

The Insolvency Act 1986

Administrator's progress report

Form 2.24B(CH)

Name of Company ABP Web plc	Company number 03108344
In the High Court of Justice, Chancery Division, Companies Court, London	Court case number 7202 of 2012

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

We (a) John Whitfield and
Duff & Phelps Ltd
35 Newhall Street
Birmingham
B3 3PU

Benjamin Wiles of
Duff & Phelps Ltd
The Shard
32 London Bridge Street
London
SE1 9SG

Administrators of the above company attach a progress report for the period

(b) Insert dates

from (b) 26 July 2014	to (b) 8 December 2014
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Signed 
Joint Administrator

Dated 22/01/2015

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 register.

Duff & Phelps Ltd
35 Newhall Street
Birmingham
B3 3PU

Tel +44 (0) 121 214 1120



QIQ 28/01/2015 #96
COMPANIES HOUSE

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Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Progress Report to Creditors

22 January 2015

**ABP Web plc,
Alderson Brothers Printers
Limited, Alderson Digital
London Limited, Alderson Point
of Sale Limited and Don Dawson
plc (All in Administration)**

*Joint Administrators' Progress Report to Creditors
for the period from 26 July 2014 to 8 December 2014
pursuant to Rule 2 47(1) of the Insolvency Rules 1986 (as amended)*

**Duff & Phelps Ltd
35 Newhall Street
Birmingham
B3 3PU**

Definitions

Word or Phrase	Definition
the Act	The Insolvency Act 1986 (as amended)
the Agents / JLL	Jones Lang LaSalle independent agents who were instructed to value and sell the assets of the Companies
the Appointment Date	31 August 2012 (Web) and 14 September 2012 (All other companies) being the dates of appointment of the Joint Administrators
the Bank	Barclays Bank plc with whom the Group banked and the holder of a fixed and floating charges over the Companies' assets
BASF	Barclays Asset Sales Finance (a division of the Bank), with whom the Companies had invoice discounting agreements
Brothers	Alderson Brothers Printers Limited
Category 2 Disbursements	The Joint Administrators' internal costs and expenses in dealing with the Administration
the Companies	ABP Web plc (Company Number 03108344) Alderson Brothers Printers Limited (Company Number 01421112) Alderson Digital London Limited (Company Number 01825889) Alderson Point of Sale Limited (Company Number 06516572) Don Dawson plc (Company Number 01316178)
Dawson	Don Dawson plc
DBIS	The Department for Business Innovation and Skills
Digital	Alderson Digital London Limited
the Directors	Peter Alderson and Ronald Alderson, the directors of the Companies
Duff & Phelps	Duff & Phelps Ltd
HMRC	HM Revenue and Customs
HSBC	HSBC Asset Finance, with whom the Web had asset finance agreements
the Joint Administrators	John Whitfield of Duff & Phelps, 35 Newhall Street, Birmingham, B3 3PU and Benjamin Wiles and Paul Clark of Duff & Phelps, The Shard, 32 London Bridge Street, London, SE1 9SG
Prescribed Part	Pursuant to Section 176A of the Act where a floating charge is created after 15 September 2003 a designated amount of the Company's net property (floating charge assets less costs of realisation) shall be made available to ordinary unsecured creditors

**ABP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)
Joint Administrators' Progress Report to Creditors
22 January 2015**

the Proposals	The Joint Administrators' proposals and report dated 25 October 2012
POS	Alderson Point of Sale Limited
Print Group	Alderson Print Group
the Reporting Period	the period 26 July 2014 to 8 December 2014
RPS	Redundancy Payments Service
the Rules	The Insolvency Rules 1986 (as amended)
the Secured Creditor	The holder of a fixed and floating charge over the Company's assets
SIP 9	Statement of Insolvency Practice 9 – industry best practice for Insolvency Practitioners in relation to disclosure of remuneration and disbursements
Shoosmiths / the Solicitors	Shoosmiths LLP, solicitors engaged to collect the remaining book debts
SOA	Statement of Affairs, documentation to be supplied by the Director outlining the Company's financial position as at the Appointment Date
Web	ABP Web plc

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**ABP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)
Joint Administrators' Progress Report to Creditors
22 January 2015**

Names of Joint Administrators	John Whitfield Benjamin Wiles Paul Clark
Date of appointment	31 August 2012 (Web) 14 September 2012 (Brothers, POS, Digital and Dawson)
Date of report	22 January 2015
Appointed by	Order of the Court Royal Courts of Justice, Chancery Division, Companies Court, The Strand, London, WC2A 2LL
Court reference	High Court of Justice, Chancery Division, Companies Court, London (numbers Brothers - 7198, Digital - 7199, Dawson - 7200, POS - 7201 and Web - 7202 of 2012)

A Block Transfer Order (High Court of Justice Manchester District Registry No 3401 of 2014) ('the Order') was obtained on the 8 December 2014. The Order provided for the formal removal of Paul Clark from office.

The former Administrator Paul Clark will be released from liability 28 days after the date of this report.

Creditors of the Companies have liberty to issue an application on notice within 28 days after the date of this report or advertising in the London Gazette, whichever is the earlier, to vary or discharge the Order.

John Whitfield and Benjamin Wiles continue in office as Joint Administrators.

1. Introduction

- 1 1 The Joint Administrators were appointed on the Appointment Date by orders of the High Court of Justice, Chancery Division, Companies Court, London, Companies Court, numbers 7198, 7199, 7200, 7201 and 7202 of 2012 pursuant to Paragraph 10 of Schedule B1 to the Act. The application to the court was made by Directors.
- 1 2 The purpose in accordance with Paragraph 100(2) of Schedule B1 to the Act the functions of the Joint Administrators are being exercised by any of the Administrators.
- 1 3 The purpose of this report is to provide creditors with details of the progress of the Administration for the Reporting Period, in accordance with Rule 2.47(1) of the Rules.
- 1 4 This report should be read in conjunction with the Joint Administrators' previous progress reports.
- 1 5 Statutory information on the Companies are attached at Appendix 1.

2 Joint Administrators' Report and Statement of Proposals

- 2 1 In accordance with Paragraph 52(1) of Schedule B1 to the Act, a creditors' meeting was not required to be held as there will be insufficient realisations to enable a distribution to non-preferential creditors. No meeting was convened and in accordance with Rule 2.33(5) of the Rules, the Proposals were deemed to have been approved by creditors.
- 2 2 As advised in the Proposals report, the Joint Administrators must perform their functions with the purpose of achieving one of the following objectives:
- Rescuing the Company as a going concern, or
 - Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration), or
 - Realising property in order to make a distribution to one or more secured or preferential creditors.
- 2 3 The focus has been on achieving the second and third objectives.

3. Progress of the Administration

- 3 1 The manner in which the affairs and business of the Companies has been managed in this Reporting Period and will continue to be managed and financed are set out below.

