

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 2015

Signed

Date

17 February 2015

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref OTR0001/KB/RB/AGW/AW

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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

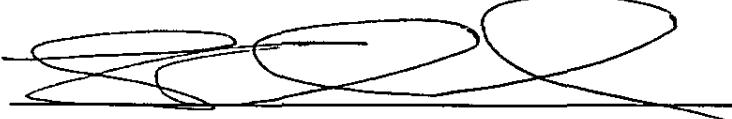
Statement of truth

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

Full Name

Jamie Maren

Signed



Dated

17/2/2015

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 £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(105,491 00)
Estimated deficiency/surplus as regards creditors	(105,491 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(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 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

