

Rule 4 223 - CVL

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

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

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

- 9 DEC 2010

BDO LLP  
55 Baker Street  
London  
W1U 7EU

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

For Official Use

SATURDAY



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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 December 2010                                    |
| Name and Address of Liquidator                               |   |
| Simon James Michaels<br>55 Baker Street<br>London<br>W1U 7EU | Shay Bannon<br>55 Baker Street<br>London<br>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           | 9,176,148 37 |
| 08/06/2010      | Barclays Bank plc - 06/04/10 | Bank Interest Gross       | 159 43       |
| 08/06/2010      | Rupert Wace - 11/05/10       | Sales (Rupert Wace)       | 75,000 00    |
| 08/06/2010      | Barclays Bank plc - 04/05/10 | Bank Interest Gross       | 137 05       |
| 08/06/2010      | Barclays Bank plc - 02/02/10 | Bank Interest Net of Tax  | 171 66       |
| 08/06/2010      | Barclays Bank plc - 02/06/10 | Bank Interest Gross       | 77 17        |
| 08/06/2010      | Reflective State - 02/06/10  | Reflective State          | 64,500 00    |
| 02/07/2010      | Barclays Bank plc            | Bank Interest Gross       | 24 50        |
| 15/07/2010      | Sheikh Al-Thani              | Sales (Sheikh)            | 57,494 00    |
| 02/08/2010      | Barclays Bank plc            | Bank Interest Gross       | 7 69         |
| 16/08/2010      | Barclays Bank plc            | Bank Interest Gross       | 669 59       |
| 01/09/2010      | Barclays Bank plc            | Bank Interest Gross       | 19 30        |
| 02/09/2010      | Barclays Bank plc            | Bank Interest Gross       | 19 30        |
| 04/10/2010      | Barclays Bank plc            | Bank Interest Gross       | 26 89        |
| Carried Forward |                              |                           | 9,374,454 95 |

