

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

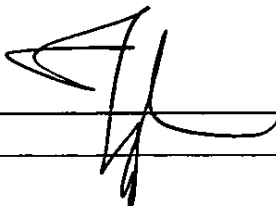
1315755

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

17 JUN 2014

BDO LLP
55 Baker Street
London
W1U 7EU

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

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Insolvency



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COMPANIES HOUSE

TUESDAY

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 2014

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	9,783,318 40
09/12/2013	Bank of Scotland	Bank Interest Gross	41 03
02/01/2014	Barclays Bank plc	Bank Interest Gross	2 18
02/01/2014	Barclays Bank	Bank Interest Net of Tax	2 18
09/01/2014	Bank of Scotland	Bank Interest Gross	45 44
27/01/2014	Ashes SPC	Sales (Sheikh)	150,000 00
27/01/2014	Ashes SPC	Sales (Sheikh)	188,000 00
03/02/2014	Barclays Bank plc	Bank Interest Gross	4 34
03/02/2014	Barclays Bank	Bank Interest Net of Tax	4 34
10/02/2014	Bank of Scotland	Bank Interest Gross	46 92
03/03/2014	Barclays Bank plc	Bank Interest Gross	12 11
03/03/2014	Barclays Bank	Bank Interest Net of Tax	12 11
10/03/2014	HBOS	Bank Interest Gross	41 07
02/04/2014	Barclays Bank	Bank Interest Net of Tax	12 11
09/04/2014	HBOS	Bank Interest Gross	44 02
02/05/2014	Barclays Bank	Bank Interest Net of Tax	11 38
Carried Forward			10,121,597 63

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	9,640,841 62
02/01/2014	Nexus Property Solutions	Storage Costs	155 33
02/01/2014	Nexus Property Solutions	Vat Input	31 07
02/01/2014	Art Logistics Ltd	Storage Costs	525 00
02/01/2014	Art Logistics Ltd	Vat Input	105 00
02/01/2014	Art Logistics Ltd	Storage Costs	1,390 00
02/01/2014	Art Logistics Ltd	Vat Input	278 00
14/01/2014	Nexus Property Solutions	Storage Costs	155 33
14/01/2014	Nexus Property Solutions	Vat Input	31 07
27/01/2014	Spada Ltd - 3293	Press office Costs	664 85
27/01/2014	Spada Ltd - 3293	Vat Input	132 97
20/02/2014	Guest Krieger Ltd	Insurance	30,879 00
20/02/2014	Guest Krieger Ltd	Vat Input	826 74
20/02/2014	Mayer Brown	Legal Fees (1)	5,588 00
20/02/2014	Mayer Brown	Vat Input	1,117 60
20/02/2014	James Ede Ancient Art Advisory Serv	Agents/Valuers Fees	27,040 00
20/02/2014	Art Logistics Ltd	Storage Costs	1,390 00
20/02/2014	Art Logistics Ltd	Vat Input	278 00
20/02/2014	Art Logistics Ltd	Storage Costs	525 00
20/02/2014	Art Logistics Ltd	Vat Input	105 00
20/02/2014	Nexus Property Solutions	Storage Costs	155 33
20/02/2014	Nexus Property Solutions	Vat Input	31 07
24/02/2014	Spada Ltd - 3349	Room Rental	590 84
24/02/2014	Spada Ltd - 3349	Vat Input	118 17
24/02/2014	AUA Insolvency Risk Services Ltd	Insurance	1,440 00
10/03/2014	Art Logistics Ltd	Storage Costs	1,390 00
10/03/2014	Art Logistics Ltd	Vat Input	278 00
10/03/2014	Art Logistics Ltd	Storage Costs	525 00
10/03/2014	Art Logistics Ltd	Vat Input	105 00
10/03/2014	NEXUS Property Solutions	Storage Costs	155 11
10/03/2014	NEXUS Property Solutions	Vat Input	31 02
08/04/2014	Nexus Property Solutions	Storage Costs	155 33
08/04/2014	Nexus Property Solutions	Vat Input	31 07
23/04/2014	Art Logistics Ltd	Storage Costs	1,112 00
23/04/2014	Art Logistics Ltd	Vat Input	222 40
23/04/2014	Art Logistics Ltd	Storage Costs	420 00
23/04/2014	Art Logistics Ltd	Vat Input	84 00
21/05/2014	Art Logistics Ltd	Storage Costs	1,390 00
21/05/2014	Art Logistics Ltd	Vat Input	278 00
21/05/2014	Art Logistics Ltd	Storage Costs	525 00
21/05/2014	Art Logistics Ltd	Vat Input	105 00
21/05/2014	Art Logistics Ltd	Storage Costs	2,045 00
21/05/2014	Art Logistics Ltd	Vat Input	409 00
21/05/2014	Total Data Management - 135241	Storage Costs	438 15
21/05/2014	Total Data Management - 135241	Vat Input	87 63
04/06/2014	Nexus Property Solutions	Storage Costs	155 33
04/06/2014	Nexus Property Solutions	Vat Input	31 07
Carried Forward			9,724,368 10

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		£	10,121,597 63
Total disbursements			9,724,368 10
	Balance £		397,229 53
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		397,229 53
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		397,229 53

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, estimated value unknown

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

Resolution of proprietary claims to assets and sale of unencumbered assets

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

Unknown.