Asset Realisations

- 3 2 Please refer to my previous progress reports for full information on asset realisations in the previous reporting periods, copies of these reports are available upon request.

- 3 3 The Joint Administrators have focused on the collection of the Companies' remaining book debts and the possibility of a dividend receipt from the Administration of Print Group in the Reporting Period

Book debts

- 3 4 The Companies' book debts are subject to an invoice finance agreement with BASF
- 3 5 As at the Appointment Date, the Companies' book debt ledger indicated outstanding balances as follows

	£
Brothers	1,337,487
Digital	74,601
POS	290,304
Dawson	54,301
Web	1,291,427
	<u>3,048,120</u>

- 3 6 The debts of Brothers, POS and Web were assigned to BASF under an invoice discounting agreement
- 3 7 The principal amount owing to BASF was £1,676,807 as at the Appointment Dates, made up as follows

	£
Brothers	825,824
POS	(3,319)
Web	854,302
	<u>1,676,807</u>

- 3 8 Book debt collections to date total £2,388,465

**Collections to
Date (£)**

Brothers	1,068,637
Digital	50,420
POS	218,905
Dawson	45,907
Web	1,004,596
	<u>2,388,465</u>

- 3 9 As previously advised, the Solicitors were engaged to pursue the remaining balances on the debtor accounts and were dealt with on an account by account basis. There remains one debtor totalling c £40,000 which Shoosmiths are still pursuing

Sundry refunds and Bank Interest

- 3 10 A refund for £4,704 has been received in the Reporting Period in respect of a Brothers' utility account

- 3 11 Bank interest of £30 has been received in the Reporting Period, made up as follows

	£
Brothers	9
Digital	6
POS	9
Dawson	3
Web	3
	<hr/> 30

Dividend from Print Group

- 3 12 As previously reported, the Joint Administrators of Print Group, Dains LLP, are pursuing a claim against the Bank in respect of the mis-selling of an interest rate product. After this reporting period, the Joint Administrators were advised by Dains LLP that this claim is no longer being pursued. A small dividend via the prescribed part is expected to be received in Web and Digital.

4 Investigations

- 4 1 The Joint Administrators have complied with their statutory obligation to file a report with DBIS concerning the conduct of all directors of the Companies that served in the three years prior to the Joint Administrators' appointment. The content of this report is confidential. However, should any of the Companies' creditors have information concerning the Companies' affairs that they would like to bring to the Joint Administrators' attention, please contact this office.

5. Dividend Prospects / Prescribed Part

Secured Creditors

The Bank

- 5 1 As fully advised in the previous reports to creditors, in consideration for the monies advanced under the invoice discounting agreement, Brothers, POS and Web granted BASF debentures, created on 29 September 2009, which confers fixed and floating charges over all of the assets of the Companies. Furthermore, the invoice discounting agreement results in the assignment of the book debts of Brothers, POS and Web.
- 5 2 In addition, Digital and Dawson provided the Bank with cross guarantees in respect of the invoice discounting agreement provided to Brothers, POS and Web. In consideration for these guarantees, Digital and Dawson granted the Bank debentures created on 31 July 2012 which confer fixed and floating charges over all of their assets.
- 5 3 At the date of appointment, total indebtedness to BASF across the Companies totalled £1,676,807 subject to accruing interest and charges, a breakdown of which was provided in the Proposals.

5 4 The Companies have also guaranteed the Bank's lending to Alderson Print Group Limited, being the Companies' parent company which had an outstanding loan facility of approximately £6,000,000 to the Bank at the Appointment Dates. Alderson Print Group Limited entered Administration on 2 April 2013.

5 5 On current information, there will be insufficient realisations to repay the Bank in full and consequently there will not be a surplus available to the Companies.

Preferential Creditors

5 6 The preferential creditors' claims consist of employee claims for arrears of pay and holiday pay, the majority of which are likely to be subrogated to the DBIS following payment to the employees by the RPS.

5 7 The RPS submitted preferential claims totalling £157,454 in respect of payments made to the Companies' former employees.

	Received claims (£)
Brothers	75,160
Digital	5,326
POS	19,818
Dawson	10,239
Web	46,911
	<u>157,454</u>

5 8 Based on current information, it is anticipated that there will not be sufficient realisations to pay a dividend to the preferential creditors in any of the Companies.

Prescribed Part

5 9 Although the security was created post 15 September 2003, based on current information, it is unlikely that there will be sufficient net realisations to enable a distribution from the Prescribed Part in any of the Companies.

Ordinary Unsecured Creditors

5 10 According to the Companies' books and records, ordinary unsecured creditors total £5,144,751 and claims received to date total £11,123,678. Ordinary unsecured creditor claims received to date can be summarised as follows:

	£
Brothers	3,507,379
Digital	119,171
POS	3,638,167
Dawson	1,085,960
Web	2,773,001
	<u>11,123,678</u>

5 11 As advised in the Proposals based in the current information available there is no prospect of any dividend to ordinary unsecured creditors.

6. Joint Administrators' Receipts and Payments Account

- 6 1 Detailed receipts and payments accounts, for the Reporting Period is shown in Appendix 2

7. Pre-Administration Costs

- 7 1 As previously advised all Pre-Administration costs have been approved by the Secured Creditor. No pre-appointment fees have been drawn to date

8 Joint Administrators' Costs and Expenses

- 8 1 The Joint Administrators' basis of remuneration and disbursements was approved in accordance with Rule 2 106 of the Rules by reference to the time properly given by them and their staff in attending to matters arising in the Administration by the Secured Creditor on 7 November 2012. In addition, it has been agreed that the Duff & Phelps Receivables Management Division remuneration be fixed by reference to a percentage of book debt realisations of 3% until such time as BASF have recovered their indebtedness in full and 5% thereafter
- 8 2 The time costs charged in the period since the last progress report by Duff & Phelps are as analysed at Appendix 3
- 8 3 The Joint Administrators have not raised any invoices in respect of post appointment fees in the reporting period
- 8 4 The Joint Administrators' have not incurred any disbursements in the Reporting Period
- 8 5 The Joint Administrators have not incurred any expenses in dealing with the Administration of the Companies in the Reporting Period
- 8 6 Information regarding the fees and disbursements of Administrators, including details of the Duff & Phelps' disbursements policy and hourly charge out rates for each grade of staff that may undertake work on this case, is in a document called "A Creditors' Guide to Administrators' Fees". This can be viewed and downloaded from the Joint Administrators' website at <http://www.duffandphelps.com/uk-restructuring/creditor-guides>. Should you require a copy, please contact this office
- 8 7 In accordance with Rule 2 48A of the Rules, secured creditors and unsecured creditors (with the concurrence of at least 5% in value of total unsecured claims) may make a request in writing to the Joint Administrators for further information about the remuneration or expenses set out in this progress report. This should be done within 21 days receipt of this report, after which the Joint Administrators have 14 days to respond
- 8 8 In addition to the above, any Secured Creditor, or any unsecured creditor (with the support of at least 10% in value of the unsecured creditors or the permission of the court), may apply to the court on the grounds that the remuneration or basis fixed for the Administrators' remuneration or the expenses incurred by the Joint Administrators are considered to be excessive. In accordance with Rule 2 109 of the Rules, this application must be made no later than eight weeks after receipt of the Progress Report, where the charging of the remuneration or the incurring of expenses in question occurs