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           | 8,021,995 55 |
| 08/06/2010      | Barclays Bank plc - 06/04/10        | Corporation Tax           | 31 89        |
| 08/06/2010      | Barclays Bank plc - 04/05/10        | Corporation Tax           | 27 41        |
| 08/06/2010      | London Keyholding Co Ltd - 25/05/10 | Property Expenses         | 445 00       |
| 08/06/2010      | London Keyholding Co Ltd - 25/05/10 | Vat Input                 | 77 88        |
| 08/06/2010      | Barclays Bank plc - 02/06/10        | Corporation Tax           | 15 43        |
| 16/06/2010      | BDO LLP                             | Liquidator's Fees         | 482,203 50   |
| 16/06/2010      | BDO LLP                             | Vat Input                 | 84,385 61    |
| 16/06/2010      | BDO LLP                             | Liquidators Disbursements | 15,126 90    |
| 16/06/2010      | BDO LLP                             | Vat Input                 | 2,647 21     |
| 21/06/2010      | Daniel Watney                       | Rent                      | 4,690 72     |
| 21/06/2010      | Daniel Watney                       | Vat Input                 | 820 88       |
| 21/06/2010      | Fine Art Services Ltd               | Storage Costs             | 247 00       |
| 21/06/2010      | Fine Art Services Ltd               | Vat Input                 | 43 23        |
| 21/06/2010      | British Telecom plc                 | Property Expenses         | 60 76        |
| 21/06/2010      | British Telecom plc                 | Vat Input                 | 9 05         |
| 21/06/2010      | ADT Fire & Security plc             | Property Expenses         | 22 40        |
| 21/06/2010      | ADT Fire & Security plc             | Vat Input                 | 3 92         |
| 21/06/2010      | ADT Fire & Security plc             | Property Expenses         | 22 40        |
| 21/06/2010      | ADT Fire & Security plc             | Vat Input                 | 3 92         |
| 21/06/2010      | ADT Fire & Security plc             | Property Expenses         | 63 18        |
| 21/06/2010      | ADT Fire & Security plc             | Vat Input                 | 11 06        |
| 21/06/2010      | Mayer Brown International LLP       | Legal Fees (1)            | 19,572 00    |
| 21/06/2010      | Mayer Brown International LLP       | Vat Input                 | 3,425 10     |
| 29/06/2010      | Art Logistics Ltd                   | Storage Costs             | 1,337 30     |
| 29/06/2010      | Art Logistics Ltd                   | Vat Input                 | 234 03       |
| 02/07/2010      | Mayer Brown International LLP       | Legal Fees (1)            | 20,773 60    |
| 02/07/2010      | Mayer Brown International LLP       | Vat Input                 | 3,635 38     |
| 02/07/2010      | Mayer Brown International LLP       | Legal Disbursements       | 590 64       |
| 02/07/2010      | Mayer Brown International LLP       | Vat Input                 | 103 36       |
| 02/07/2010      | Charles Ede Ltd                     | Agents/Valuers Fees       | 11,160 00    |
| 02/07/2010      | Charles Ede Ltd                     | Vat Input                 | 1,953 00     |
| 02/07/2010      | Tonucci & Partners                  | Legal Fees (1)            | 12,210 06    |
| 02/07/2010      | Barclays Bank plc                   | Corporation Tax           | 4 90         |
| 02/07/2010      | Barclays Bank plc                   | Bank Charges & Interest   | 20 00        |
| 12/07/2010      | Ms J E M van der Lande              | Agents/Valuers Fees       | 180 00       |
| 19/07/2010      | ADT Fire & Security plc             | Property Expenses         | 22 40        |
| 19/07/2010      | ADT Fire & Security plc             | Vat Input                 | 3 92         |
| 19/07/2010      | ADT Fire & Security plc             | Property Expenses         | 494 27       |
| 19/07/2010      | ADT Fire & Security plc             | Vat Input                 | 86 50        |
| 20/07/2010      | ART LOGISTICS LTD                   | Storage Costs             | 1,337 30     |
| 20/07/2010      | ART LOGISTICS LTD                   | Vat Input                 | 234 03       |
| 02/08/2010      | Barclays Bank plc                   | Corporation Tax           | 1 54         |
| 05/08/2010      | Mayer Brown International           | Legal Fees (1)            | 7,537 50     |
| 05/08/2010      | Mayer Brown International           | Vat Input                 | 1,318 53     |
| 12/08/2010      | UPS Translations                    | Agents/Valuers Fees       | 179 63       |
| 12/08/2010      | UPS Translations                    | Vat Input                 | 31 44        |
| 13/08/2010      | TOTAL DATA MANAGEMENT               | Storage Costs             | 35 65        |
| 13/08/2010      | TOTAL DATA MANAGEMENT               | Vat Input                 | 6 24         |
| 16/08/2010      | Daniel Watney                       | Rent                      | 13,673 80    |
| Carried Forward |                                     |                           | 8,713,117 02 |

