

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

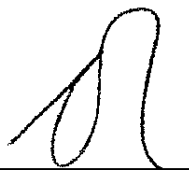
I / We

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.

Signed



Date 27-07-15

BDO LLP
55 Baker Street
London
W1U 7EU

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

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Insolvency Sect

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COMPANIES HOUSE

Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company Robln 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 2015

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	10,174,814 51
08/12/2014	BOS - Gross Interest 10 11 14	Bank Interest Gross	47 07
08/12/2014	Barclays - Net Interest 03 11 14	Bank Interest Net of Tax	5.45
08/12/2014	Barclays - Net Interest 02 12 14	Bank Interest Net of Tax	4 82
09/12/2014	BOS - Gross Interest	Bank Interest Gross	42 67
02/01/2015	Barclays - Net Interest	Bank Interest Net of Tax	4 71
09/01/2015	BOS - Gross Interest	Bank Interest Gross	45 63
02/02/2015	Barclays - Net Interest	Bank Interest Net of Tax	4 71
09/02/2015	BOS - Gross Interest	Bank Interest Gross	45 64
02/03/2015	Barclays - Net Interest	Bank Interest Net of Tax	4 14
09/03/2015	BOS - Gross Interest	Bank Interest Gross	41 24
20/03/2015	HMRC	Vat Control Account	129,755 05
02/04/2015	Barclays - Net Interest	Bank Interest Net of Tax	5 84
09/04/2015	BOS - Gross Interest	Bank Interest Gross	45.67
29/04/2015	Cancel cheque - Guest Krieger Ltd	Insurance	31,759 74
05/05/2015	Barclays - Net Interest	Bank Interest Net of Tax	7 99
11/05/2015	BOS - Gross Interest	Bank Interest Gross	47 16
02/06/2015	Barclays - Net Interest	Bank Interest Net of Tax	7.23
Carried Forward			10,336,689 27

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	9,904,376 89
18/12/2014	Art Logistics	Storage Costs	3,064 00
18/12/2014	Art Logistics	Vat Input	612 80
18/12/2014	Nexus Property Solutions	Storage Costs	310 66
18/12/2014	Nexus Property Solutions	Vat Input	62 14
05/02/2015	H M Revenue & Customs	Corporation Tax	299 69
11/02/2015	H M Revenue & Customs	VAT Margin Scheme	12,966 47
11/02/2015	Total Data Managment	Storage Costs	584 20
11/02/2015	Total Data Managment	Vat Input	116 84
13/02/2015	Guest Krieger Limited	Insurance	31,759 74
19/02/2015	IRS	Insurance	1,200 00
19/02/2015	IRS	VAT Margin Scheme	240 00
24/02/2015	Art Logistics Ltd	Storage Costs	1,532 00
24/02/2015	Art Logistics Ltd	Vat Input	306 40
15/04/2015	Egologic Ltd	Storage Costs	465.99
15/04/2015	Egologic Ltd	Vat Input	93 21
15/04/2015	Art Logistics Ltd	Storage Costs	1,532.00
15/04/2015	Art Logistics Ltd	Vat Input	306 40
29/04/2015	Guest Krieger Ltd	Insurance	31,759 74
29/04/2015	Barclays - CHAPS Fee	Bank Charges	15 00
02/06/2015	Art Logistics	Storage Costs	4,596 00
02/06/2015	Art Logistics	Vat Input	919 20
05/06/2015	Egologic Ltd	Storage Costs	155 33
05/06/2015	Egologic Ltd	Vat Input	31 07
Carried Forward			9,997,305 77

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	£	10,336,689 27
Total disbursements		9,997,305 77
Balance £		339,383 50
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		339,383 50
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		339,383 50

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
- Third party proprietary claims over Company's assets
- (5) The period within which the winding up is expected to be completed
- Unknown