9. Conclusion and Ending the Administration

- 9 1 The Joint Administrators' Proposals advised that Administrations automatically come to an end after one year, unless an extension is granted by the Court or with the creditors' consent. As previously advised an extension of the Administrations has been granted by the Court until 13 March 2015 in respect of Brothers, Dawson, Digital and POS and until 27 February 2015 in respect of Web.
- 9 2 As the Companies have no net property with which to make a distribution to its ordinary unsecured creditors it is anticipated that following any final distributions to the secured creditor, Notices to move from Administration to Dissolution – Form 2 358 ("the Notice") will be submitted to the Registrar of Companies pursuant to Paragraph 84 of Schedule B1 to the Act.
- 9 3 Following registration of the Notices by the Registrar of Companies, the Joint Administrators' appointment will cease to have effect, and they will be discharged from liability under Paragraph 98(3) of Schedule B1 to the Act.
- 9 4 At the end of three months beginning with the date of the Notices being registered by the Registrar of Companies the Companies will be dissolved.

10. Next Report

- 10 1 Generally the Joint Administrators will provide a Progress Report within one month of the end of each six months of the Administrations or earlier if an extension to the period of the Administration is required.
- 10 2 On present information, as it is anticipated that the Administration will conclude within the next six months, the next report to creditors will be a final report.
- 10 3 If you have any queries or require any further assistance, please do not hesitate to contact my colleague Andrew Ritchie of this office.


John Whitfield
Joint Administrator

The affairs, business and property of the Companies are being managed by the Joint Administrators: John Whitfield, Paul Clark and Benjamin Wiles, who act as agents for the Companies and without personal liability. All are licensed by the Insolvency Practitioners Association.

Appendix 1

Statutory Information

Statutory Information – ABP Web plc

Date of Incorporation	29 September 1995
Registered Number	03108344
Company Director(s)	Peter Alderson Ronald Alderson
Company Secretary	Peter Alderson
Shareholders	Alderson Brothers Media Limited
Trading Address	Unit 1, Pool Road, West Molesey, KT8 2NU
Registered Office	Current 43-45 Portman Square London W1H 6LY Formerly Unit 1 Pool Road West Molesey KT8 2NU
Any Other Trading Names	None

Statutory Information – Alderson Brothers Printers Limited

Date of Incorporation	18 May 1979
Registered Number	01421112
Company Director(s)	Peter Alderson Ronald Alderson
Company Secretary	Peter Alderson
Shareholders	Alderson Brothers Media Limited
Trading Address	Unit 2, Pool Road, West Molesey, KT8 2NU
Registered Office	Current 43-45 Portman Square London W1H 6LY Formerly: Unit 1 Pool Road West Molesey KT8 2NU
Any Other Trading Names	None

Statutory Information – Alderson Digital London Limited

Date of Incorporation	19 June 1984
Registered Number	01825889
Company Director(s)	Peter Alderson Ronald Alderson
Company Secretary	Peter Alderson
Shareholders	Alderson Brothers Media Limited
Trading Address	Unit 3, Pool Road, West Molesey, KT8 2NU
Registered Office	Current 43-45 Portman Square London W1H 6LY Formerly Unit 1 Pool Road West Molesey KT8 2NU
Any Other Trading Names	None

Statutory Information – Alderson Point of Sale Limited

Date of Incorporation	27 February 2008
Registered Number	06516572
Company Director(s)	Peter Alderson Ronald Alderson
Company Secretary	Peter Alderson
Shareholders	Alderson Print Group Limited
Trading Address	Unit 3, Pool Road, West Molesey, KT8 2NU
Registered Office	Current 43-45 Portman Square London W1H 6LY Formerly Unit 1 Pool Road West Molesey KT8 2NU
Any Other Trading Names	None

Statutory Information – Don Dawson plc

Date of Incorporation	27 February 2008
Registered Number	06516572
Company Director(s)	Peter Alderson Ronald Alderson
Company Secretary	Peter Alderson
Shareholders	Alderson Print Group Limited
Trading Address	Unit 3, Pool Road, West Molesey, KT8 2NU
Registered Office	Current: 43-45 Portman Square London W1H 6LY Formerly Unit 1 Pool Road West Molesey KT8 2NU
Any Other Trading Names	None

Appendix 2

Joint Administrators' Receipts and Payments Account

ABP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)
Joint Administrators' Progress Report to Creditors
22 January 2015

ABP Web plc
(In Administration)
Joint Administrators' Abstract of Receipts & Payments

Statement of Affairs	From 26/07/2014 To 08/12/2014	From 31/08/2012 To 08/12/2014
SECURED ASSETS		
Plant & Machinery	NIL	890,000 00
	NIL	890,000 00
HIRE PURCHASE		
HSBC	NIL	564,698 18
	NIL	(564,698 18)
ASSET REALISATIONS		
Plant & Machinery	NIL	25,000 00
Unallocated debtors	NIL	75 34
VAT bad debt relief	NIL	20,136 30
Bank Interest Gross	3 36	58 81
	3.36	45,270 45
COST OF REALISATIONS		
Electricity costs for Printing Machine	NIL	42,422 63
JLL - Costs of building repairs	NIL	37,728 00
Security costs	NIL	84,480 00
Electricity costs for Unit 1	NIL	31,981 04
Locksmith	NIL	179 00
Agents/Valuers Fees	NIL	45,750 00
Legal Fees	NIL	5,527 05
Legal Disbursements	NIL	660 00
Corporation Tax charges	NIL	2 60
Stationery & Postage	209 72	1,206 37
Storage Costs	NIL	2,153 42
Re-Direction of Mail	NIL	220 00
Statutory Advertising	NIL	76 50
Rents Payable	NIL	81,496 64
Insurance of Assets	NIL	14,102 00
	(209 72)	(347,985.25)
	(206.36)	22,587.02
REPRESENTED BY		
VAT Receivable		41 94
Floating/main current account		23,545 08
Barclays Funding		(1,000 00)
		22,587.02

