

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

02411146

Name of Company

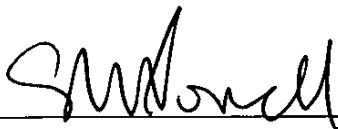
The Bagatelle Concept Limited

I / We
Gordon Johnston
12/14 Carlton Place
Southampton
SO15 2EA

Stephen Powell
12/14 Carlton Place
Southampton
SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 May 2011

Signed



Date

11 May 2011

hjs Recovery
12/14 Carlton Place
Southampton
SO15 2EA

Ref 4152BAGX/GJ/SP/MH/MQ/JP/DS/HS

For Official Use

Insolvency Section

Post Room

THURSDAY



A60
12/05/2011
COMPANIES HOUSE

6

Statement of Affairs

Statement as to affairs of

The Bagatelle Concept Limited

on the 6 May 2011 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Jacky G. LESELLIER

Signed



Dated

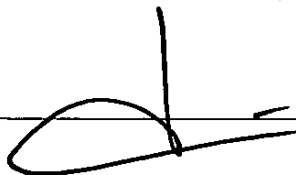
06/05/2011

The Bagatelle Concept Limited
Statement Of Affairs as at 6 May 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Plant & Equipment	20,718 00	15,000 00
Office Equipment	415 00	100 00
Motor Vehicles	6,138 00	5,000 00
Stock	115,613 00	NIL
Book Debtors	46,380 00	25,000 00
VAT Refund (1)	13,172 00	NIL
Cash at Bank	35,153 24	35,153 24
Estimated total assets available for preferential creditors		80,253 24

Signature



Date

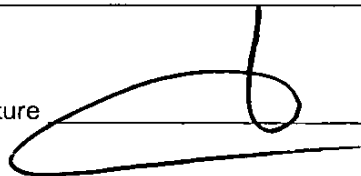
06.05.2011

The Bagatelle Concept Limited
Statement Of Affairs as at 6 May 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		80,253 24
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	23,937 88	
Employee Arrears/Hol Pay	6,599 33	
		30,537 21
Estimated deficiency/surplus as regards preferential creditors		49,716 03
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		49,716 03
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		49,716 03
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		49,716 03
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		49,716 03
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	323,963 62	
Employees	38,001 47	
Department of Employment	123,171 61	
Directors	139,940 00	
Landlords	50,258 15	
HM Revenue & Customs - PAYE	198,893 68	
		874,228 53
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(824,512 50)
Estimated deficiency/surplus as regards creditors		(824,512 50)
Issued and called up capital		
Ordinary Shareholders	200,375 00	
		200,375 00
Estimated total deficiency/surplus as regards members		(1,024,887 50)

Signature



Date

06.05.2011

The Bagatelle Concept Limited
B - Company Creditors

Key	Name	Address	£
CA00	AA Bakeries International Limited	Unit F, Advent Way, London, N18 3AH	205 25
CA01	Academie Culinaire	Cavendish Road, London, SW12 0BL	3,475 00
CA02	Alimat Trembley	11 Rue Henri Farman, Tremblay en France, FRANCE	1,246 20
CA03	Allan Reeder	Unit 34, Acton Park Ind Est, Acton, London, W3 7QE	2,541 52
CA04	Allied Drink Systems Ltd	Unit 14, Bourne Ind Est, Wrotham Road, Borough Green, Sevenoaks, Kent, TN15 8DG	270 04
CA05	Allnatt London Properties Plc	Cunard House, 15 Regent Street, London, SW1Y 4LR	44,563 71
CB00	Bako London & Southeast	1-6 Merton Ind Park, Morden Road, London, SW19 3XX	252 70
CB09	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	1,858 60
CB02	Bedford Continental Wholesale Ltd	Harrowdean Road, Bedford, MK42 0SP	252 00
CB03	BFP Wholesale	Unit 8, Connections Ind Centre, Vestry Road, Sevenoaks, TN14 5DF	6,132 33
CB01	Bic Castors & Wheels	Porte Marsh Road, Calne, Wiltshire, SN11 9NH	128 33
CB08	Brand Essence, LLC	130 West 42nd Street, Suite 2902, New York, NY, 10036, U S A	13,319 71
CB07	Brent Council	Business Rates, PO Box 425, Wembley, Middlesex, HA9 6SU	7,290 50
CB04	British Telecom	Providence Row, Durham, DH98 1BT	70 20
CB05	Browns Seafoods	Abbey Road, London, NW10 7SB	235 59
CB06	BSD	Av Z Grammelaan, Saintes, B-148, FRANCE	280 45
CC00	C N C E F	Av Franklin Roosevelt, Cedex - 08, Paris, FRANCE	748 55
CC01	Chambre de Commerce	4th Floor-Lincoln House, High Holborn, London, WC1V 7JH	714 00
CC02	Chanteroy	Unit E1, Jaggard Way, London, SW12 8SG	417 30
CC03	Chemtec	Chandos Parade, Buckingham Road 3/4, Middlesex, HA8 6HW	502 80
CC04	Chubb Fire Ltd	Chubb House, Sunbury-on-Thames, Middlesex, TW16 7SL	273 54
CD00	D Maffren	Rue Gustave Eiffel - B P 71, 91071 Bondoufle Cedex Fran, FRANCE	193 21
CD01	Davoise	Pars Ind Nord, BP80, Chateau-Renault, FRANCE	54 45
CD02	Delta Synergistics Security Group	Delta House, Gold Hill West, Gerrards Cros, Bucks, SL9 9HH	741 43
CD03	Dossche Mills NV	Tolp[ootsraat 40, Deinze, FRANCE	13,460 12
CD04	DS Smith Packaging Westminster	New Road, Sharness, Kent, ME12 1NB	5,204 12
CD05	Dustomatic	Twyford Avenue, London, W3 9QA	191 67
CE00	Ecolab Services Limited	Heritage House, High Street, Surrey, SM1 1NX	1,438 22
CE01	Embell 2000	21 de Goulat, BP43, Nontron, FRANCE	657 09
CE08	Employees Claims for Redundancy		44,600 80
CE02	EMR	Unit 4, Abercorn Commerical Centre, Manor Farm Road, Alperton, Middlesex, HA0 1AN	399 50
CE03	Esso (Ramp & Co)	Park Royal Service Station, Abbey Road, London, NW10 7TS	2,491 93

