

**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

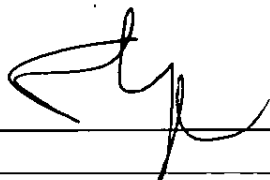
Robin Symes Limited

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 **10 JUN 2009**

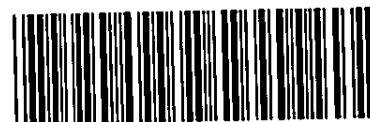
BDO Stoy Hayward LLP
55 Baker Street
London
W1U 7EU

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Insolvency Sect 192 Part 1

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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 2009
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	7,176,785.63
08/12/2008	Barclays Bank plc - 02/12/08	Bank Interest Net of Tax	1,597.59
08/12/2008	Bird & Bird - 04/12/08	Akhenaten Settlement Proceeds	335,797.51
15/12/2008	Lockton Companies International Ltd	Insurance	500.00
02/01/2009	Barclays Bank plc	Bank Interest Net of Tax	737.36
13/01/2009	David Watney	Rent	17,500.00
13/01/2009	David Watney	Vat Output	2,625.00
02/02/2009	Barclays Bank plc	Bank Interest Net of Tax	223.31
10/02/2009	EDF Energy	Sundry Refunds	401.70
02/03/2009	Barclays Bank plc	Bank Interest Net of Tax	14.90
06/03/2009	Bird & Bird	Akhenaten Settlement Proceeds	348,776.60
20/03/2009	Bonhams (Sale 24/02/09)	Sales (Library)	17,790.00
24/04/2009	Bonhams	Sales (Library)	119,539.65
24/04/2009	Adjustment - Bonhams	Sales (Library)	127,515.00
01/05/2009	H M Revenue & Customs	VAT Refund	181,485.64
18/05/2009	Bonhams Sale - 31/03/09	Sales (Library)	29,000.00
18/05/2009	Bonhams Sale - 31/03/09	Sales (Library)	2,800.00
22/05/2009	Bonham sale 31/03/09	Sales (Library)	25,000.00
Carried Forward			8,388,089.89

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	6,082,057.51
15/12/2008	James Ede Ancient Art Services	Agents/Valuers Fees	1,025.00
15/12/2008	James Ede Ancient Art Services	Vat Input	175.00
15/12/2008	G J Wisdom & Co	Storage Costs	180.00
15/12/2008	G J Wisdom & Co	Vat Input	31.50
15/12/2008	ADT Fire & Security	Property Expenses	57.64
15/12/2008	ADT Fire & Security	Vat Input	10.09
15/12/2008	ADT Fire & Security	Property Expenses	20.44
15/12/2008	ADT Fire & Security	Vat Input	3.58
15/12/2008	British Gas	Storage Costs	55.24
15/12/2008	British Gas	Vat Input	2.90
15/12/2008	G J Wisdom	Storage Costs	225.00
15/12/2008	G J Wisdom	Vat Input	33.75
15/12/2008	Lockton Companies International Ltd	Insurance	500.00
15/12/2008	Art Logistics Ltd	Transportation costs	3,150.00
15/12/2008	Art Logistics Ltd	Vat Input	551.25
15/12/2008	Art Logistics Ltd	Transportation costs	310.80
15/12/2008	Art Logistics Ltd	Vat Input	46.50
15/12/2008	Art Logistics Ltd	Transportation costs	4,268.45
15/12/2008	Art Logistics Ltd	Vat Input	746.98
17/12/2008	British Telecom	Property Expenses	66.21
17/12/2008	British Telecom	Vat Input	7.75
17/12/2008	Fine Art Services Ltd	Storage Costs	208.00
17/12/2008	Fine Art Services Ltd	Vat Input	31.20
17/12/2008	Mayer Brown International	Legal Fees (1)	16,795.96
17/12/2008	Mayer Brown International	Vat Input	2,939.29
17/12/2008	Mayer Brown International	Legal Fees (1)	77,633.97
17/12/2008	Mayer Brown International	Vat Input	13,559.68
17/12/2008	Mayer Brown International	Legal Fees (1)	13,750.00
17/12/2008	Mayer Brown International	Vat Input	2,406.25
17/12/2008	Mayer Brown International	Legal Fees (1)	264,772.96
17/12/2008	Mayer Brown International	Vat Input	46,255.82
17/12/2008	Tonucci & Partners	Legal Fees (1)	14,952.65
17/12/2008	Barclays Bank plc	Bank Charges & Interest	20.00
23/12/2008	Art Logistics Ltd	Storage Costs	3,618.45
23/12/2008	Art Logistics Ltd	Vat Input	542.77
07/01/2009	Mayer Brown International	Legal Fees (1)	28,000.00
07/01/2009	Mayer Brown International	Vat Input	4,200.00
07/01/2009	British Telecom plc	Property Expenses	40.96
07/01/2009	British Telecom plc	Vat Input	5.24
07/01/2009	Guest Krieger Ltd	Insurance	500.00
07/01/2009	EDF Energy	Property Expenses	249.27
07/01/2009	EDF Energy	Vat Input	12.46
13/01/2009	ADT Fire & Security plc	Property Expenses	20.44
13/01/2009	ADT Fire & Security plc	Vat Input	3.07
13/01/2009	ADT Fire & Security plc	Property Expenses	61.04
13/01/2009	ADT Fire & Security plc	Vat Input	9.16
13/01/2009	David Watney	Rent	17,500.00
13/01/2009	David Watney	Vat Input	2,625.00
13/01/2009	Art Logistics Ltd	Transportation costs	95.00
Carried Forward			6,604,334.23

