

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 [full name of court]	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



TUESDAY

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 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

(b) Insert date

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

Signed

Dated

Mark Gautier

10/05/14

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 X

Date 1/05

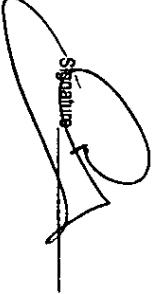
MADAME GAUTIER BISTRO LIMITED
 STATEMENT OF AFFAIRS AS AT 17 MARCH 2014
 A1 - Summary of Liabilities

	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
299,663	
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 11/06/14

Name of Creditor	Address (with postcode)	Per Statement of affairs	Details of any security held by creditor	Date given	Value of security
Anathus	309 Elveden Road Park Royal London	581 02	None		
Amazon	No Address	34 99	None		
Brakes Bros Ltd	PO Box 222	866 26	None		
C-Burn Systems	33 Sekforde Street Ashford Kent	198 00	None		
Cheese Cellar	44-54 Stewarts Road London	143 11	None		
Concorde BGW Ltd	Parmer Street Doncaster	28,207 20	None		
Daily Fish Supplies	Unit 10-14 Cedar Way, Industrial Estate Camley Way, South Yorkshire	472 69	None		
Erlster Street Bakery	Unit 5A, Heron Trading Estate London	25 38	None		
Gazprom Energy	5th Floor, Bauhaus Manchester	2,857 51	None		
Les Caves De Pyrene Ltd	Pew Corner Old Portsmouth Road London	1,701 72	None		
London Gases	25-29 Stacey Avenue, Rowley Industrial Park, London	7 20	None		
Nelson Dish & Glasswashing Machines Ltd	Unit 1, 45 Cardigan Gardens, Roslin Road, Acton	1,993 19	None		
Pemberton Greenish	No Address	3,415 72	None		
Simply Business	PO Box 223, Swindon	449 64	None		
Thames Water	Winterhalter House, Roebuck Way, Knowhill, Milton Keynes	1,144 23	None		
Winterhalter Ltd		2,400 00	None		
Total Trade & Expense Creditors		44,497 86			
Other Unsecured Creditors					
HM Revenue & Customs - PAYE/NI	Customer Operations Employees Office, BP4009, Chillingham House, James Street, Liverpool	NE98 1ZZ, L75 1AD	12,290 00	None	
HM Revenue & Customs - VAT	5th Floor, Regan House, London	W12 9EZ	7,797 00	None	
Mr M Gautier	12B Keith Grove, London	NW10 3RE	250,000 00	None	
Mr N Pting	19 Linden Avenue		250,000 00	None	
			520,087 00		
			564,584 86		
Total Unsecured Creditors					

Signature: 

Date: 11/05/14

**Madame Gauber Bistro Limited
Company Shareholders**

Name of Shareholder	Address (with postcode)			Details of Shares held
	No of shares held	Nominal Value		
Mark Gaufer	123 Keith Grove, London W12 9EZ	100	1	Ordinary Shares

Signature

Date 1/05/14