The Bagatelle Concept Limited
B - Company Creditors

Key	Name	Address	£
CE04	Euralis	ZI du Marmajou, Maubourguet, FRANCE	2,545 85
CE05	Euralis Gastronomie	ZI du Marmajou, Maubourguet, FRANCE	1,256 05
CE06	Eurobougie	ZI Parville Rte Nancray, Boynes, FRANCE	161 46
CE07	Eurofins Laboratories Ltd	Worple Road, London, SW20 8QU	278 68
CF00	Fine France	A61 Unit, New Covent Garden, London, SW8 5NX	483 04
CF01	Fortoak Ltd	Jubilee Drive, Belton Park Industrial Estate, Loughborough, LE11 5AH	201 51
CH02	Hamilton & Pollock	Unit 3, Kenton Lane Farm, Kenton Lane, Harrow, HA3 8RT	1,425 00
CH03	Hayes Ac Ltd	Ashford Avenue, Hayes, Middlesex, UB4 0NB	57,808 06
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	198,893 68
CI00	IBT SAS	B P 16, Bld Fernand Darchicourt, Henin Beaumont, Cedex, FRANCE	294 98
CI01	IMB Logistic	Route Principale Du Port, Henneville, Cedex, FRANCE	1,630 25
CI02	Interpack	Le Torguesne, FRANCE	327 80
CJ02	JJ Pneumatics	Sands Id Est, Hillboton Road, High Wycombe, Bucks, HP12 4HJ	746 19
CK00	Kafend	Gatwick Road, Crawley, Sussex, RH10 9RH	143 06
CK01	Kleinman Graham	2nd Floor, Turnberry House, 1404-1410 High Road, Whetstone, London, N20 9BH	15,939 98
CL00	Lane Packaging	Headley Park 8, Headley Road East, Berkshire, RG5 4SA	1,902 36
CL01	Logical Office	Chaucer Road, Herne Hill, London, SE24 0NU	72 00
CL02	London Electricity 709	PO Box 355, London, SE1 6NF	4,262 22
CL03	London Macadam Ltd	Suite 239, Queensway, London, W2 3RW	1,855 00
CJ00	Longshaws Design & Print Ltd	1A Disraeli Road, Park Royal, London, NW10 7AX	148 80
CL04	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, TF2 7NB	1,201 48
CM00	Mallard Ferriere	Rue Leo Lagrange, Nosié Le Sec, Cedex, FRANCE	1,533 72
CM01	Manudecors	Zone artisanale, Rte Nationale 466, Rue de Belfort 2, Heimsbrunn, 68990 FRANCE	182 75
CM02	Maximum Car Care Ltd	Unit 9, Johnsons Way, Coronation Road, Park Royal, London, NW10 7PF	1,531 88
CM03	MCI	11 Rue Rabelais, Montreuil Cedex, FRANCE	301 10
CM04	Michel Cluizel	Avenue de Conches, Damville, FRANCE	760 63
CM05	Minoterie du Coutelet	Rue du General de Gaulle, Meung sur Loire, FRANCE	21,488 32
CL05	Mr Jacky Lesellier	Normandie House, Bull Lane, Chalfont St Peter, Gerrards Cross, Buckinghamshire, SL9 8RY	84,940 00
CG00	Mr Michel Glas	Flat 4, 14 Vicarage Gate, London, W8 4AG	55,000 00
CN00	N Power	PO Box 93, Peterlee, SR8 2XX	26,670 50