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	6,604,334.23
13/01/2009	Art Logistics Ltd	Vat Input	14.25
15/01/2009	ADT Fire & Security plc	Property Expenses	61.04
15/01/2009	ADT Fire & Security plc	Vat Input	9.16
15/01/2009	ADT Fire & Security plc	Property Expenses	20.44
15/01/2009	ADT Fire & Security plc	Vat Input	3.07
20/01/2009	Art Logistics Ltd	Storage Costs	3,216.40
20/01/2009	Art Logistics Ltd	Vat Input	482.46
20/01/2009	G J Wisdom & Co	Storage Costs	180.00
20/01/2009	G J Wisdom & Co	Vat Input	27.00
20/01/2009	Daniel Watney	Rent	17,500.00
20/01/2009	Daniel Watney	Vat Input	2,625.00
04/02/2009	Guest Krieger	Insurance	36,306.90
05/02/2009	ADT Fire & Security	Property Expenses	61.04
05/02/2009	ADT Fire & Security	Vat Input	9.16
05/02/2009	ADT Fire & Security	Property Expenses	21.27
05/02/2009	ADT Fire & Security	Vat Input	3.19
11/02/2009	G.J.Wisdom & Co	Storage Costs	180.00
11/02/2009	G.J.Wisdom & Co	Vat Input	27.00
26/02/2009	Art Logistics Ltd	Storage Costs	3,216.40
26/02/2009	Art Logistics Ltd	Vat Input	482.40
10/03/2009	British Telecom plc	Property Expenses	64.90
10/03/2009	British Telecom plc	Vat Input	7.56
10/03/2009	G.J.Wisdom & Co	Storage Costs	180.00
10/03/2009	G.J.Wisdom & Co	Vat Input	27.00
10/03/2009	Lockton Companies International	Insurance	1,000.00
10/03/2009	Lockton Companies International	Vat Input	150.00
13/03/2009	ADT Fire and Security Plc	Property Expenses	21.64
13/03/2009	ADT Fire and Security Plc	Vat Input	3.25
13/03/2009	ADT Fire and Security Plc	Property Expenses	61.04
13/03/2009	ADT Fire and Security Plc	Vat Input	9.16
18/03/2009	Total Data Management	Storage Costs	27.00
18/03/2009	Total Data Management	Vat Input	4.05
20/03/2009	Bonhams (Sale 24/02/09)	Bonhams Commission	2,207.25
31/03/2009	Fine Art Services Ltd	Storage Costs	221.00
31/03/2009	Fine Art Services Ltd	Vat Input	33.15
09/04/2009	Daniel Watney	Rent	17,500.00
09/04/2009	Daniel Watney	Vat Input	2,625.00
14/04/2009	ADT Fire & Security PLC	Property Expenses	21.64
14/04/2009	ADT Fire & Security PLC	Vat Input	3.25
14/04/2009	ADT Fire & Security PLC	Property Expenses	61.04
14/04/2009	ADT Fire & Security PLC	Vat Input	9.16
14/04/2009	Art Logistics Ltd	Storage Costs	3,216.40
14/04/2009	Art Logistics Ltd	Vat Input	482.40
22/04/2009	London Keyholding Company	Property Expenses	402.64
22/04/2009	London Keyholding Company	Vat Input	60.40
22/04/2009	G.J.Wisdom & Co	Storage Costs	180.00
22/04/2009	G.J.Wisdom & Co	Vat Input	27.00
22/04/2009	EDF Energy	Property Expenses	299.23
22/04/2009	EDF Energy	Vat Input	14.96
Carried Forward			6,697,700.53

