

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

1315755

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 2006

BDO Stoy Hayward LLP
8 Baker Street
London
W1U 3LL

Ref: 0060618/SMC/MKS/RWB

For Official Use

Insolvency Sect

Post Room



A39
COMPANIES HOUSE

AVEZULDE
69
15/12/2006

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 | <u>Creditors</u> |
| Date of commencement of winding up | 08 December 2003 |
| Date to which this statement is brought down | <u>07 December 2006</u> |
| 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 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 | 2,060,402.91 |
| 08/06/2006 | Barclays Bank plc - 02/02/06 | Bank Interest Net of Tax | 292.84 |
| 08/06/2006 | Barclays Bank plc - 03/04/06 | Bank Interest Net of Tax | 230.00 |
| 08/06/2006 | Barclays Bank plc - 02/05/06 | Bank Interest Net of Tax | 657.51 |
| 08/06/2006 | Barclays Bank plc - 02/06/06 | Bank Interest Net of Tax | 598.46 |
| 08/06/2006 | Barclays Bank plc - 02/06/06 | Bank Interest Gross | 651.21 |
| 08/06/2006 | Barclays Bank plc - 02/06/06 | Bank Interest Gross | 656.44 |
| 08/06/2006 | Barclays Bank plc - 02/06/06 | Bank Interest Gross | 8.16 |
| 08/06/2006 | James Ede Ancient Art Services 10/0 | Agents/Valuers Fees (Commissions) | 12,160.00 |
| 08/06/2006 | James Ede Ancient Art Services 10/0 | Vat Input | 2,128.00 |
| 03/07/2006 | Barclays Bank plc | Bank Interest Net of Tax | 520.26 |
| 03/07/2006 | Barclays Bank plc | Bank Interest Gross | 631.93 |
| 03/07/2006 | Barclays Bank plc | Bank Interest Gross | 7.92 |
| 03/07/2006 | Barclays Bank plc | Bank Interest Gross | 637.01 |
| 02/08/2006 | Barclays Bank plc | Bank Interest Net of Tax | 460.70 |
| 02/08/2006 | Barclays Bank plc | Bank Interest Gross | 654.69 |
| 02/08/2006 | Barclays Bank plc | Bank Interest Gross | 8.25 |
| 02/08/2006 | Barclays Bank plc | Bank Interest Gross | 659.94 |
| 04/09/2006 | Barclays Bank plc | Bank Interest Gross | 705.44 |
| 04/09/2006 | Barclays Bank plc | Bank Interest Gross | 8.86 |
| 04/09/2006 | Barclays Bank plc | Bank Interest Gross | 711.10 |
| 04/09/2006 | Barclays Bank plc | Bank Interest Gross | 606.31 |
| 02/10/2006 | Barclays Bank plc | Bank Interest Gross | 686.16 |
| 02/10/2006 | Barclays Bank plc | Bank Interest Gross | 8.61 |
| 02/10/2006 | Barclays Bank plc | Bank Interest Gross | 460.02 |
| 26/10/2006 | No 7690-Anglo Saxon gilt bronze bro | Sales (Charles Ede Limited) | 15,000.00 |
| 26/10/2006 | No 7690-Anglo Saxon gilt bronze bro | Vat Output | 2,625.00 |
| 02/11/2006 | Barclays Bank plc | Bank Interest Gross | 8.93 |
| 02/11/2006 | Barclays Bank plc | Bank Interest Gross | 716.93 |
| 02/11/2006 | Barclays Bank plc | Bank Interest Gross | 711.20 |
| 05/12/2006 | #7685 Gilt Bronze Harness Escutcheo | Sales (Charles Ede Limited) | 7,000.00 |
| 05/12/2006 | #7685 Gilt Bronze Harness Escutcheo | Vat Output | 1,225.00 |
| Carried Forward | | | 2,111,839.79 |