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         | 8,713,117 02 |
| 16/08/2010      | Daniel Watney                    | Vat Input               | 2,392 92     |
| 01/09/2010      | EDF Energy                       | Property Expenses       | 341 79       |
| 01/09/2010      | EDF Energy                       | Vat Input               | 17 09        |
| 01/09/2010      | Art Logistics Ltd                | Storage Costs           | 1,337 30     |
| 01/09/2010      | Art Logistics Ltd                | Vat Input               | 234 03       |
| 01/09/2010      | Barclays Bank plc                | Bank Charges            | 20 00        |
| 01/09/2010      | Barclays Bank plc                | Corporation Tax         | 3 86         |
| 01/09/2010      | Vassardanis                      | Greek Legal Fees        | 6,107 83     |
| 01/09/2010      | Barclays Bank plc                | Bank Charges & Interest | 20 00        |
| 02/09/2010      | Barclays Bank plc                | Corporation Tax         | 3 86         |
| 24/09/2010      | Fine Art Services Ltd            | Storage Costs           | 247 00       |
| 24/09/2010      | Fine Art Services Ltd            | Vat Input               | 43 23        |
| 24/09/2010      | Cosmo Services (UK) Ltd          | Property Expenses       | 136 00       |
| 24/09/2010      | Cosmo Services (UK) Ltd          | Vat Input               | 20 40        |
| 04/10/2010      | Barclays Bank plc                | Bank Charges & Interest | 5 38         |
| 08/10/2010      | Fine Arts Service Ltd            | Storage Costs           | 98 00        |
| 08/10/2010      | Fine Arts Service Ltd            | Vat Input               | 17 15        |
| 08/10/2010      | Art Logistics Ltd                | Storage Costs           | 1,337 30     |
| 08/10/2010      | Art Logistics Ltd                | Vat Input               | 234 03       |
| 12/10/2010      | D Watney                         | Rent                    | 5,000 00     |
| 12/10/2010      | D Watney                         | Vat Input               | 875 00       |
| 12/10/2010      | D Watney                         | Insurance               | 1,064 19     |
| 12/10/2010      | D Watney                         | Vat Input               | 186 23       |
| 18/10/2010      | ADT Fire & Security plc          | Property Expenses       | 63 18        |
| 18/10/2010      | ADT Fire & Security plc          | Vat Input               | 11 06        |
| 18/10/2010      | Ms J E M van der Lande           | Agents/Valuers Fees     | 160 00       |
| 26/10/2010      | UPS Translations                 | Agents/Valuers Fees     | 106 95       |
| 26/10/2010      | UPS Translations                 | Vat Input               | 18 72        |
| 28/10/2010      | Nexus Property Solutions         | Agents/Valuers Fees     | 1,250 00     |
| 28/10/2010      | Nexus Property Solutions         | Vat Input               | 218 75       |
| 29/10/2010      | Mayer Brown International        | Legal Fees (1)          | 12,000 60    |
| 29/10/2010      | Mayer Brown International        | Vat Input               | 2,100 10     |
| 29/10/2010      | Mayer Brown International        | Legal Disbursements     | 402 55       |
| 29/10/2010      | Mayer Brown International        | Vat Input               | 62 75        |
| 02/11/2010      | ASDT Fire & Security plc         | Property Expenses       | 22 40        |
| 02/11/2010      | ASDT Fire & Security plc         | Vat Input               | 3 92         |
| 02/11/2010      | ADT Fire & Security plc          | Property Expenses       | 63 18        |
| 02/11/2010      | ADT Fire & Security plc          | Vat Input               | 11 06        |
| 10/11/2010      | Art Logistics Ltd                | Storage Costs           | 1,337 30     |
| 10/11/2010      | Art Logistics Ltd                | Vat Input               | 234 03       |
| 11/11/2010      | Total Data Management - Inv 8412 | Storage Costs           | 35 65        |
| 11/11/2010      | Total Data Management - Inv 8412 | Vat Input               | 6 24         |
| 24/11/2010      | EDF Energy                       | Property Expenses       | 489 00       |
| 24/11/2010      | EDF Energy                       | Vat Input               | 24 45        |
| 24/11/2010      | British Telecom                  | Property Expenses       | 60 02        |
| 24/11/2010      | British Telecom                  | Vat Input               | 8 92         |
| 24/11/2010      | British Gas                      | Property Expenses       | 141 02       |
| 24/11/2010      | British Gas                      | Vat Input               | 7 04         |
| 24/11/2010      | Fine Arts Services               | Storage Costs           | 133 00       |
| Carried Forward |                                  |                         | 8,751,831 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

| Disbursements   |                    |                         |              |
|-----------------|--------------------|-------------------------|--------------|
| Date            | To whom paid       | Nature of disbursements | Amount       |
| 24/11/2010      | Fine Arts Services | Brought Forward         | 8,751,831 50 |
|                 |                    | Vat Input               | 23 28        |
| Carried Forward |                    |                         | 8,751,854 78 |

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  
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
- Less The cost of investments realised
- Balance
- 5 Accrued items

