

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

06255600

Name of Company

Brasserie St Jacques

I / We
Nicola Jayne Fisher
Satago Cottage
360a Brighton Road
Croydon
CR2 6AL

Christopher Herron
Satago Cottage
360a Brighton Road
Croydon
CR2 6AL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 January 2013

Signed



Date

25 January 2013

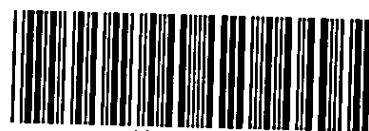
Herron Fisher
Satago Cottage
360a Brighton Road
Croydon
CR2 6AL

Ref BRA0609/NF/CH

For Official Use

In

TUESDAY



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05/02/2013

#25

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Brasserie St Jacques

on the 25 January 2013 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

Lori Kelly Pulze

Signed

LORI KELLY PULZE

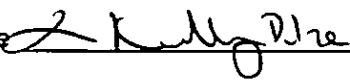
Dated

25 JAN 13

Brasserie St Jacques
Statement Of Affairs as at 25 January 2013

A1 - Summary of Liabilities

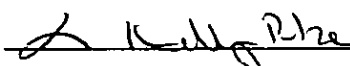
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		15,966 50
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	5,207 00	5,207 00
Estimated deficiency/surplus as regards preferential creditors		10,759 50
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		10,759 50
Estimated prescribed part of net property where applicable (to carry forward)		5,151 90
Estimated total assets available for floating charge holders		5,607 60
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	572,035 00	572,035 00
Estimated deficiency/surplus of assets after floating charges		<u>(566,427 40)</u>
Estimated prescribed part of net property where applicable (brought down)		5,151 90
Total assets available to unsecured creditors		5,151 90
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	29,193 64	
Trade & Expense Creditors	118,193 59	
Employees	8,208 00	
		155,595 23
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(150,443 33)
Shortfall in respect of F C's post 14 September 2003 (brought down)		566,427 40
Estimated deficiency/surplus as regards creditors		<u>(716,870 73)</u>
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		<u>(716,872 73)</u>

Signature  Date 25 Jan 13

Brasserie St Jacques
Statement Of Affairs as at 25 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Rent Deposit Deed	42,500 00	42,500 00
Chargeholder (1)		(71,693 64)
Deficiency c/d		(29,193 64)
Chargeholder (2)		(572,035 00)
Deficiency c/d		(572,035 00)
Assets subject to floating charge:		
Stock	NIL	15,540 00
Book Debts	869 81	426 50
Uncharged assets:		
Estimated total assets available for preferential creditors		15,966 50