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 | 1,224,752.62 |
| 08/06/2006 | British Telecom-WR75361607Q004GQ | Telephone | 52.15 |
| 08/06/2006 | British Telecom-WR75361607Q004GQ | Vat Input | 8.25 |
| 08/06/2006 | Barclays Bank plc - 22/07/05 | Bank Interest Net of Tax | 564.84 |
| 08/06/2006 | Charles Ede - 25/11/05 | Sales | 13,600.00 |
| 12/06/2006 | Michael Graves-Johnston | Agents/Valuers Fees (Commissions) | 1,800.00 |
| 12/06/2006 | Michael Graves-Johnston | Vat Input | 315.00 |
| 13/06/2006 | ADT Fire & Security-07617645/05 | Fire & Security Charges | 51.40 |
| 13/06/2006 | ADT Fire & Security-07617645/05 | Vat Input | 9.00 |
| 13/06/2006 | ADT Fire & Security-07508220/05 | Fire & Security Charges | 18.22 |
| 13/06/2006 | ADT Fire & Security-07508220/05 | Vat Input | 3.19 |
| 16/06/2006 | Russell & Bromley | Rent | 16,000.00 |
| 16/06/2006 | Russell & Bromley | Vat Input | 2,800.00 |
| 22/06/2006 | CMS Keyholding Company | Other Property Expenses | 75.00 |
| 22/06/2006 | CMS Keyholding Company | Vat Input | 13.13 |
| 23/06/2006 | Fine Art Services | Storage Costs | 888.00 |
| 23/06/2006 | Fine Art Services | Vat Input | 155.40 |
| 23/06/2006 | Fine Art Services | Storage Costs | 135.00 |
| 23/06/2006 | Fine Art Services | Vat Input | 23.63 |
| 28/06/2006 | EDF Energy Customers plc | Electricity | 24.47 |
| 28/06/2006 | EDF Energy Customers plc | Vat Input | 1.22 |
| 29/06/2006 | Oliver Forge | Agents/Valuers Fees (Commissions) | 2,507.44 |
| 29/06/2006 | Oliver Forge | Vat Input | 402.50 |
| 03/07/2006 | Charles Ede Ltd | Agents/Valuers Fees (Commissions) | 746.39 |
| 05/07/2006 | G J Wisdom & Co | Storage Costs | 180.00 |
| 05/07/2006 | G J Wisdom & Co | Vat Input | 31.50 |
| 10/07/2006 | Charles Ede Ltd | Antiquities exhibition expenses | 7,526.35 |
| 10/07/2006 | Oliver Forge & Brendan Lynch Ltd | Agents/Valuers Fees (Commissions) | 200.00 |
| 10/07/2006 | Oliver Forge & Brendan Lynch Ltd | Vat Input | 35.00 |
| 12/07/2006 | ADT Fire & Security plc | Fire & Security Charges | 433.26 |
| 12/07/2006 | ADT Fire & Security plc | Vat Input | 75.82 |
| 21/07/2006 | British Gas | Gas | 18.13 |
| 21/07/2006 | British Gas | Vat Input | 0.90 |
| 08/08/2006 | ADT Fire & Security plc | Fire & Security Charges | 18.22 |
| 08/08/2006 | ADT Fire & Security plc | Vat Input | 3.19 |
| 08/08/2006 | ADT Fire & Security plc | Fire & Security Charges | 18.22 |
| 08/08/2006 | ADT Fire & Security plc | Vat Input | 3.19 |
| 08/08/2006 | ADT Fire & Security plc | Fire & Security Charges | 51.40 |
| 08/08/2006 | ADT Fire & Security plc | Vat Input | 9.00 |
| 08/08/2006 | G J Wisdom & Co | Storage Costs | 180.00 |
| 08/08/2006 | G J Wisdom & Co | Vat Input | 31.50 |
| 08/08/2006 | G J Wisdom & Co | Storage Costs | 225.00 |
| 08/08/2006 | G J Wisdom & Co | Vat Input | 39.38 |
| 14/08/2006 | Banham | Fire & Security Charges | 176.00 |
| 14/08/2006 | Banham | Vat Input | 30.80 |
| 31/08/2006 | British Telecom plc | Telephone | 47.35 |
| 31/08/2006 | British Telecom plc | Vat Input | 8.28 |
| 31/08/2006 | British Gas | Gas | 196.83 |
| 31/08/2006 | British Gas | Vat Input | 9.84 |
| 01/09/2006 | Mayer Brown Rowe & Maw LLP | Legal Fees (1) | 5,480.00 |
| Carried Forward | | | 1,279,976.01 |