**Alderson Brothers Printers Limited
(In Administration)
Joint Administrators' Trading Account**

Statement of Affairs	From 26/07/2014 To 08/12/2014	From 14/09/2012 To 08/12/2014
POST APPOINTMENT SALES		
Sales	NIL	410,130 47
	NIL	410,130 47
PURCHASES		
Paper Purchasing	NIL	19,924 27
General Purchasing	NIL	36,900 95
Consignment stock purchases	NIL	9,137 21
	NIL	(65,962 43)
OTHER DIRECT COSTS		
Sub Contractors	NIL	10,860 10
Direct Labour	NIL	131,609 63
	NIL	(142,469 73)
TRADING EXPENDITURE		
Rates	NIL	29,512 77
Heat & Light	NIL	19,205 03
Telephone	NIL	3,479 25
Carnage	NIL	10,278 65
Insurance	NIL	10,513 37
Professional Fees	NIL	4,383 55
Hire of Equipment	NIL	805 00
Repairs & Maintenance	NIL	947 85
Fuel	NIL	475 82
Duress Payments	NIL	17,472 10
SRX Group	NIL	67,200 00
Washroom Services	NIL	129 06
Close Asset Finance Equipment	NIL	17,000 00
Employee expenses	NIL	358 70
PAYE/NIC	NIL	47,666 49
	NIL	(229,427 64)
TRADING SURPLUS/(DEFICIT)	NIL	(27,729.33)

**Alderson Brothers Printers Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments**

Statement of Affairs	From 26/07/2014 To 08/12/2014	From 14/09/2012 To 08/12/2014
SECURED ASSETS		
Gross bank interest - fixed account	NIL	0 01
	NIL	0 01
COSTS OF REALISATION		
Telephone Telex & Fax	NIL	3,868 75
	NIL	(3,868 75)
ASSET REALISATIONS		
Non refundable deposit	NIL	18,000 00
Plant & Machinery	NIL	137,400 20
Motor Vehicles	NIL	15,950 00
Debtors	NIL	70,585 89
Shares & Investments	NIL	2,555 85
Bank Interest Gross	9.39	79 81
Rates Refund	NIL	13,536 71
VAT bad debt relief	NIL	22,538 61
Trading Surplus/(Deficit)	NIL	(27,729 33)
Sundry Refund	4,703.93	5,310 64
Compensation	NIL	2,500 00
	4,713.32	260,728 38
COST OF REALISATIONS		
Tool reimbursement	NIL	571 45
Security paid on behalf of the Group	NIL	26,880 00
Utility costs	NIL	4,175 71
Agents/Valuers Fees	NIL	26,807 50
Agents/Valuers Disbursements	NIL	11,002 31
Legal Fees	NIL	15,070 00
Professional Fees	13 13	838 13
Stationery & Postage	338.59	3,578 93
	(351 72)	(88,924 03)
Fees for energy refunds		
General Consultancy	2,351 97	2,351 97
	(2,351 97)	(2,351 97)
COST OF REALISATIONS		
Storage Costs	NIL	4,153 37
Re-Direction of Mail	NIL	220 00
Statutory Advertising	NIL	153 00
Rents Payable	NIL	43,503 36
Insurance of Assets	NIL	3,133 86
Bank Charges	NIL	115 00
	NIL	(51,278 59)
	2,009.63	114,305.05
REPRESENTED BY		
VAT Receivable		12,321 89
Fixed bank account		773 76
Floating/main current account		43,453 51

**ABP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)
Joint Administrators' Progress Report to Creditors
22 January 2015**

Barclays ADM Funding Account
VAT payable

57,788 56
(32 67)

114,305.05

ABP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)
Joint Administrators' Progress Report to Creditors
22 January 2015

**Alderson Digital London Limited
(In Administration)
Joint Administrators' Trading Account**

Statement of Affairs	From 26/07/2014 To 08/12/2014	From 14/09/2012 To 08/12/2014
POST APPOINTMENT SALES		
Sales	<u>NIL</u>	<u>11,926 50</u>
	NIL	11,926.50
OTHER DIRECT COSTS		
Direct Labour	<u>NIL</u>	<u>4,823 74</u>
	NIL	(4,823 74)
TRADING EXPENDITURE		
Heat & Light	NIL	3,539 25
Insurance	NIL	789 30
Professional Fees	NIL	74 38
Fuel	NIL	25 00
PAYE & NIC	<u>NIL</u>	<u>275 81</u>
	NIL	(4,703.74)
TRADING SURPLUS/(DEFICIT)	<u>NIL</u>	<u>2,399.02</u>

**Alderson Digital London Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments**

Statement of Affairs	From 26/07/2014 To 08/12/2014	From 14/09/2012 To 08/12/2014
ASSET REALISATIONS		
Debtors	NIL	36,348 37
Shares & Investments	NIL	824 33
Insurance Refund	NIL	155 46
Bank Interest Gross	6.00	38 15
Trading Surplus/(Deficit)	NIL	2,399 02
	6.00	39,765 33
COST OF REALISATIONS		
Utility costs	NIL	6,729 80
Professional fees	NIL	12 50
Legal Fees	NIL	4,800 00
Stationery & Postage	54.73	667 21
Storage Costs	NIL	925 40
Re-Direction of Mail	NIL	330 00
Bank Charges	NIL	1,334 00
Employment Rights Consultants	52 50	52 50
	(107 23)	(14,851 41)
	(101.23)	24,913.92
REPRESENTED BY		
VAT Receivable		21 45
Floating/main current account		28,913 62
Barclays Administration Funding		(4,021 15)
		24,913.92

ABP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)
Joint Administrators' Progress Report to Creditors
22 January 2015

**Alderson Point of Sale Limited
(In Administration)
Joint Administrators' Trading Account**

Statement of Affairs	From 26/07/2014 To 08/12/2014	From 14/09/2012 To 08/12/2014
POST APPOINTMENT SALES		
Sales	NIL	1,045 00
	NIL	1,045 00
OTHER DIRECT COSTS		
Direct Labour	NIL	28,726 23
	NIL	(28,726 23)
TRADING EXPENDITURE		
Insurance	NIL	4,914 09
Professional Fees	NIL	148 13
PAYE & NIC	NIL	6,753 68
ROT Settlement	NIL	1,239 48
	NIL	(13,055 38)
TRADING SURPLUS/(DEFICIT)	NIL	(40,736.61)

**Alderson Point of Sale Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments**

Statement of Affairs	From 26/07/2014 To 08/12/2014	From 14/09/2012 To 08/12/2014
ASSET REALISATIONS		
Debtors	NIL	177 60
Cash at Bank	NIL	162,656 38
VAT bad debt relief	NIL	10,774 97
Bank Interest Gross	9.05	80 04
Trading Surplus/(Deficit)	NIL	(40,736 61)
	9.05	132,952 38
COST OF REALISATIONS		
Security costs paid on behalf of Group	NIL	26,880 00
Utility costs	NIL	16,671 58
Professional Fees	NIL	89 38
Legal Fees	NIL	66,770 00
Stationery & Postage	119 84	237 54
Storage Costs	NIL	632 49
Re-Direction of Mail	NIL	330 00
Employment Rights Consultants	157 50	157.50
	(277.34)	(111,768.49)
	(268.29)	21,183.89
REPRESENTED BY		
VAT Receivable		55 47
Floating/main current account		50,184 65
Barclays Administration Funding		(29,056 23)
		21,183.89

