

The Insolvency Act 1986

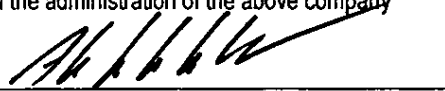
Notice of statement of affairs**2.16B**

Name of Company MADAME GAUTIER BISTRO LIMITED	Company number 08282878
In the High Court of Justice, London <small>[full name of court]</small>	Court case number 1939/2014

(a) Insert full name(s) and address(es) of administrator(s) I/We (a) **A D Cadwallader and N A Bennett of Leonard Curtis, One Great Cumberland Place, Marble Arch, London W1H 7LW**

Attach a copy of -

- * Delete as applicable
- * the statement(s) of affairs,
 - * ~~the statement(s) of concurrence,~~
 - * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
- in respect of the administration of the above company

Signed 
Joint / Administrator(s)

Dated 16 May 2014

Contact Details

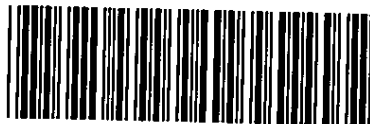
You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Leonard Curtis	
One Great Cumberland Place, Marble Arch, London W1H 7LW	
CER/30	Tel 020 7535 7000
DX Number	DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



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A17

20/05/2014

#305

COMPANIES HOUSE

Statement of affairs

Name of Company

MADAME GAUTIER BISTRO LIMITED

Company number

08282878

In the

High Court of Justice, London

[full name of court]

Court case number

1939/2014

(a) Insert name and address of
registered office of the company

(b) Insert date

Statement as to the affairs of (a) Madame Gautier Bistro Limited, One Great Cumberland Place, Marble Arch, London, W1H 7LW on the (b) 17 March 2014, the date that the company entered administration

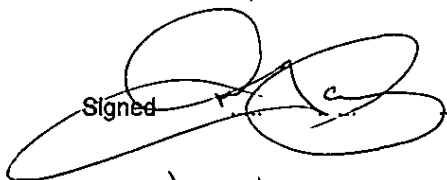
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 17 March 2014 the date that the company entered administration

Full name

Mark GAUTIER

Signed



Dated

11/03/14

MADAME GAUTIER BISTRO LIMITED
STATEMENT OF AFFAIRS AS AT 17 MARCH 2014
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Balance at Bank	3,413	3,413
Tangible Assets	292,570	229,996
Goodwill	0	50,000
Books & Records	0	1
Stock	0	1
Lease	0	1
Customer Contracts	0	1
Rent Deposit	16,250	16,250
Debtors	7,735	Uncertain
Prepayments	12,658	Uncertain
Estimated total assets available for preferential creditors	332,626	299,663

Signature

Date

11/05

MADAME GAUTIER BISTRO LIMITED
STATEMENT OF AFFAIRS AS AT 17 MARCH 2014
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		299,663
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		299,663
Estimated prescribed part of net property where applicable (to carry forward)		0
		299,663
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		299,663
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		299,663
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	44,498	
HM Revenue & Customs - PAYE/NI	12,290	
HM Revenue & Customs - VAT	7,797	
Director's Loan Account	250,000	
Nicholas Pring	250,000	564,585
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(264,922)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(264,922)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(265,022)

Signature

Date 17/06/14

B - Company's Creditors

Madame Gaudier Bistro Limited

Name of Creditor	Address (with postcode)	Per Statement of affairs	Details of any security held by creditor	Date security given	Value of security
Amathus	309 Elveden Road	NW10 7ST	581 02	None	
Amazon	No Address		34 99	None	
Brakes Bros Ltd	PO Box 222	TN24 8ZL	866 26	None	
C-Burn Systems	33 Sekorde Street	EC1R 0HH	198 00	None	
Cheese Cellar	44-54 Stewarts Road	SW8 4DF	143 11	None	
Concorde BGV Ltd	Palmer Street	DN4 5DD	28,207 20	None	
Daily Fish Supplies	Unit 10-14 Cedar Way Industrial Estate	N1C 4PD	472 69	None	
Exeter Street Bakery	Unit 5A	W3 0RB	25 38	None	
Gazprom Energy	5th Floor, Bauhaus	M3 3GY	2,857 51	None	
Las Caves De Pyrene Ltd	Pew Corner	GU3 1LP	1,701 72	None	
London Gases	25-29 Stacey Avenue	N18 3PE	7 20	None	
Nelson Dish & Glasswashing Machines Ltd	Unit 1	W3 8BH	1,993 19	None	
Pemberton Greenish	45 Cadogan Gardens	SW3 2AQ	3,415 72	None	
Simply Business	No Address		449 64	None	
Thames Water	PO Box 223	SN38 2TW	1,144 23	None	
Winterhalter Ltd	Winterhalter House	MK5 8WH	2,400 00	None	

Total Trade & Expense Creditors

44,497 86

Other Unsecured Creditors

HM Revenue & Customs - PAYE/NI	Customer Operations Employers Office	BP4006, Chillingham House	Benton Park View	Newcastle Upon Tyne	NE98 1ZZ	12,290 00	None
HM Revenue & Customs - VAT	5th Floor Reglan House	James Street			L75 1AD	7,797 00	None
Mr M Gaudier	128 Keith Grove	London			W12 9EZ	250,000 00	None
Mr N Ping	19 Linden Avenue	London			NW10 5RE	250,000 00	None

520,087 00

Total Unsecured Creditors

564,584 86

Signature

Date

1/05/14

**Madame Gaudet Bistro Limited
Company Shareholders**

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
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Mark Gaultier	12B Keith Grove, London W12 9EZ	100	1	Ordinary Shares
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100	1
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Signature 

Date 11/05/14