Signature  Date 25 JAN 13

Herron Fisher
Brasserie St Jacques
B - Company Creditors

Key	Name	Address	£
CA00	Avica UK Ltd	86 Sydney Road, Watford, WD18 7QX	1,131 66
CA01	AAALinen Services	31-33 Sunbeam Road, Park Royal, London, NW10 6JR	3,322 24
CA02	Abiker Ltd	Unit 19 Grove Road Business Park, Ashford, Kent, TN24 8DH	280 68
CA03	Albany Waste Management Ltd	189 Wardour Street, Soho, London, W1F 8ZD	612 00
CB00	Bibendum Wine Ltd	113 Regents Park Road, London, NW1 8UR	6,560 78
CB01	British Gas Business	PO BOX 254, Camberley, Surrey, GU15 3WA	998 70
CB02	BT	Correspondance Centre, Providence Row, Durham, DH98 1BT	0 00
CB03	Butcher & Edmonds	Hereford House, 15 Cranmer Road, London, SW9 6EJ	2,428 32
CB04	The Crown Estate Commissioners	c/o Burges Salmon, One Glass Wharf, Bristol, BS2 0ZX	71,693 64
CC00	Carlingford Oysterco	Mulatee, Carlingford, Co Louth, Ireland	529 50
CC01	Caasa Julia Plc	11 Springwood Drive, Braintree, Essex, CM7 2YN	2,847 62
CC02	Continental Chef Supplies	2 Swan Road, Southh West Industrial Estate, Peterlee, Co Durham, SR8 2HS	12 13
CC03	Channel Fisheries Ltd	Unit 1, Metherall Avenue Ind Est, Brixham, Devon, TQ5 9Q1	3,121 58
CD00	David D'Almada Ltd	10 Addison Avenue, London, W11 4QR	16,846 00
CD01	Dynamic Vines	26 Fouberts Place, London, W1F 7PP	12,212 56
CE00	Exonar Ltd (Barrett & Page)	8 Highgrove Road, Portsmouth, Hampshire, PO3 6PR	110 50
CE01	E On	PO BOX 7750, Nottingham, NG1 6WR	0 00
CE02	Entech Catering Engineers Ltd	42 Laurel Close, Hainault, Essex, IG6 2SX	4,073 24
CF00	Feeling Fruity	13 Millstream Way, Wooburn Moor, High Wycombe, Bucks, HP10 0NL	1,670 67
CF01	Fields, Morris & Verdin	Unit 28-30 Southbank Business Centre, Pronton Road off Nine Elms Lane, Vauxhall, London, SW8 5BL	5,380 71
CF02	FiltaSonix	Suite 5, The Old Courthouse, 5 Newbold Road, Rugby, CV21 2LQ	692 40
CF03	Fine France UK	Unit A61, New Covent Garden Market, London, SW8 5NX	17 85
CF04	The Flour Station	Unit 12, Garrick Road Ind, Estate Irving Way, London, NW9 6AQ	1,273 45
CF05	Frianwood Ltd	26 New Kings Road, Fulham, London, SW6 4ST	2,865 60
CG00	Gourmet Supplies Ltd	Unit 44a, Leyton Ind Est, Argall Avenue, London, E10 7QP	3,128 59
CH00	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH01	Hallgarten Wines Ltd	Dallow Road, Luton, Beds, LU1 1UR	5,365 70
CH02	Hep Oils	Weybeards Farm, Hill End Road, Harefield, Middlesex, UB9 6LH	185 00
CH03	HSBC Invoice Finance (UK) Ltd	Farncombe Road, Worthing, West Sussex, BN11 2BW	4,652 15