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 | 1,279,976.01 |
| 01/09/2006 | Mayer Brown Rowe & Maw LLP | Vat Input | 959.01 |
| 04/09/2006 | Barclays Bank plc | Corporation Tax | 121.26 |
| 22/09/2006 | Russell and Bromley | Rent | 16,000.00 |
| 22/09/2006 | Russell and Bromley | Vat Input | 2,800.00 |
| 22/09/2006 | Russell and Bromley | Insurance | 1,191.34 |
| 22/09/2006 | Russell and Bromley | Vat Input | 208.48 |
| 25/09/2006 | EDF Energy Customers plc | Electricity | 48.05 |
| 25/09/2006 | EDF Energy Customers plc | Vat Input | 2.40 |
| 02/10/2006 | ADT Fire and Security plc | Fire & Security Charges | 51.40 |
| 02/10/2006 | ADT Fire and Security plc | Vat Input | 9.00 |
| 02/10/2006 | ADT Fire and Security plc | Fire & Security Charges | 18.22 |
| 02/10/2006 | ADT Fire and Security plc | Vat Input | 3.19 |
| 02/10/2006 | Fine Art Services Ltd | Storage Costs | 135.00 |
| 02/10/2006 | Fine Art Services Ltd | Vat Input | 23.63 |
| 02/10/2006 | Fine Art Services Ltd | Storage Costs | 888.00 |
| 02/10/2006 | Fine Art Services Ltd | Vat Input | 155.40 |
| 02/10/2006 | G.J. Wisdom & Co | Storage Costs | 180.00 |
| 02/10/2006 | G.J. Wisdom & Co | Vat Input | 31.50 |
| 02/10/2006 | British Telecom | Telephone | 46.61 |
| 02/10/2006 | British Telecom | Vat Input | 8.15 |
| 10/10/2006 | ADT Fire & Security plc | Fire & Security Charges | 18.22 |
| 10/10/2006 | ADT Fire & Security plc | Vat Input | 3.19 |
| 10/10/2006 | ADT Fire & Security plc | Fire & Security Charges | 51.40 |
| 10/10/2006 | ADT Fire & Security plc | Vat Input | 9.00 |
| 16/10/2006 | Mycroft Consulting | Agents/Valuers Fees (Commissions) | 2,000.00 |
| 16/10/2006 | G J Wisdom & Co | Storage Costs | 225.00 |
| 16/10/2006 | G J Wisdom & Co | Vat Input | 39.38 |
| 26/10/2006 | British Gas | Gas | 14.93 |
| 26/10/2006 | British Gas | Vat Input | 0.74 |
| 26/10/2006 | James Ede Ancient Art Services | Agents/Valuers Fees (Commissions) | 1,200.00 |
| 26/10/2006 | James Ede Ancient Art Services | Vat Input | 210.00 |
| 14/11/2006 | G J Wisdom & Co | Storage Costs | 180.00 |
| 14/11/2006 | G J Wisdom & Co | Vat Input | 31.50 |
| 14/11/2006 | ADT Fire & Security plc | Fire & Security Charges | 18.22 |
| 14/11/2006 | ADT Fire & Security plc | Vat Input | 3.19 |
| 14/11/2006 | ADT Fire & Security plc | Fire & Security Charges | 51.40 |
| 14/11/2006 | ADT Fire & Security plc | Vat Input | 9.00 |
| 14/11/2006 | EDF Energy Customers plc | Electricity | 62.90 |
| 14/11/2006 | EDF Energy Customers plc | Vat Input | 3.15 |
| 29/11/2006 | British Telecom | Telephone | 47.35 |
| 29/11/2006 | British Telecom | Vat Input | 8.28 |
| 07/12/2006 | James Ede Ancienr Art Services | Agents/Valuers Fees (Commissions) | 560.00 |
| 07/12/2006 | James Ede Ancienr Art Services | Vat Input | 98.00 |
| Carried Forward | | | 1,307,701.50 |

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 | £ | 2,111,839.79 |
| Total disbursements | | 1,307,701.50 |
| Balance £ | | 804,138.29 |
| This balance is made up as follows | | |
| 1. Cash in hands of liquidator | | 0.00 |
| 2. Balance at bank | | 681,538.29 |
| 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 | | 122,600.00 |
| Total Balance as shown above | | 804,138.29 |

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)

Collection of antiques, value uncertain.

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

Realisation of assets & adjudication of creditors' claims.

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

Uncertain.