

Section 89(3)

The Insolvency Act 1986

Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities
Pursuant to Section 89(3) of
the Insolvency Act 1986

S89(3)

For Official Use

--	--	--

Company Number

05466773

Name of Company

Kurt Geiger Finance Limited

We

Roderick John Weston
Tower Bridge House
St Katharine's Way
London
E1W 1DD

Guy Robert Thomas Hollander
Tower Bridge House
St Katharine's Way
London
E1W 1DD

attach a declaration of solvency embodying a statement of assets and liabilities


Signed



Date 08 October 2013

Mazars LLP
Tower Bridge House
St Katharine's Way
London
E1W 1DD

Ref KGF001/RJW/GZH/NW/JZB

Ins FRIDAY	For Official Use	
		
	A2ISH0YA	
	A08 11/10/2013 #323	COMPANIES HOUSE

Section 89(3) The Insolvency Act 1986

Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Company number 05466773
Name of Company Kurt Geiger Finance Limited

Presented by Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

Declaration of Solvency

(a) Insert
names and
addresses

We, Mr Dale Christilaw, Director, of 24 Britton Street, London, EC1M 5UA,
Mr Neil Clifford, Director, of 24 Britton Street, London, EC1M 5UA,
Mrs Rebecca Farrar-Hockley, Director, of 24 Britton Street, London, EC1M 5UA,
Mrs Sally McClymont, Director, of 24 Britton Street, London, EC1M 5UA, and
Mr Andrew Lee, Director, of 24 Britton Street, London, EC1M 5UA,

(b) Delete
as
applicable

being the majority directors of Kurt Geiger Finance Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up

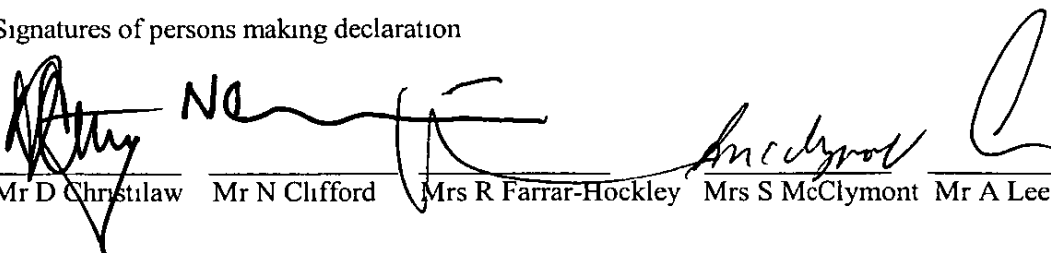
(c) Insert
name of
company

We append a statement of the company's assets and liabilities as at 8 October 2013 being the latest practicable date before the making of this declaration

(d) Insert a
period of
months not
exceeding
12 months

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Signatures of persons making declaration


Mr D Christilaw Mr N Clifford Mrs R Farrar-Hockley Mrs S McClymont Mr A Lee

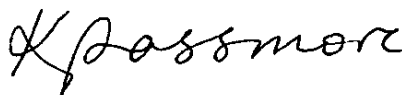
(e) Insert
date

Declared at
This 8th day of October 2013

Before me KRISTINA PASSMORE SRA 475322

Solicitor / Commissioner of Oaths

HGF Law LLP
140 London Wall
London
EC2Y 5DN



Kurt Geiger Finance Limited
Statement as at 8 October 2013 showing assets at estimated
realisable values and liabilities expected to rank

Form 4.70 contd.

Assets and liabilities		Estimated to realise Or to rank for Payment to nearest £
Assets		£
	Cash at bank and in hand	
	Cash advance	-
	Marketable securities	
	Bills receivable	
	Debtors - inter company	
	Loans and advances	
	Investments in subsidiary	68,688,816
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils etc	
	Patents, trade marks etc	
	Investments other than marketable securities	
	Other property, viz, Corporation Tax and VAT refund	
	Estimated realisable value of assets £	68,688,816
Liabilities		
	Secured on specific assets, viz	
	Secured by floating charge(s)	
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	
	Unsecured creditors (amounts estimated to rank for payment)	
	£	
	Trade accounts	-
	Taxation liabilities	-
	Accrued expenses	-
	Other liabilities	-
	Minority Interest	-
Estimated surplus after paying debts in full		£ 68,688,816