Signature



Herron Fisher
Brasserie St Jacques
B - Company Creditors

Key	Name	Address	£
CI00	IKT Refurbishment Limited	185 Shirland Road, Maida Vale, London, W9 2EU	8,652 45
CJ00	John Mower & Co Ltd	Mill Head House, Pindar Road, Hoddesdon, Herts, EN11 0LA	117 33
CL00	Les Caves De Pyrene Ltd	Pew Corner, Old Portsmouth Road, Artington, Guildford, GU3 1LP	229 72
CL01	Livebookings Ltd	5th Floor, Elizabeth House, 39 York Road, London, SE1 7NQ	36 00
CL02	Luxe Public Relations	Studio 1, 7 Pierrepont Row, London, N1 8EE	5,250 00
CL03	L'Unico Ltd	Kemp House, 152-160 City Road, London, EC1V 2DW	247 88
CM00	Monomax Ltd	Quadrant House, 250 Kennington Lane, London, SE11 5RD	86 40
CM01	M P Barrett	18 Wynford Road, Islington, London, N1 9SN	242 70
CO00	Opentable Europe Ltd	5 New Street Square, London, EC4A 3TW	208 50
CP00	Paco Technical Services Ltd	Studi 13, Riverside Building, 55 Trinity Buoy Wharf, London, E14 0FP	676 20
CP01	Boostchoice Ltd v/a Parsley In Time	Unit 1 & 2, Kingside Business Park, Ruston Road, Woolwich, London SE18 5BX	224 35
CP02	Pierre Koffman	Flat 7 Clarendon Court, 33 Maida Vale, London, W9 1AJ	2,750 00
CR00	Recycling for London Ltd	Euro Trading Estate, Second Way, Middlesex, HA9 0YJ	940 80
CR01	Ritter Courvaud Ltd	Unit 4 Westlinks, Alperton Way, Alperton, Middlesex, HA0 1ER	110 69
CS00	Smoked Salmon Unlimited	Stour Road, Fish Island, London, E3 2NT	221 23
CS01	Severn & Wye Smokery Ltd	Chaxhill, Westbury-on-Severn, Gloucestershire, GL14 QW	407 49
CS02	Sign-Up Technologies Ltd	Accounts Dept, Lynton House, Station Approach, Woking Surrey, GU22 7PY	115 20
CS03	Sonicfrost Refrigeration & Airconditioning Ltd	7 Coronation Road, Park Royal, London, NW10 7PQ	1,632 20
CS04	Silverstar Foods Limited v/a Turners Fine Foods	Spelmonden Farm, Goudhurst, Kent, TN17 1HE	8,557 31
CS05	Splendido Ltd	c/o William & Co, 8/10 South Street, Epsom, Surrey, KT18 7PF	572,035 00
CS06	Sardinian Wines Limited	Reentrisk, New Row, Kill, Co Kildare, Ireland	360 00
CT00	Town & Country Fine Foods	Unit 4 Perth Trading Estate, Montrose Avenue, Slough, Berkshire, SL1 4XX	175 52
CT01	The Till Company	Anchor House, 4 Durham Street, London, SE11 5JA	2,049 36
CV00	Viking Direct Ltd	PO BOX 279, Leicester, LE4 1FZ	250 93
CV01	Vine Trail	266 Hotwell Road, Hotwells, Bristol, BS8 4NG	638 64
CW00	City of Westminster	Business Rates, PO BOX 187, Erith, DA8 9EY	1,781 92
CY00	Yorkshire Game Ltd	Station Road Industrial Park, Brompton-on-Swale, Richmond, North Yorkshire, DL10 7SN	1,911 14
EA00	Mr Ibrahim Akinyemi	21a Upland Road, East Dulwich, London, SE22 9EE	0 00
EB01	Mr Manuele Bazzoni	55 Nelsons Row, Clapham Common, London, SW4 7JR	860 00
EC00	Mr Aboubakar Camara	2 Rainbow Street, London, SE5 7TD	1,378 00

Signature



Herron Fisher
Brasserie St Jacques
B - Company Creditors

Key	Name	Address	£
EC01	Mr Piotr Ciecholewski	25 Arnold Road, Tottenham, London, N15 4JF	853 00
ED00	Miss Cecile Deneuveville	53b, Glebe Street, Chiswick, London, W4 2BE	0 00
ED01	Ms Maria Paz De Luca Espinal	19a Dunster Gardens, Kilburn, London, NW6 7N6	0 00
ED02	Mr Matthieu De Zarobe	22 Gambetta Street, London, SW8 3TU	504 00
EG00	Mr Cynil Guillebaut	83 Greenfield Gardens, Greater London, NW2 1HU	126 00
EG01	Mr Laurence Glayzer	9 Fieldside Close, Orpington, Kent, BR6 7TT	4,200 00
EG02	Mr Marc-Antony Gomes		0 00
EM00	Ms Nadia Mzouti		0 00
EN00	Mr Alex Nwagu	Flat 10 , Byrne House, Kett Gardens, Brixton, London, SW2 1SR	0 00
EP00	Mr Charles Provost	5 Isis Close, Upper Richmond Road, London, SW15 6JY	308 00
ER00	Mr Kieron Ramsay		0 00
ES00	Miss Beatriz Cecilia Sanchez Carmona	30 Victoria Court, Kingsbridge Avenue, Acton, London, Middlesex, W3 9AH	511 00
ES01	Mr Kevin Schovler	5 Isis Close, London, SW45 6JY	368 00
EW00	Mr Richard Weiss	142b Tachbrook Street, Pimlico, London, SW1V 2ME	3,662 00
EY00	Mr Raymond Yeung	34 Chudleigh Road, Brockley, London, SE4 1JW	645 00
74 Entries Totalling			775,337.23

Signature 

Herron Fisher
Brasserie St Jacques
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Splendido Ltd	8-10 South Street, Epsom, Surrey, KT18 7PF	0	2	0	2
1 Entries Totalling						2

Signature 