

**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

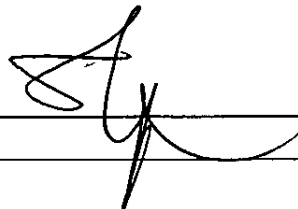
Robin Symes Limited

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

16 JUN 2010

BDO LLP
55 Baker Street
London
W1U 7EU

Ref 00060618/SJM/JJB/GDJ/KLJ/SPC

For Official Use

Insolvency Sect 1 Post Room



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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

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 2010

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	8,994,168 07
17/12/2009	Mansour Gallery	Sales (Mansour Gallery)	15,000 00
04/01/2010	Barclays Bank plc	Bank Interest Net of Tax	173 09
08/01/2010	Bonhams	Sales (General)	18,860 50
11/01/2010	Bonhams	Sales (General)	780 98
16/02/2010	Bonhams	Sales (General)	271 39
18/02/2010	Bonhams	Sales (General)	5,606 25
25/02/2010	Redundancy Payments Office	Trade & Expense Creditors	398 62
02/03/2010	Barclays Bank plc	Bank Interest Gross	183 22
04/03/2010	Rupert Wace	Sales (Rupert Wace)	59,750 00
28/04/2010	H M Revenue & Customs	VAT Refund	43,195 35
28/04/2010	MOORE STEPHENS	Receivership Surplus	9,314 64
28/04/2010	MOORE STEPHENS	Receivership Surplus	28,446 26
Carried Forward			9,176,148 37

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	7,324,728 99
23/12/2009	BRITISH TELECOM	Property Expenses	73 84
23/12/2009	BRITISH TELECOM	Vat Input	7 70
23/12/2009	FINE ART SERVICES LTD	Storage Costs	221 00
23/12/2009	FINE ART SERVICES LTD	Vat Input	33 15
23/12/2009	ART LOGISTICS LTD	Storage Costs	1,337 30
23/12/2009	ART LOGISTICS LTD	Vat Input	200 60
23/12/2009	ADT FIRE & SECURITY PLC	Property Expenses	21 64
23/12/2009	ADT FIRE & SECURITY PLC	Vat Input	3 25
23/12/2009	ADT FIRE & SECURITY PLC	Property Expenses	63 18
23/12/2009	ADT FIRE & SECURITY PLC	Vat Input	9 48
23/12/2009	J Van Der Lande	Agents/Valuers Fees	300 00
13/01/2010	Mycroft Consultancy Services	Agents/Valuers Fees	440 00
13/01/2010	Daniel Watney	Rent	17,500 00
13/01/2010	Daniel Watney	Vat Input	2,625 00
13/01/2010	Daniel Watney	Vat Input	437 50
15/01/2010	EDF Energy	Property Expenses	243 04
15/01/2010	EDF Energy	Vat Input	12 15
15/01/2010	ADT Fire & Security plc	Property Expenses	63 18
15/01/2010	ADT Fire & Security plc	Vat Input	11 06
15/01/2010	ADT Fire & Security plc	Property Expenses	21 64
15/01/2010	ADT Fire & Security plc	Vat Input	3 79
15/01/2010	Mayer Brown International	Legal Fees (1)	9,470 00
15/01/2010	Mayer Brown International	Vat Input	1,420 51
28/01/2010	Art Logistics Ltd	Storage Costs	1,337 30
28/01/2010	Art Logistics Ltd	Vat Input	234 03
09/02/2010	ADT Fire & Security plc	Property Expenses	63 18
09/02/2010	ADT Fire & Security plc	Vat Input	11 06
09/02/2010	ADT Fire & Security plc	Property Expenses	22 16
09/02/2010	ADT Fire & Security plc	Vat Input	3 88
10/02/2010	Total Data Management	Storage Costs	34 50
10/02/2010	Total Data Management	Vat Input	6 04
10/02/2010	British Gas	Property Expenses	101 38
10/02/2010	British Gas	Vat Input	5 06
12/02/2010	BDO LLP	Liquidators Disbursements	19,963 85
12/02/2010	BDO LLP	Vat Input	3,493 67
12/02/2010	H M Revenue & Customs - 242438572	VAT Margin Scheme	12,608 88
12/02/2010	LANE & PARTNERS	Trade & Expense Creditors	121,200 00
12/02/2010	LANE & PARTNERS	Trade & Expense Creditors	5,372 22
18/02/2010	Guest Kriegar Ltd	Insurance	35,484 75
25/02/2010	H M Revenue & Customs	Trade & Expense Creditors	300,000 00
25/02/2010	LOVELLS	Trade & Expense Creditors	466 79
25/02/2010	H M Revenue & Customs	Trade & Expense Creditors	80,800 00
25/02/2010	TURNERS SOLICITORS	Trade & Expense Creditors	237 24
25/02/2010	BRITISH TELECOMMUNICATIONS PLC	Trade & Expense Creditors	8 18
25/02/2010	UHY HACKER YOUNG	Trade & Expense Creditors	7 05
25/02/2010	CHRISTIE'S	Trade & Expense Creditors	10 58
25/02/2010	SMITH & WILLIAMSON	Trade & Expense Creditors	2,350 32
25/02/2010	BACALLA GREGORIA	Trade & Expense Creditors	55 40
25/02/2010	BRITISH GAS	Trade & Expense Creditors	11 77
Carried Forward			7,943,137 29