The Bagatelle Concept Limited
B - Company Creditors

Key	Name	Address	£
CN01	N V Olympia SA	Steenweg op Asse, Chaussée d'Asse, Herfelingen, FRANCE	1,489 81
CN02	Nicolas (UK) Ltd	98 Holland Park Avenue, West London, W11 3RB	320 70
CN03	Noel Cruzilles	226 avenue Jean-Mermoz, B P St Jean, Clermont-Ferrand Ced, FRANCE	183 78
CN04	Noel Cruzilles	B P 5 St Jean, Avenue Jean-Mermoz, Clermont-Ferrand Ced, FRANCE	249 11
CN05	Noix du Perigord Noir	La Chapelle Pechaud, FRANCE	700 47
CO00	Orange	Senhouse Road, Darlington, DL1 4YQ	596 92
CP00	Pep's	Minerva Road, Park Royal, London, NW10 6HJ	37 14
CP01	PHS Group plc	Western Industrial Estate, Caerphilly, CF83 1XH	136 69
CP02	Picourt	Route d'Herqueville, Le Clos des Pins, FRANCE	1,106 94
CP03	Pike JW	Unit 4, Eley Road, Eley Estate, London, N18 3BH	722 00
CR00	Ravenstock MSG Ltd	Tees Offshore Base, Dockside Road, Middlesbrough, TS6 6UZ	1,283 70
CR01	Renault	37/43 Gorst Road, Park Royal, London, NW10 6LA	7,439 26
CR02	Repertoire Culinaire	Ion House, Sheep Lane - Hackney, London, E8 4QS	927 86
CR03	Ritter Courivaud	Unit 4, Westlinks, Alperton Lane, Middlesex, HA0 1ER	4,590 48
CR04	Rondo Ltd	Unit 7, Chessington Park, Lion Park Avenue, Chessington, Surrey, KT9 1ST	622 99
CR05	Rosemary & Thyme Ltd	Progress Way, Mid Suffolk Business Park, Eye Suffolk, IP23 7UH	476 00
CS00	Sanufic	62 Rue Nicolas Allert, 71 Nord Rouge, Limoges, FRANCE	1,818 08
CS01	Slough Estates	Bath Road, Slough, SL1 4EE	67,331 23
CS02	Sorsky	Yeoward House, Dennis Road, Tanhouse Estate, Widnes, Cheshire, WA8 0SF	339 42
CS03	Spitfire	SBBC Ponton Road, London, SW8 5BL	250 35
CS04	Staple Dairy Products	St Pauls Cray, The Mill Road, Main Road, Orpington, Kent, BR5 3HS	6,389 64
CT02	The Insolvency Service	Redundancy Payments Office, PO Box 15, Exchange House, 60 Exchange Road, London, WD18 0YP	147,109 49
CT03	The Royal Borough of Kensington & Chelsea	Business Rates, PO Box 2369, London, W8 7ZX	3,027 00
CT00	Thiolat Blois	Zone Industrielle de l'Erigny, Rue Roger Dion, Blois Cedex, FRANCE	686 07
CT01	Thomas Oliver Cyriax	4 Cardross Street, London, W6 0DR	5,694 44
CT04	Traffic Enforcement Centre	Northampton County Court Bulk Centre, St Katherine's House, 21-27 St Katherine's Street, Northampton, NN1 2LH	187 00
CU00	UK Border Agency	Lunar House, 40 Wellesley Road, Croydon, CR9 2BY	2,000 00
CU01	Unipatis Production	La Campagne, Domjean, FRANCE	531 21
CV00	Val de Seine	Parc D'activites Buchelay 3000, Rue du Var, Buchelay, FRANCE	4,118 30
CV01	Valmex	Standard Road, London, NW10 6EU	3,859 87

The Bagatelle Concept Limited
B - Company Creditors

Key	Name	Address	£
CV02	VC999 Packaging Systems UK Ltd	10 North Potway Close, Round Spinney, Northampton, NN3 8RQ	753 08
CV03	Veolia	Veolia House, Pentonville, London, N1 9PE	625 56
CV04	Vicking Direct	PO Box 279, Leicester, LE3 1YU	40 79
CW00	WK Thomas	Mount Road, Chessington, Surrey, KT9 1HY	923 15
96 Entries Totalling			904,765.74



The Bagatelle Concept Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
H100	Etablissemments Lovernor of Vaduz	20 Rue Du Conseil General, Geneva, 1205 CH, Switzerland	0	23,625	0	23,625
HG01	Gravina Properties CY of Panama	6 Rue Verdaine, Geneva, 1204 CH, Switzerland	0	23,625	0	23,625
HL01	Mr Jacky G Lesellier	Normandie House, Bull Lane, Gerrards Cross, Buckinghamshire, SL9 8RY	0	44,800	0	44,800
HG00	Mr Michel Glas	148 Whitehall Court, London, SW1A 2EP	0	52,500	0	52,500
HL00	Mrs Alena Lourie	Geneva, 1202 CH, Switzerland	0	17,500	0	17,500
HL02	Mrs Annette Lesellier	Normandie House, Bull Lane, Gerrards Cross, Buckinghamshire, SL9 8RY	0	12,075	0	12,075
HT00	Tricksan Investment of Panama	20 Rue Du Conseil General, Geneva, 1205 CH, Switzerland	0	26,250	0	26,250
7 Entries Totalling						200,375