**Don Dawson Plc
(In Administration)
Joint Administrator's Trading Account**

Statement of Affairs	From 26/07/2014 To 08/12/2014	From 14/09/2012 To 08/12/2014
POST APPOINTMENT SALES		
Sales	<u>NIL</u>	<u>12,897.55</u>
	NIL	12,897 55
OTHER DIRECT COSTS		
Direct Labour	<u>NIL</u>	<u>23,711 18</u>
	NIL	(23,711 18)
TRADING EXPENDITURE		
Heat & Light	NIL	11,432 07
Insurance	NIL	764 07
Professional Fees	NIL	328 13
Water services	NIL	295 58
PAYE & NIC	<u>NIL</u>	<u>8,702 52</u>
	NIL	(21,522 37)
TRADING SURPLUS/(DEFICIT)	<u>NIL</u>	<u>(32,336.00)</u>

**Don Dawson Plc
(In Administration)
Joint Administrator's Abstract of Receipts & Payments**

Statement of Affairs	From 26/07/2014 To 08/12/2014	From 14/09/2012 To 08/12/2014
ASSET REALISATIONS		
Debtors	NIL	45,906 79
Unallocated Debtors	NIL	4,649 82
VAT bad debt relief	NIL	474 40
Bank Interest Gross	3 06	24 98
Trading Surplus/(Deficit)	NIL	(32,336 00)
	3 06	18,719 99
COST OF REALISATIONS		
Professional fees	26.25	38 75
Electricity and Gas	NIL	8,250 89
Security paid on behalf of the Group	NIL	13,440 00
Legal Fees	NIL	4,800 00
Stationery & Postage	68 17	137 65
Storage Costs	NIL	620 79
Re-Direction of Mail	NIL	330 00
Employment Rights Consultants	78 75	78 75
	(173 17)	(27,696 83)
	<u>(170.11)</u>	<u>(8,976.84)</u>
REPRESENTED BY		
VAT Receivable		34 63
Floating/main current account		14,699 71
Barclays Administration Funding		(23,711 18)
		<u>(8,976.84)</u>

Appendix 3

Analysis of Time Charged and Expenses Incurred

ABP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)
Joint Administrators' Progress Report to Creditors
22 January 2015

ABP Web plc (In Administration)

Analysis of Joint Administrators' time costs for the period 26 July 2014 to 8 December 2014

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg. Hourly Rate
Administration and Planning								
Case review and Case Diary management	0.00	1.00	0.00	0.50	0.00	1.50	480.00	320.00
Cashiering & accounting	0.20	0.00	1.00	2.30	0.10	3.60	828.00	229.44
Dealings with Directors and Management	0.00	0.80	0.00	0.00	0.00	0.80	300.00	375.00
IPS set up & maintenance	0.00	0.00	0.00	0.10	0.00	0.10	21.00	210.00
Statutory matters (Meetings & Reports & Notices)	0.00	0.70	0.00	4.10	0.00	4.80	1,086.50	222.19
Strategy planning & control	0.50	0.40	0.00	0.50	0.00	1.40	520.00	371.43
Tax Compliance/Planning	0.00	0.00	0.00	0.30	0.00	0.30	63.00	210.00
Creditors								
Communications with Creditors/Employees	0.00	0.30	0.00	0.20	0.00	0.50	145.00	290.00
Non Pref Creditors/Employee claims handling	0.00	0.00	0.00	0.10	0.00	0.10	11.50	115.00
Secured Creditors	0.00	0.20	0.00	0.00	0.00	0.20	75.00	375.00
Investigations								
CDDA & reports & Communication	0.00	0.50	0.00	1.00	0.00	1.50	397.50	265.00
Realisation of Assets								
Book debts	0.00	0.00	0.00	0.10	0.00	0.10	21.00	210.00
Total Hours	0.70	3.90	1.00	9.20	0.10	14.90		263.52
Total Fees Claimed	385.00	1,462.50	320.00	1,755.00	4.00		3,926.50	

**ABP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)
Joint Administrators' Progress Report to Creditors
22 January 2015**

ABP Web plc (In Administration)

Analysis of Joint Administrators' time costs for the period 31 August 2012 to 8 December 2014

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg. Hourly Rate
Administration and Planning								
Case review and Case Diary management	0 50	10 70	6 60	14 60	0 00	32 40	7 861 00	242 62
Cashiering & accounting	0 50	7 70	6 90	22 50	0 10	37 70	9 208 00	244 24
Dealings with Directors and Management	9 90	0 80	0 40	2 90	0 00	14 00	6 228 50	444 89
IPS set up & maintenance	0 00	0 30	0 30	4 60	0 00	5 20	739 00	142 12
Insurance	0 00	0 50	1 30	4 70	0 00	6 50	1 288 50	198 23
Statement of affairs	0 00	0 20	0 20	0 00	0 00	0 40	119 00	297 50
Statutory matters (Meetings & Reports & Notices)	0 00	14 80	8 50	48 55	0 00	71 85	15 195 50	211 49
Strategy planning & control	10 60	20 90	17 20	5 20	0 00	53 90	18 428 50	341 90
Tax Compliance/Planning	0 00	0 00	0 20	1 70	0 00	1 90	353 00	185 79
Creditors								
Communications with Creditors/Employees	0 00	1 10	4 60	51 65	0 00	57 35	7 842 00	136 26
Non Pref Creditor claims adjudication and distribution	0 00	0 00	0 00	0 60	0 00	0 60	102 00	170 00
Non Pref Creditors/Employee claims handling	0 00	0 00	5 40	15 80	0 00	21 20	3 246 00	153 11
Pref claims adjudication and distribution	0 00	0 00	0 00	0 30	0 00	0 30	51 00	170 00
Secured Creditors	0 50	3 80	0 00	1 90	0 50	6 70	1 913 00	285 52
Investigations								
CDDA & reports & Communication	0 00	31 95	0 00	14 40	0 00	46 35	11 920 00	257 17
Financial review and investigations (S238/239 etc)	0 00	0 00	1 20	0 00	0 00	1 20	268 00	240 00
Realisation of Assets								
Book debts	0 00	85 60	325 20	58 70	0 00	469 50	92 731 00	197 51
Freehold and Leasehold Property	3 50	12 30	0 30	4 60	0 00	20 70	8 919 00	334 25
Hire Purchase and Lease Assets	0 00	2 50	0 00	0 00	0 00	2 50	1 037 00	414 80
Other Intangible Assets	0 50	0 00	0 00	0 00	0 00	0 50	240 00	480 00
Other Tangible Assets	0 00	5 90	0 00	0 20	0 00	6 10	2 110 00	345 90
Plant & Machinery & Fixtures & Motor Vehicles	0 00	0 30	2 10	1 80	0 00	4 20	903 50	215 12
Stock and Work In Progress	0 00	2 30	0 00	0 10	0 00	2 40	1 017 50	423 96
Trading								
Trading - Accounting	0 00	2 00	0 40	0 00	0 00	2 40	856 00	356 67
Trading - Hire Purchase Matters	0 00	0 00	0 00	0 70	0 00	0 70	77 00	110 00
Trading - Insurance	0 00	0 00	0 00	0 40	0 00	0 40	88 00	170 00
Trading - Operations	0 00	0 50	0 00	5 40	0 00	5 90	949 50	160 93
Trading - Retention of Title & Claims handling	0 50	1 90	13 00	14 40	0 00	29 80	5 804 50	194 78
	0 00	0 00	5 90	0 00	0 00	5 90	1 416 00	240 00
Total Hours	26 50	206 05	399 70	275 90	0 60	908 75		218 89
Total Fees Claimed	13,766 50	46,783 00	97,625 50	40,616 50	21 50		198,912 00	

