

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
Malcolm Cohen
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

1 8 DEC 2014

Signed

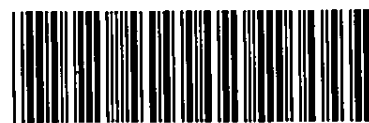
Date

BDO LLP
55 Baker Street
London
W1U 7EU

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

Insol

TUESDAY



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23/12/2014
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 2014
Name and Address of Liquidator	
Malcolm Cohen 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	10,121,597 63
08/06/2014	Bank of Scotland - 09/05/14	Bank Interest Gross	44 04
08/06/2014	Barclays Bank plc - 02/06/14	Bank Interest Gross	11 01
08/06/2014	C J Martin - 10/02/12	Sales (CJ Martin)	52,900 00
09/06/2014	Bank of Scotland	Bank Interest Gross	45 52
02/07/2014	Barclays Bank plc	Bank Interest Gross	10 50
09/07/2014	Bank of Scotland	Bank Interest Gross	44 06
04/08/2014	Barclays Bank plc	Bank Interest Net of Tax	9 78
11/08/2014	Bank of Scotland	Bank Interest Gross	48 49
02/09/2014	Barclays Bank plc	Bank Interest Net of Tax	9 72
09/09/2014	Bank of Scotland	Bank Interest Gross	42 63
02/10/2014	Barclays Bank plc	Bank Interest Net of Tax	7 02
09/10/2014	Bank of Scotland	Bank Interest Gross	44 11
Carried Forward			10,174,814 51

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	9,724,368 10
03/07/2014	AVV Ciro Pelegrino - Euros 37403 90	Legal Fees (1)	30,433 55
03/07/2014	Barclays Bank plc	Bank Charges	15 00
07/07/2014	Nexus Property Solutions	Storage Costs	155 33
07/07/2014	Nexus Property Solutions	Vat Input	31 07
07/07/2014	Nexus Property Solutions	Storage Costs	155 33
07/07/2014	Nexus Property Solutions	Vat Input	31 07
06/08/2014	Art Logistics	Storage Costs	2,780 00
06/08/2014	Art Logistics	Vat Input	556 00
06/08/2014	Art Logistics	Storage Costs	1,050 00
06/08/2014	Art Logistics	Vat Input	210 00
06/08/2014	Art Logistics	Storage Costs	155 00
06/08/2014	Art Logistics	Vat Input	31 00
07/08/2014	Nexus Property Solutions	Storage Costs	155 33
07/08/2014	Nexus Property Solutions	Vat Input	31 07
11/08/2014	Mayer Brown LLP	Legal Fees (1)	40,000 00
11/08/2014	Mayer Brown LLP	Vat Input	8,000 00
11/08/2014	Mayer Brown LLP	Legal Disbursements	17,350 45
11/08/2014	Mayer Brown LLP	Vat Input	3,470 09
18/09/2014	Nexus Property Solutions	Storage Costs	155 33
18/09/2014	Nexus Property Solutions	Vat Input	31 07
18/09/2014	Art Logistics Ltd	Storage Costs	420 00
18/09/2014	Art Logistics Ltd	Vat Input	84 00
18/09/2014	Art Logistics Ltd	Storage Costs	1,112 00
18/09/2014	Art Logistics Ltd	Vat Input	222 40
29/09/2014	Mayer Brown LLP	Legal Fees (1)	43,819 45
29/09/2014	Mayer Brown LLP	Vat Input	8,763 89
29/09/2014	Mayer Brown LLP	Legal Disbursements	4,827 53
29/09/2014	Mayer Brown LLP	Vat Input	892 71
06/10/2014	Ruper Wace Ancient Art Ltd	Sales (Rupert Wace)	1,000 00
06/10/2014	Art Logistics Ltd	Storage Costs	1,390 00
06/10/2014	Art Logistics Ltd	Vat Input	278 00
06/10/2014	Art Logistics Ltd	Storage Costs	525 00
06/10/2014	Art Logistics Ltd	Vat Input	105 00
29/10/2014	Transperfect Translations Ltd	Agents/Valuers Fees	1,696 59
29/10/2014	Transperfect Translations Ltd	Vat Input	339 32
24/11/2014	Studio Leme - Euros 11960 00	Legal Fees (1)	9,721 21
24/11/2014	Barclays Bank plc	Bank Charges	15 00
Carried Forward			9,904,376 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

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

£		10,174,814 51
		9,904,376 89
Balance £		270,437 62
		0 00
		270,437 62
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		270,437 62

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

Dealing with proprietary claims to assets and progressing realisation strategy

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

Unknown