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	6,697,700.53
24/04/2009	Adjustment - Bonhams	Sales (Library)	119,539.65
24/04/2009	Adjustment - Bonhams	Bonhams Commission	7,975.35
08/05/2009	Field Fisher Waterhouse	Legal Fees (1)	1,001.00
08/05/2009	Field Fisher Waterhouse	Vat Input	175.00
08/05/2009	Total Data Management	Storage Costs	27.00
08/05/2009	Total Data Management	Vat Input	4.05
08/05/2009	Total Data Management	Storage Costs	55.49
08/05/2009	Total Data Management	Vat Input	9.71
14/05/2009	James Ede Ancient Art Services	Agents/Valuers Fees	16,168.40
14/05/2009	James Ede Ancient Art Services	Vat Input	2,425.26
18/05/2009	Bonhams Sale - 31/03/09	Bonhams Commission	1,740.00
18/05/2009	Bonhams Sale - 31/03/09	Bonhams Commission	168.00
22/05/2009	Bonham sale 31/03/09	Bonhams Commission	1,500.00
22/05/2009	Art Logistics Ltd	Storage Costs	450.00
22/05/2009	Art Logistics Ltd	Vat Input	67.50
22/05/2009	ADT Fire & Security	Property Expenses	61.04
22/05/2009	ADT Fire & Security	Vat Input	9.16
22/05/2009	ADT Fire & Security plc	Property Expenses	21.64
22/05/2009	ADT Fire & Security plc	Vat Input	3.25
22/05/2009	G.J.Wisdom & Co	Storage Costs	225.00
22/05/2009	G.J.Wisdom & Co	Vat Input	33.75
22/05/2009	Art Logistics Ltd	Storage Costs	3,216.40
22/05/2009	Art Logistics Ltd	Vat Input	482.46
01/06/2009	Daniel Watney Client Account	Insurance	352.45
01/06/2009	Daniel Watney Client Account	Vat Input	52.87
Carried Forward			6,853,464.96

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		£	8,388,089.89
Total disbursements			6,853,464.96
	Balance £		1,534,624.93
This balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at bank			1,534,624.93
3. Amount in Insolvency Services Account			0.00
4. Amounts invested by liquidator			
Less: The cost of investments realised			
Balance	£	0.00	0.00
5. Accrued Items			0.00
Total Balance as shown above			1,534,624.93

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)

Portfolio of art + antiquities, value uncertain.

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

Realisation of assets + resolution of proprietary claims.

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

Uncertain.

**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

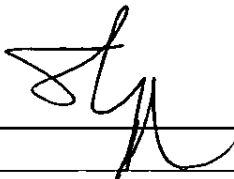
Robin Symes Limited US Dollar a/c

~~I/We~~
Simon James Michaels
55 Baker Street
London
W1U 7EU

Shay Bannon
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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

10 JUN 2009

BDO Stoy Hayward LLP
55 Baker Street
London
W1U 7EU

Ref: SMC1111/SMC/NG/RWB

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Insolvency

SATURDAY

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20/06/2009

COMPANIES HOUSE

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Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company	Robin Symes Limited US Dollar a/c
Company Registered Number	1315755
State whether members' or creditors' voluntary winding up	<i>CREDITORS</i>
Date of commencement of winding up	08 December 2003
Date to which this statement is brought down	07 June 2009
Name and Address of Liquidator	
Simon James Michaels 55 Baker Street London W1U 7EU	Shay Bannon 55 Baker Street London W1U 7EU

NOTES

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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	4,346,181.88
Carried Forward			4,346,181.88

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	3,828,281.98
16/12/2008	Cadogan Tate	Storage Costs	3,482.09
16/12/2008	Barclays Bank plc	Bank Charges & Interest	37.47
09/01/2009	Barclays Bank plc	Bank Charges & Interest	37.31
09/01/2009	Cadogan Tate	Storage Costs	3,598.16
16/03/2009	Cadogan Tate	Storage Costs	3,249.95
16/03/2009	Barclays Bank plc	Bank Charges	34.67
02/04/2009	Cadogan Tate	Storage Costs	3,598.16
02/04/2009	Barclays Bank plc	Bank Charges	57.19
03/06/2009	Cadogan Tate Fine Art Storage Ltd	Storage Costs	3,213.00
03/06/2009	Cadogan Tate Fine Art Storage Ltd	Vat Input	269.09
Carried Forward			3,845,859.07

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		£	4,346,181.88
Total disbursements			3,845,859.07
	Balance £		500,322.81
This balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at bank			500,322.81
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			0.00
Total Balance as shown above			500,322.81

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)

Portfolio of art + antiques, value uncertain.

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

Realisation of assets + resolution of proprietary claims,

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

Uncertain.