

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	0	0	4	4	1	0	6	4
Company name in full	Sapphire DCO Twenty One Limited							

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s)	Martin Charles
Surname	Armstrong

3 Liquidator's address

Building name/number	Allen House
Street	1 Westmead Road
Post town	Sutton
County/Region	Surrey
Postcode	S M 1 4 L A
Country	

4 Liquidator's name ①

Full forename(s)	Andrew
Surname	Bailey

① **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number	Allen House
Street	1 Westmead Road
Post town	Sutton
County/Region	Surrey
Postcode	S M 1 4 L A
Country	United Kingdom

② **Other liquidator**
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	2	m	1	m	2	y	2	y	0	y	2	y	3
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7 Statement of affairs

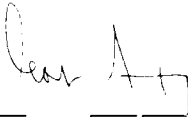
I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X 

X

Signature date

d	2	d	1	m	1	m	2	y	2	y	0	y	2	y	3
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**Presenter information**

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

Contact name	John Evans
Company name	Turpin Barker Armstrong
Address	Allen House
	1 Westmead Road
Post town	Sutton
County/Region	Surrey
Postcode	S M 1 4 L A
Country	United Kingdom
DX	
Telephone	02086617878

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Sapphire DCO Twenty One Limited (Formerly 'Lloyds Chemists Retail Limited')
Company Registered Number: 00441064

on the 12 December 2023, being a date not more than 14 days before the date of
the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Graham Wiseman

Signed 

Dated 12.12.2023

Sapphire DCO Twenty One Limited (Formerly 'Lloyds Chemists Retail Limited')
Company Registered Number: 00441064
Statement Of Affairs as at 12 December 2023

A - Summary of Assets

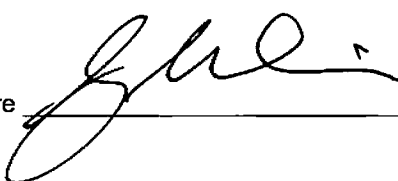
Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors	NIL
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Signature  Date 12.12.2023

Sapphire DCO Twenty One Limited (Formerly 'Lloyds Chemists Retail Limited')
 Company Registered Number: 00441064
 Statement Of Affairs as at 12 December 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL
2nd Preferential Creditors:-		
Estimated deficiency/surplus as regards 2nd preferential creditors		NIL
Debts secured by floating charges 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 14 September 2003		
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)		
Diamond DCO Two Limited	32,000.00	32,000.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(32,000.00)
Estimated deficiency/surplus as regards creditors		(32,000.00)
Issued and called up capital		
Ordinary Shareholders	1.00	1.00
Estimated total deficiency/surplus as regards members		<u>(32,001.00)</u>

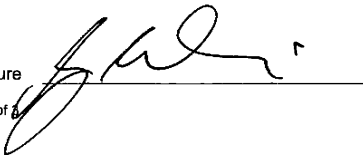
Signature



Date 12.12.2023

Turpin Barker Armstrong
Sapphire DCO Twenty One Limited (Formerly 'Lloyds Chemists Retail Limited')
Company Registered Number: 00441064
B - Company Creditors

Key	Name	Address	£
CL00	Diamond DCO Two Limited	Sapphire Court, Walsgrave Triangle, Coventry, CV2 2TX	32,000.00
1 Entries Totalling			32,000.00

Signature 

Turpin Barker Armstrong
Sapphire DCO Twenty One Limited (Formerly 'Lloyds Chemists Retail Limited')
Company Registered Number: 00441064
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Sapphire DCO Thirteen Limited	22 Holmesdale Park Coopers Hill Road, Nutfield, Redhill, England, RH1 4NW	Ordinary	0.01	100	0.01	1.00
1 Ordinary Entries Totalling					100		

Signature