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	7,943,137 29
25/02/2010	BELGRAVE LAURENCE	Trade & Expense Creditors	16 82
25/02/2010	CITY WESTMINSTER	Trade & Expense Creditors	151 19
25/02/2010	WANDSWORTH BOROUGH COUNCIL	Trade & Expense Creditors	32 15
25/02/2010	PETER SHARRER	Trade & Expense Creditors	461 47
25/02/2010	ROYAL BOROUGH OF KENSINGTON & CHELSEA	Trade & Expense Creditors	5 37
25/02/2010	MAY & CO	Trade & Expense Creditors	167 44
25/02/2010	IKON OFFICE SOLUTIONS PLC	Trade & Expense Creditors	4 63
25/02/2010	CHANTAL SPARWASSER	Trade & Expense Creditors	169 88
25/02/2010	MERRICKS	Trade & Expense Creditors	48 19
25/02/2010	REDUNDANCY PAYMENTS OFFICE	Trade & Expense Creditors	398 62
25/02/2010	James Ede Ancient Art Services	Agents/Valuers Fees	1,000 00
25/02/2010	James Ede Ancient Art Services	Agents/Valuers Fees	1,832 00
25/02/2010	James Ede Ancient Art Services	Vat Input	320 60
02/03/2010	Barclays Bank plc	Corporation Tax	36 64
08/03/2010	Art Logistics Ltd	Storage Costs	1,337 30
08/03/2010	Art Logistics Ltd	Vat Input	234 03
08/03/2010	Fine Art Services	Storage Costs	247 00
08/03/2010	Fine Art Services	Vat Input	43 23
08/03/2010	Insolvency Risk Services	Insurance	1,000 00
08/03/2010	Insolvency Risk Services	Vat Input	175 00
10/03/2010	British Telecom	Property Expenses	58 32
10/03/2010	British Telecom	Vat Input	8 59
10/03/2010	ADT Fire & Security plc	Property Expenses	22 40
10/03/2010	ADT Fire & Security plc	Vat Input	3 92
10/03/2010	ADT Fire & Security plc	Property Expenses	63 18
10/03/2010	ADT Fire & Security plc	Vat Input	11 06
10/03/2010	National Insurance Fund	Trade & Expense Creditors	398 62
12/03/2010	Daniel Watney	Rent	17,500 00
12/03/2010	Daniel Watney	Vat Input	3,062 50
12/03/2010	H M Revenue & Customs 987270202666	Corporation Tax	180 21
31/03/2010	Vassardanis	Greek Legal Fees	19,142 73
31/03/2010	Barclays Bank plc	Bank Charges & Interest	20 00
06/04/2010	MAYER BROWN INTERNATIONAL LLP	Legal Fees (1)	17,290 71
06/04/2010	MAYER BROWN INTERNATIONAL LLP	Vat Input	3,025 88
06/04/2010	LONDON KEYHOLDING COMPANY	Property Expenses	42 00
06/04/2010	LONDON KEYHOLDING COMPANY	Vat Input	7 35
06/04/2010	CHARLES EDE LTD	Agents/Valuers Fees	4,780 00
06/04/2010	CHARLES EDE LTD	Vat Input	836 50
04/05/2010	ADT Fire & Security	Property Expenses	22 40
04/05/2010	ADT Fire & Security	Vat Input	3 92
04/05/2010	ADT Fire & Security	Property Expenses	63 18
04/05/2010	ADT Fire & Security	Vat Input	11 06
04/05/2010	ADT Fire & Security	Property Expenses	180 00
04/05/2010	ADT Fire & Security	Vat Input	31 50
04/05/2010	ADT Fire & Security	Property Expenses	160 00
04/05/2010	ADT Fire & Security	Vat Input	28 00
04/05/2010	London Keyholding Company	Property Expenses	403 00
04/05/2010	London Keyholding Company	Vat Input	70 53
04/05/2010	London Keyholding Company	Property Expenses	42 00
Carried Forward			8,018,288 41

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	8,018,288 41
04/05/2010	London Keyholding Company	Vat Input	7 35
04/05/2010	Total Data Management	Property Expenses	31 51
04/05/2010	Total Data Management	Vat Input	5 52
05/05/2010	British Gas	Property Expenses	156 75
05/05/2010	British Gas	Vat Input	7 83
05/05/2010	EDF Energy	Property Expenses	227 99
05/05/2010	EDF Energy	Vat Input	11 40
05/05/2010	Art Logistics Ltd	Storage Costs	1,337 30
05/05/2010	Art Logistics Ltd	Vat Input	234 03
05/05/2010	Art Logistics Ltd	Storage Costs	1,337 30
05/05/2010	Art Logistics Ltd	Vat Input	234 03
06/05/2010	Total Data Management	Storage Costs	35 65
06/05/2010	Total Data Management	Vat Input	6 24
06/05/2010	ADT Fire & Securty	Property Expenses	63 18
06/05/2010	ADT Fire & Securty	Vat Input	11 06
Carried Forward			8,021,995 55

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		£	9,176,148 37
Total disbursements			8,021,995 55
	Balance £		1,154,152 82
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		1,154,152 82
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			1,154,152 82

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)

large collection of art and antiquities, value uncertain
- (4) Why the winding up cannot yet be concluded

Realisation of assets and resolution of claims to assets
- (5) The period within which the winding up is expected to be completed

Uncertain