next Abstract</del> ]		6,804,414	15

\*delete as appropriate

# Abstract

Robin Symes Limited : Form 3.6 Page 3

## Note

The receipts and payments must be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the appointee since he was appointed

\*delete as appropriate

Receipts		£	p
Brought forward from previous Abstract (if any)		8,460,565	51
Sundry Receipts		340	99
Carried forward to [continuation sheet]* <del>{next Abstract}</del>		8,460,906	50
Payments		£	p
Brought forward from previous Abstract (if any)		6,804,414	15
VAT Receivable		81,214	73
Bank Charges		732	45
Pension Advisors		1,707	00
Employee Agents Fees		435	00
Liens		23,428	68
Stationery and Postage		461	00
Storage and Delivery Costs		61,973	33
Statutory Advertising		1,035	35
Preferential Creditors - Inland Revenue		4,608	87
Preferential Creditors - Department of Employment		3,795	08
VAT Control Account		23,120	52
Carried forward to [continuation sheet]* <del>{next Abstract}</del>		7,006,926	16

delete as appropriate