**ABP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)
Joint Administrators' Progress Report to Creditors
22 January 2015**

Alderson Brothers Printers Limited (In Administration)

Analysis of Joint Administrators' time costs for the period 26 July 2014 to 8 December 2014

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
Administration and Planning								
Case review and Case Diary management	0.00	0.70	0.00	0.40	0.00	1.10	277.50	252.27
Cashiering & accounting	0.00	0.00	0.40	3.40	0.10	3.90	703.00	180.26
Statutory matters (Meetings & Reports & Notices)	1.00	0.30	0.00	3.80	0.00	5.10	1,166.00	228.63
Strategy planning & control	0.00	0.00	0.00	0.60	0.00	0.60	96.00	160.00
Tax Compliance/Planning	0.00	0.10	0.00	0.70	0.00	0.80	142.50	178.13
Creditors								
Communications with Creditors/Employees	0.00	0.50	0.00	2.50	0.00	3.00	548.00	182.67
Non Pref Creditors/Employee claims handling	0.00	0.00	0.00	0.20	0.00	0.20	23.00	115.00
Investigations								
Financial review and investigations (S238/239 etc)	0.50	0.00	0.00	0.00	0.00	0.50	240.00	480.00
Realisation of Assets								
Book debts	0.00	0.00	0.00	0.20	0.00	0.20	32.00	160.00
Total Hours	1.50	1.60	0.40	11.80	0.10	15.40		209.61
Total Fees Claimed	720.00	488.00	116.00	1,901.00	3.00		3,228.00	

**ABP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)
Joint Administrators' Progress Report to Creditors
22 January 2015**

Alderson Brothers Printers Limited (In Administration)

Analysis of Joint Administrators' time costs for the period 14 December 2012 to 8 December 2014

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
Administration and Planning								
Case review and Case Diary management	0 00	13 90	2 30	30 50	0 00	46 70	10 058 50	215 39
Cashiering & accounting	0 60	4 90	22 50	73 80	0 50	102 30	20 560 00	200 98
Dealings with Directors and Management	1 00	2 80	0 60	10 00	0 00	14 40	2 742 00	190 42
IPS set up & maintenance	0 00	0 30	0 30	10 80	0 00	11 40	1 465 00	128 51
Insurance	0 00	0 70	1 90	5 50	0 00	8 10	1 560 50	192 65
Statement of affairs	0 50	0 00	1 50	2 10	0 00	4 10	952 00	232 20
Statutory matters (Meetings & Reports & Notices)	3 00	6 30	15 30	49 90	0 00	76 50	15 443 00	201 87
Strategy planning & control	12 70	17 00	7 40	10 70	0 00	47 80	15 255 00	319 14
Tax Compliance/Planning	0 50	0 10	0 30	3 00	0 00	3 90	797 50	204 49
Creditors								
Communications with Creditors/Employees	0 75	11 30	11 50	74 75	0 50	98 80	18 762 50	189 90
Non Pref Creditor claims adjudication and dist'n	0 00	0 00	0 00	0 30	0 00	0 30	48 00	160 00
Non Pref Creditors/Employee claims handling	0 00	0 00	4 90	34 60	0 00	39 50	8 521 00	165 09
Pref claims adjudication and distribution	0 00	0 00	0 20	0 00	0 00	0 20	48 00	240 00
Secured Creditors	8 70	11 80	5 20	1 10	0 70	27 50	9 220 00	335 27
Investigations								
CDDA & reports & Communication	0 00	4 80	1 40	16 20	0 00	22 40	4 392 00	196 07
Financial review and investigations (S238/239 etc)	0 50	0 00	0 10	3 40	0 00	4 00	836 00	209 00
Realisation of Assets								
Book debts	7 00	67 90	86 30	53 25	0 00	214 45	50 659 25	236 23
Freehold and Leasehold Property	0 25	0 40	0 00	7 10	0 00	7 75	1 058 00	136 52
Hire Purchase and Lease Assets	0 00	1 80	1 00	1 00	0 00	3 80	914 00	240 53
Other Intangible Assets	1 50	0 00	0 20	0 40	0 00	2 10	836 00	398 10
Other Tangible Assets	18 90	6 40	0 00	1 70	0 00	27 00	11 335 00	419 81
Plant & Machinery & Fixtures & Motor Vehicles	1 50	1 00	13 90	7 30	0 00	23 70	5 529 00	233 29
Sale of business	16 10	11 90	3 00	0 10	0 00	31 10	13 289 50	427 32
Stock and Work in Progress	0 00	0 00	0 00	0 10	0 00	0 10	16 00	160 00
Trading								
Trading - Accounting	0 00	9 40	7 80	3 50	0 00	20 50	5 286 00	257 85
Trading - Employees	0 00	14 00	23 60	24 80	0 00	62 40	13 281 00	212 84
Trading - Hire Purchase Matters	0 00	0 00	0 40	0 00	0 00	0 40	96 00	240 00
Trading - Insurance	0 00	1 60	0 30	1 00	0 00	2 90	670 00	231 03
Trading - Operations	22 50	98 70	16 10	107 30	0 00	244 60	62 804 50	256 76
Trading - Retention of Title & Claims handling	0 30	3 10	18 80	31 90	0 00	54 10	9 969 00	184 27
Total Hours	96 30	292 10	246 60	568 10	1 70	1,202 80		238 45
Total Fees Claimed	46,282.50	92,735.00	60,204.00	85 131 75	51 00		284,404 25	

**ABP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)
Joint Administrators' Progress Report to Creditors
22 January 2015**

