

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

MARIE ANN PETERS ORGANISATION LIMITED

Company number

02218396

In the

LIVERPOOL CIVIL & FAMILY COURT

Court case number

2277 of 2007

(a) Insert full name(s)
and address(es) of
administrator(s)

We (a) Timothy Alan Askham of Mazars LLP, Merchant Exchange, Whitworth Street West
Manchester, M1 5WG and Robert David Adamson of Mazars LLP, Mazars House, Gelderd Road
Gildersome, Leeds, LS27 7JN

* Delete as applicable


attach a copy of -

* 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

Dated


23/11/07

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.

	Tel
DX Number	DX Exchange

TUESDAY



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27/11/2007

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COMPANIES HOUSE

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

STATEMENT OF AFFAIRS

Name of Company

Marie Ann Peters Organisation Limited

Company Number

02218396

In the

Liverpool Civil & Family Court

Court case number

2277 / 2007

Statement as to the affairs of

Marie Ann Peters Organisation Limited

Merchant Exchange

Whitworth Street West

Manchester

on the 21 September 2007, the date that the company entered administration

Statement of Truth

I believe 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 21 September 2007 the date that the company entered administration

Full Name

D COY M ACHROFT

Signed

[Signature] M ACHROFT

Dated

23/9/07 23/9/07

TUESDAY


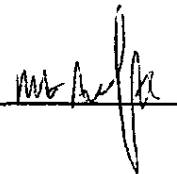
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Marie Ann Peters Organisation Limited
Statement Of Affairs as at 21 September 2007

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	209,639 00	113,962 00
Cattles Invoice Finance		(88,448 00)
Surplus c/d		<u>25,514 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Non Factored Book Debts	2,022 00	2,022 00
Cash at Bank	8,407 00	8,407 00
Furniture & Equipment	8,800 00	375 00
Motor Vehicles	18,742 00	9,800 00
Estimated total assets available for preferential creditors		<u>20,604 00</u>

Signature

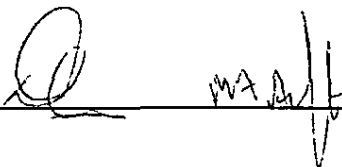
Date

23/11/07

Marie Ann Peters Organisation Limited
Statement Of Affairs as at 21 September 2007

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		20,604 00
Liabilities		
Preferential Creditors -		
Redundancy Payments Service	12,654 00	
Employees Holiday Pay / Wage Arrears	2,080 00	
		14,734 00
Estimated deficiency/surplus as regards preferential creditors		5,870 00
Estimated prescribed part of net property where applicable (to carry forward)		2,935 00
Estimated total assets available for floating charge holders		2,935 00
Debts secured by floating charges		
		NIL
Estimated deficiency/surplus of assets after floating charges		2,935 00
Estimated prescribed part of net property where applicable (brought down)		2,935 00
Total assets available to unsecured creditors		5,870 00
SURPLUS B/D		25,514 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	172,657 00	
Employees	4,382 00	
Redundancy Payments Service	52,256 00	
H M Revenue & Customs - VAT	24,667 00	
H M Revenue & Customs - PAYE/NI	10,816 00	
		264,778 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(233,394 00)
Estimated deficiency/surplus as regards creditors		(233,394 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(233,494 00)

Signature  Date 23/11/07