

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

18/06/18

BDO LLP
55 Baker Street
London
W1U 7EU

Ref: 00060618/MAC/JJB/SPC/SMC/BE/HB/MXF

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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 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 2018

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.

£ GBP

Form 4.68 cont'd

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	10,415,395.75
11/12/2017	BOS Gross Interest	Bank Interest Gross	27.46
02/01/2018	Barclays Gross Interest	Bank Interest Gross	14.07
09/01/2018	BOS Gross Interest	Bank Interest Gross	24.89
23/01/2018	Cancel chq - H M Revenue & Customs	Corporation Tax	91.79
02/02/2018	Barclays Gross Interest	Bank Interest Gross	14.04
09/02/2018	BOS Gross Interest	Bank Interest Gross	26.62
02/03/2018	Barclays Gross Interest	Bank Interest Gross	8.00
09/03/2018	Barclays Gross Interest	Bank Interest Gross	24.05
03/04/2018	Barclays - Gross Interest	Bank Interest Gross	6.23
09/04/2018	BOS Gross Interest	Bank Interest Gross	26.63
25/04/2018	HMRC	Vat Control Account	3,122.68
02/05/2018	Barclays Gross Interest	Bank Interest Gross	5.40
08/05/2018	HMRC	VAT Refund	22,295.68
09/05/2018	BOS - Gross Interest	Bank Interest Gross	25.78
04/06/2018	Barclays - Gross Interest	Bank Interest Gross	7.88
Carried Forward			10,441,116.95

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.

LCBP

Form 4.68 cont'd

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	10,254,349.15
11/01/2018	Nexus	Storage Costs	223.68
11/01/2018	Nexus	Vat Input	44.74
24/01/2018	HM Revenue & Customs	Corporation Tax	91.79
07/02/2018	Insolvency Risk Services	Insurance	1,200.00
07/02/2018	Insolvency Risk Services	Vat Input	240.00
07/02/2018	Guest Krieger	Insurance	30,879.00
07/02/2018	Guest Krieger	Insurance Premium Tax	2,733.48
08/02/2018	Nexus	Storage Costs	223.68
08/02/2018	Nexus	Vat Input	44.74
19/02/2018	Fatouros Lamproloulos	Legal Fees (1)	9,939.46
19/02/2018	Bank Charges	Bank Charges	15.00
28/02/2018	Nexus	Storage Costs	223.68
28/02/2018	Nexus	Vat Input	44.74
14/03/2018	Total Data Management	Storage Costs	584.20
14/03/2018	Total Data Management	Vat Input	116.84
16/04/2018	Fatouros Lampropoulos	Re-direction of Mail	4,841.98
16/04/2018	Nexus	Storage Costs	223.68
16/04/2018	Nexus	Vat Input	44.74
16/04/2018	Fatouros Lampropoulos - ADJ	Re-direction of Mail	14.96
18/04/2018	Barclays Bank Charges	Bank Charges	15.00
23/04/2018	Mayer Brown International	Legal Disbursements	4,745.00
23/04/2018	Mayer Brown International	Vat Input	949.00
23/04/2018	Barclays Bank Charges	Bank Charges	15.00
08/05/2018	Nexus	Storage Costs	223.68
08/05/2018	Nexus	Vat Input	44.74
Carried Forward			10,312,071.96

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.

£ GBP.

Form 4.68 cont'd

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

£	10,441,116.95
	10,312,071.96
	129,044.99
	0.00
	129,044.99
	0.00
£	0.00
0.00	
	0.00
	0.00
	129,044.99

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)

Realisation of assets once ongoing asset sale/agreement has been processed

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

As above, asset negotiation process is ongoing

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

12 months +

USD \$

Form 4.68 cont'd

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	4,468,749.37
08/12/2017	Cancel entry-Cadogan Tate New York	Storage Costs	4,045.50
08/12/2017	Cancel entry-Cadogan Tate New York	Vat Input	359.04
08/12/2017	Cancel entry-Cadogan Tate New York	Storage Costs	4,045.50
08/12/2017	Cancel entry-Cadogan Tate New York	Vat Input	359.04
20/02/2018	Trf to 154	Vat Input	3,009.76
Carried Forward			4,480,568.21

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.

USD \$

Form 4.68 cont'd

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	4,287,078.23
13/12/2017	Cadogan Tate	Storage Costs	4,262.46
19/01/2018	Cadogan Tate	Storage Costs	4,404.54
16/02/2018	Cadogan Tate	Storage Costs	4,404.54
20/02/2018	Trf from 211	VAT irrecoverable	3,009.76
14/03/2018	Cadogan Tate	Storage Costs	3,978.29
18/04/2018	Cadogan Tate	Storage Costs	4,404.54
18/05/2018	Cadogan Tate	Storage Costs	4,262.46
Carried Forward			4,315,804.82

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

USD \$

Form 4.68 cont'd

Analysis of balance

Total realisations	£	4,480,568.21
Total disbursements		4,315,804.82
Balance £		164,763.39
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		164,763.39
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		164,763.39

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)

Realisation of assets once asset sale/agreement has been processed
- (4) Why the winding up cannot yet be concluded

As above, asset negotiation process is ongoing
- (5) The period within which the winding up is expected to be completed

12 months +