

## 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

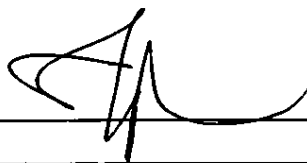
Name of Company

Robin Symes Limited

I/We

Shay Bannon  
55 Baker Street  
London  
W1U 7EUMalcolm Cohen  
55 Baker Street  
London  
W1U 7EUthe 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

14 JUN 2013

BDO LLP  
55 Baker Street  
London  
W1U 7EU

Ref 00060618/JJB/MAC/SMC/GDJ/SPC

For Official Use

Insolvency Section 1 Post Room

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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 2013

Name and Address of Liquidator

Shay Bannon  
55 Baker Street  
London  
W1U 7EU

Malcolm Cohen  
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	9,781,592 17
08/12/2012	Barclays Bank plc	Bank Interest Gross	4 98
08/12/2012	Barclays Bank plc - 03/12/12	Bank Interest Net of Tax	4 80
08/12/2012	Bank of Scotland - 22/10/12	Bank Interest Gross	132 60
08/12/2012	Bank of Scotland	Bank Interest Gross	126 62
10/12/2012	Bank of Scotland	Bank Interest Gross	187 01
02/01/2013	Barclays Bank plc	Bank Interest Net of Tax	4 92
09/01/2013	Bank of Scotland	Bank Interest Gross	181 09
11/01/2013	Nexys Property Solutions Ltd	Storage Costs	155 33
11/01/2013	Nexys Property Solutions Ltd	Vat Input	31 07
04/02/2013	Barclays Bank plc	Bank Interest Net of Tax	4 74
11/02/2013	Bank of Scotland	Bank Interest Gross	199 32
04/03/2013	Barclays	Bank Interest Net of Tax	3 60
11/03/2013	Bank of Scotland	Bank Interest Gross	79 38
02/04/2013	Barclays Bank plc	Bank Interest Net of Tax	3 43
09/04/2013	Bank of Scotland	Bank Interest Gross	146 06
09/05/2013	Bank of Scotland	Bank Interest Gross	82 16
Carried Forward			9,782,939 28

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	9,399,651 56
14/12/2012	Art Logistics Ltd - 108298	Storage Costs	500 00
14/12/2012	Art Logistics Ltd - 108298	Vat Input	100 00
14/12/2012	Art Logistics Ltd - 108296	Storage Costs	1,337 30
14/12/2012	Art Logistics Ltd - 108296	Vat Input	267 46
14/12/2012	Nexus Property Solutions Ltd - 7961	Storage Costs	155 33
14/12/2012	Nexus Property Solutions Ltd - 7961	Vat Input	31 07
11/01/2013	Nexys Property Solutions Ltd	Storage Costs	155 33
11/01/2013	Nexys Property Solutions Ltd	Vat Input	31 07
11/01/2013	AUA Insolvency Risk Services Ltd	Insurance	1,440 00
11/01/2013	Mayer Brown International LLP	Legal Fees (1)	2,309 40
11/01/2013	Mayer Brown International LLP	Vat Input	461 88
29/01/2013	Total Data Management - INV 130607	Storage Costs	146 05
29/01/2013	Total Data Management - INV 130607	Vat Input	29 21
30/01/2013	Art Logistics Ltd	Storage Costs	1,337 30
30/01/2013	Art Logistics Ltd	Vat Input	267 46
30/01/2013	Art Logistics Ltd	Storage Costs	500 00
30/01/2013	Art Logistics Ltd	Vat Input	100 00
07/02/2013	Guest Kneiger Ltd	Insurance	32,245 74
07/02/2013	NEXUS Property Solutions Ltd	Storage Costs	155 33
07/02/2013	NEXUS Property Solutions Ltd	Vat Input	31 07
11/02/2013	Willis Ltd	Specific Bond	277 50
11/02/2013	Willis Ltd	Specific Bond	85 00
15/02/2013	Nexus Property Solutions Ltd	Storage Costs	155 33
15/02/2013	Nexus Property Solutions Ltd	Vat Input	31 07
05/03/2013	BDO LLP - 1162474	Liquidator's Fees	134,239 50
05/03/2013	BDO LLP - 1162474	Vat Input	26,847 90
07/03/2013	Art Logistics Ltd - 120104	Storage Costs	500 00
07/03/2013	Art Logistics Ltd - 120104	Vat Input	100 00
07/03/2013	Art Logistics Ltd - 120102	Storage Costs	1,337 30
07/03/2013	Art Logistics Ltd - 120102	Vat Input	267 46
22/03/2013	Mayer Brown International LLP	Legal Fees (1)	3,420 00
22/03/2013	Mayer Brown International LLP	Vat Input	684 00
10/04/2013	Nexus property Solutions Ltd	Storage Costs	155 33
10/04/2013	Nexus property Solutions Ltd	Vat Input	31 07
10/04/2013	Art Logistics Ltd	Storage Costs	1,337 30
10/04/2013	Art Logistics Ltd	Vat Input	267 46
10/04/2013	Art Logistics Ltd	Stationery & Postage	500 00
10/04/2013	Art Logistics Ltd	Vat Input	100 00
25/04/2013	Nexus Property Solutions Ltd	Storage Costs	155 33
25/04/2013	Nexus Property Solutions Ltd	Vat Input	31 07
01/05/2013	Total Data Management - 131434	Storage Costs	146 05
01/05/2013	Total Data Management - 131434	Vat Input	29 21
09/05/2013	Nexus Property Solutions Ltd	Storage Costs	155 33
09/05/2013	Nexus Property Solutions Ltd	Vat Input	31 07
30/05/2013	Art Logistics Ltd	Storage Costs	1,390 00
30/05/2013	Art Logistics Ltd	Vat Input	278 00
30/05/2013	Art Logistics Ltd	Storage Costs	525 00
30/05/2013	Art Logistics Ltd	Vat Input	105 00
07/06/2013	Nexus Property Solutions Ltd	Storage Costs	155 33
Carried Forward			9,614,590 17

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
07/06/2013	Nexus Property Solutions Ltd	Brought Forward	9,614,590 17
		Vat Input	31 07
Carried Forward			9,614,621 24

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	£	9,782,939 28
Total disbursements		9,614,621 24
Balance £		168,318 04
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		168,318 04
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		168,318 04

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
- Continuing to deal with proprietary claims on assets and asset realisation
- (5) The period within which the winding up is expected to be completed
- Unknown, in excess of 12 months