

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****For Official Use**

To the Registrar of Companies

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**Company Number**

08967492

Name of Company

OTR Secure Limited

I / We

Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 17 February 2015Signed \_\_\_\_\_ Date 17 February 2015Walsh Taylor  
Oxford Chambers  
Oxford Road  
Guiseley  
Leeds  
LS20 9AT

Ref OTR0001/KB/RB/AGW/AW

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

SATURDAY



\*A41QB1QX\*

A24

21/02/2015

#52

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

OTR Secure Limited

on the 17 February 2015 the date of the resolution for winding up

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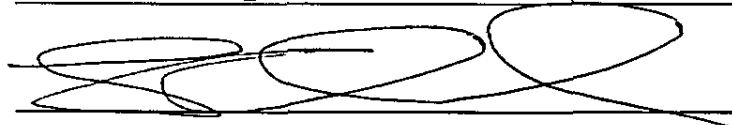
### Statement of truth

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

Full Name

JAMIE MARGIN

Signed



Dated

17 / 2 / 2015

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OTR Secure Limited  
Statement Of Affairs as at 17 February 2015

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature



Date

17/2/2015

OTR Secure Limited  
Statement Of Affairs as at 17 February 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	102,855 00
HM Revenue & Customs - PAYE/NI	200 00
HM Revenue & Customs - VAT	2,436 00
	105,491 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(105,491 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(105,491 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(105,492 00)

Signature



Date

17/2/2015

**Walsh Taylor**  
**OTR Secure Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs - VAT	Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD	2,436 00
CH01	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	200 00
CT00	Toyota Financial Services Uk Plc	Yew Tree Bottom Road, Great Burgh Burgh Heath, Epsom, Surrey, KT18 5UZ	50,000 00
CT01	T & J Import Co Ltd	Unit 3b, Falcon Way, Feltham, Middlesex, TW14 0UQ	52,855 00
4 Entries Totalling			105,491.00

Signature