Total Balance as shown above

|           |      |              |
|-----------|------|--------------|
|           |      | £            |
|           |      | 9,374,454 95 |
|           |      | 8,751,854 78 |
| Balance £ |      | 622,600 17   |
|           |      |              |
|           |      | 0 00         |
|           |      | 622,600 17   |
|           |      | 0 00         |
|           |      |              |
| £         | 0 00 |              |
|           | 0 00 |              |
|           |      | 0 00         |
|           |      | 0 00         |
|           |      | 622,600 17   |

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

Resolution of claims to assets, realisation of assets

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

Uncertain

Rule 4.223 - CVL

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

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

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  
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

- 9 DEC 2010

BDO LLP  
55 Baker Street  
London  
W1U 7EU

For Official Use

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Ref 0SMC1111/SJM/JJB/GDJ/KLJ/SPC



# 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 December 2010                                    |
| Name and Address of Liquidator                               |   |
| Simon James Michaels<br>55 Baker Street<br>London<br>W1U 7EU | Shay Bannon<br>55 Baker Street<br>London<br>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           | 4,346,181 88 |
| 24/06/2010      | BONHAMS          | Sales - Bonhams           | 23,500 00    |
| 01/10/2010      | Bonhams US       | Sales - Bonhams           | 735 00       |
| 01/10/2010      | Bonhams US       | Sales - Bonhams           | 11,684 96    |
| 07/10/2010      | Bonhams US       | Sales - Bonhams           | 660 00       |
| 29/11/2010      | Bonhams          | Sales - Bonhams           | 11,637 00    |
| Carried Forward |                  |                           | 4,394,398 84 |

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         | 3,883,241 54 |
| 08/06/2010      | Cadogan Tate - 07/05/10        | Storage Costs           | 8,891 38     |
| 08/06/2010      | Barclays Bank plc - 07/05/10   | Bank Charges & Interest | 36 13        |
| 08/06/2010      | Cadogan Tate - 14/05/10        | Storage Costs           | 3,674 53     |
| 08/06/2010      | Barclays Bank plc - 14/05/10   | Bank Charges & Interest | 35 99        |
| 08/06/2010      | Bonhams US - 14/05/10          | Agents/Valuers Fees (1) | 5,000 00     |
| 08/06/2010      | Barclays Bank plc - 14/05/10   | Bank Charges & Interest | 35 99        |
| 24/06/2010      | Cadogan Tate                   | Storage Costs           | 3,797 14     |
| 24/06/2010      | Barclays Bank plc              | Bank Charges            | 36 90        |
| 27/07/2010      | Cadogan Tate                   | Storage Costs           | 3,718 08     |
| 27/07/2010      | Barclays Bank plc              | Bank Charges & Interest | 38 18        |
| 27/07/2010      | Barclays Bank plc              | Bank Charges & Interest | 58 74        |
| 31/08/2010      | Cadogan Tate Fine Art          | Storage Costs           | 3,797 02     |
| 03/09/2010      | Barclays Bank plc              | Bank Charges & Interest | 37 94        |
| 24/09/2010      | Barclays Bank plc              | Bank Charges & Interest | 38 58        |
| 24/09/2010      | Cadogan Tate Fine Art Services | Storage Costs           | 3,797 02     |
| 22/10/2010      | Cadogan Tate                   | Storage Costs           | 3,848 73     |
| 16/11/2010      | Cadogan Tate                   | Storage Costs           | 3,797 02     |
| 19/11/2010      | Barclays Bank plc              | Bank Charges & Interest | 39 54        |
| Carried Forward |                                |                         | 3,923,920 45 |

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  
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator  
Less The cost of investments realised  
Balance
- 5 Accrued Items

Total Balance as shown above

|           |      |              |
|-----------|------|--------------|
|           |      | £            |
|           |      | 4,394,398 84 |
|           |      | 3,923,920 45 |
| Balance £ |      | 470,478 39   |
|           |      |              |
|           |      | 0 00         |
|           |      | 470,478 39   |
|           |      | 0 00         |
| £         | 0 00 |              |
|           | 0 00 |              |
|           |      | 0 00         |
|           |      | 0 00         |
|           |      | 470,478 39   |

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 antiques value uncertain

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

Resolution of claims to assets, realisation of assets

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

Uncertain