Alderson Digital London Limited (In Administration)

Analysis of Joint Administrators' time costs for the period 26 July 2014 to 8 December 2014

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg. Hourly Rate
Administration and Planning								
Case review and Case Diary management	0 00	0 50	0 00	0 40	0 00	0 90	271 50	301 67
Cashiering & accounting	0 20	0 00	1 60	2 20	0 10	4 10	1 030 00	251 22
IPS set up & maintenance	0 00	0 00	0 00	0 10	0 00	0 10	21 00	210 00
Statutory matters (Meetings & Reports & Notices)	0 20	0 50	0 00	3 90	0 00	4 60	1 084 00	235 85
Strategy planning & control	0 00	0 00	0 00	0 70	0 00	0 70	147 00	210 00
Tax Compliance/Planning	0 00	0 10	0 00	0 70	0 00	0 80	175 00	218 75
Creditors								
Communications with Creditors/Employees	0 00	0 00	0 00	0 60	0 00	0 60	116 50	194 17
Realisation of Assets								
Book debts	0 00	0 00	0 20	0 10	0 00	0 30	74 00	246 67
Total Hours	0 40	1 10	1 80	5 70	0 10	12 10		241.24
Total Fees Claimed	226 00	412 50	565 00	1,711 50	4 00		2,919 00	

**ABP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)
Joint Administrators' Progress Report to Creditors
22 January 2015**

Alderson Digital London Limited (In Administration)

Analysis of Joint Administrators' time costs for the period 14 September 2012 to 8 December 2014

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
Administration and Planning								
Case review and Case Diary management	0 00	13 00	1 80	13 80	0 00	28 40	7 561 50	266 25
Cashiering & accounting	2 40	2 30	15 80	37 20	0 10	57 80	13 554 50	234 51
Dealings with Directors and Management	0 00	0 30	0 00	0 80	0 00	0 90	208 50	231 67
IPS set up & maintenance	0 00	0 20	0 30	3 70	0 00	4 20	877 00	161 19
Insurance	0 00	0 80	0 70	5 50	0 00	6 80	1 305 50	191 99
Statement of affairs	0 00	0 00	0 10	0 00	0 00	0 10	24 00	240 00
Statutory matters (Meetings & Reports & Notices)	0 40	8 50	5 30	31 00	0 00	45 20	9 892 00	218 85
Strategy planning & control	0 35	5 10	1 60	2 40	0 00	9 45	3 221 25	340 87
Tax Compliance/Planning	0 00	0 10	0 20	3 00	0 00	3 30	585 00	177 27
Creditors								
Communications with Creditors/Employees	0 75	0 90	1 00	12 95	0 00	15 60	3 035 50	194 58
Non Pref Creditors/Employee claims handling	0 00	0 00	0 60	3 80	0 00	4 40	656 50	149 20
Secured Creditors	1 00	3 20	0 00	1 00	0 00	5 20	1 773 00	340 96
Investigations								
CDDA & reports & Communication	0 00	3 80	0 00	15 30	0 00	19 10	3 829 00	200 47
Financial review and investigations (S238/239 etc)	0 00	0 00	0 00	0 30	0 00	0 30	51 00	170 00
Realisation of Assets								
Book debts	0 25	28 65	18 20	0 40	0 00	47 50	12 568 75	264 61
Freehold and Leasehold Property	0 25	0 00	0 00	0 10	0 00	0 35	143 25	409 29
Other Tangible Assets	0 40	0 00	0 00	0 00	0 00	0 40	192 00	480 00
Plant & Machinery & Fixtures & Motor Vehicles	0 00	0 00	1 90	0 00	0 00	1 90	456 00	240 00
Sale of business	3 10	0 00	0 80	0 00	0 00	3 70	1 632 00	441 08
Stock and Work In Progress	0 00	0 00	0 00	0 20	0 00	0 20	34 00	170 00
Trading								
Trading - Accounting	0 10	2 10	0 00	1 40	0 00	3 60	929 00	258 06
Trading - Employees	0 00	1 30	2 90	2 80	0 00	7 00	1 706 50	243 79
Trading - Insurance	0 00	0 70	0 00	0 00	0 00	0 70	213 50	305 00
Trading - Operations	6 60	10 70	2 90	11 70	0 00	31 90	10 055 50	315 22
Trading - Retention of Title & Claims handling	0 00	0 00	1 30	8 10	0 00	9 40	1 373 00	146 06
Total Hours	15 60	81 45	55 20	155 05	0 10	307 40		246 19
Total Fees Claimed	7,720 00	28,612 25	14,177 00	26,164 60	4 00		75,677 75	

**ABP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)
Joint Administrators' Progress Report to Creditors
22 January 2015**

Alderson Point of Sale Limited (In Administration)

Analysis of Joint Administrators' time costs for the period 26 July 2014 to 8 December 2014

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
Administration and Planning								
Case review and Case Diary management	0 00	0 00	0 00	0 80	0 00	0 80	168 00	210 00
Cashiering & accounting	0 10	0 50	1 30	2 50	0 10	4 50	1 115 00	247 78
Statutory matters (Meetings & Reports & Notices)	0 50	0 50	0 00	3 90	0 00	4 90	1 243 00	253 87
Strategy planning & control	0 00	0 00	0 00	0 30	0 00	0 30	63 00	210 00
Tax Compliance/Planning	0 00	0 10	0 00	0 70	0 00	0 80	184 50	230 63
Creditors								
Communications with Creditors/Employees	0 00	0 00	0 00	0 40	0 00	0 40	74 50	186 25
Total Hours	0 60	1 10	1 30	3 60	0 10	11 70		243 42
Total Fees Claimed	326 00	412 60	416 00	1 690 50	4 00		2 846 00	

**ABP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)
Joint Administrators' Progress Report to Creditors
22 January 2015**

Alderson Point of Sale Limited (In Administration)

Analysis of Joint Administrators' time costs for the period 14 September 2012 to 8 December 2014

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg. Hourly Rate
Administration and Planning								
Case review and Case Diary management	0 00	10 50	1 60	11 60	0 00	23 70	6 294 50	265 59
Cashiering & accounting	0 50	2 60	7 00	28 00	0 20	38 30	8 227 50	214 82
Dealings with Directors and Management	0 00	0 00	0 00	4 50	0 00	4 50	645 00	143 33
IPS set up & maintenance	0 00	0 20	0 30	7 00	0 00	7 50	1 006 00	134 13
Insurance	0 00	0 10	0 60	1 50	0 00	2 20	434 50	197 50
Statement of affairs	0 00	0 00	0 20	0 00	0 00	0 20	48 00	240 00
Statutory matters (Meetings & Reports & Notices)	1 90	7 40	6 80	32 20	0 00	48 30	10 640 50	220 30
Strategy planning & control	1 95	0 00	1 30	3 80	0 00	7 05	1 999 75	283 65
Tax Compliance/Planning	0 00	0 10	0 20	3 00	0 00	3 30	630 00	190 91
Creditors								
Communications with Creditors/Employees	0 75	3 50	1 40	32 90	0 00	38 55	7 044 00	182 72
Non Pref Creditors/Employee claims handling	0 00	0 10	0 80	10 20	0 00	11 10	1 774 50	159 86
Secured Creditors	4 10	2 90	0 30	0 80	0 00	8 10	3 227 50	398 46
Investigations								
CDDA & reports & Communication	0 00	3 40	9 50	5 50	0 00	18 40	4 691 00	254 95
Financial review and investigations (S238/239 etc)	0 00	0 00	0 20	0 20	0 00	0 40	82 00	205 00
Realisation of Assets								
Book debts	0 25	21 15	0 00	28 45	0 00	49 85	10 644 75	213 54
Freehold and Leasehold Property	0 25	0 00	0 00	0 10	0 00	0 35	143 25	409 29
Hire Purchase and Lease Assets	0 00	0 00	0 00	0 80	0 00	0 80	88 00	110 00
Other Tangible Assets	2 00	0 30	0 00	0 00	0 00	2 30	1 066 50	463 70
Plant & Machinery & Fixtures & Motor Vehicles	0 00	0 00	2 00	0 00	0 00	2 00	480 00	240 00
Sale of business	10 60	0 00	0 00	1 50	0 00	12 10	5 253 00	434 13
Trading								
Trading - Accounting	0 70	0 50	0 00	0 00	0 00	1 20	506 00	421 67
Trading Employees	0 00	1 90	11 80	1 80	0 00	15 50	3 825 50	246 81
Trading Hire Purchase Matters	0 00	0 00	0 00	1 70	0 00	1 70	187 00	110 00
Trading Insurance	0 00	0 70	0 00	0 00	0 00	0 70	213 50	305 00
Trading Operations	15 00	28 30	5 90	48 80	0 00	97 80	27 418 50	280 35
Trading Retention of Title & Claims handling	0 00	0 00	7 90	25 50	0 00	33 40	4 926 00	147 54
Total Hours	38 00	83 65	67 80	249 65	0 20	429 30		236 43
Total Fees Claimed	18 465 60	30,705 75	14 769 00	37,561 00	7 50		101,496 75	

**ARP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)
Joint Administrators' Progress Report to Creditors
22 January 2015**

Don Dawson plc (In Administration)

Analysis of Joint Administrators' time costs for the period 26 July 2014 to 8 December 2014

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
Administration and Planning								
Case review and Case Diary management	0 00	0 50	0 00	0 40	0 00	0 90	271 50	301 67
Cashiering & accounting	0 00	0 00	1 30	1 90	0 10	3 30	777 50	235 61
Statutory matters (Meetings & Reports & Notices)	0 30	0 40	0 00	4 00	0 00	4 70	1 111 50	236 49
Strategy planning & control	0 00	0 00	0 00	0 70	0 00	0 70	147 00	210 00
Tax Compliance/Planning	0 00	0 10	0 00	0 80	0 00	0 80	205 50	228 33
Creditors								
Communications with Creditors/Employees	0 00	0 00	0 00	0 70	0 00	0 70	137 50	196 43
Non Pref Creditors/Employee claims handling	0 00	0 00	0 00	0 10	0 00	0 10	11 50	115 00
Investigations								
CDDA & reports & Communication	0 00	0 40	0 00	0 00	0 00	0 40	150 00	375 00
Total Hours	0 30	1 40	1 30	6 60	0 10	11 70		240 34
Total Fees Claimed	159 00	525 00	416 00	1,708 00	4 00		2,812 00	

**ABP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)
Joint Administrators' Progress Report to Creditors
22 January 2015**

Don Dawson plc (In Administration)

Analysis of Joint Administrators' time costs for the period 14 September 2012 to 8 December 2014

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg. Hourly Rate
Administration and Planning								
Case review and Case Diary management	0 00	12 30	2 50	9 80	0 00	24 60	6 749 00	274 35
Cashewring & accounting	0 00	1 10	8 00	22 30	0 10	29 50	6 144 00	208 27
Dealings with Directors and Management	0 00	0 00	0 00	2 50	0 00	2 50	425 00	170 00
IPS set up & maintenance	0 00	0 10	0 30	4 50	0 00	4 90	708 00	144 49
Insurance	0 00	0 20	0 50	2 50	0 00	3 20	616 00	192 50
Statement of affairs	0 00	0 00	0 10	0 00	0 00	0 10	24 00	240 00
Statutory matters (Meetings & Reports & Notices)	0 70	7 70	5 20	28 70	0 00	42 30	9 433 00	223 00
Strategy planning & control	0 70	3 50	1 50	2 80	0 00	8 50	2 797 00	329 06
Tax Compliance/Planning	0 00	0 10	0 20	2 10	0 00	2 40	481 50	200 63
Creditors								
Communications with Creditors/Employees	0 75	1 70	1 00	22 30	0 00	25 75	4 363 50	169 46
Non Prof Creditors/Employee claims handling	0 00	0 00	1 80	5 60	0 00	7 40	1 335 00	180 41
Secured Creditors	1 70	3 00	0 20	1 10	0 00	6 00	2 112 00	352 00
Investigations								
CDDA & reports & Communication	0 00	4 20	14 00	3 30	0 00	21 50	5 855 00	272 33
Realisation of Assets								
Book debts	0 25	18 00	12 40	0 30	0 00	28 95	7 639 00	263 87
Freehold and Leasehold Property	0 25	0 00	0 00	1 50	0 00	1 75	297 25	169 86
Other Tangible Assets	0 70	0 30	0 00	0 00	0 00	1 00	442 50	442 50
Plant & Machinery & Fixtures & Motor Vehicles	0 00	0 00	2 80	0 10	0 00	2 90	689 00	237 59
Sale of business	4 20	1 10	4 10	0 70	0 00	10 10	3 464 50	343 02
Stock and Work In Progress	0 00	0 00	0 00	0 20	0 00	0 20	34 00	170 00
Trading								
Trading - Accounting	0 20	0 30	0 70	2 60	0 00	3 80	807 50	212 50
Trading - Employees	0 00	2 60	10 50	1 20	0 00	14 30	3 585 00	250 70
Trading - Hire Purchase Matters	0 00	0 00	0 00	0 40	0 00	0 40	44 00	110 00
Trading - Insurance	0 00	0 70	0 00	0 00	0 00	0 70	213 50	305 00
Trading - Operations	8 90	19 00	5 60	19 40	0 00	52 90	16 455 00	311 06
Trading - Retention of Title & Claims handling	0 00	0 00	0 80	13 10	0 00	13 90	1 668 00	120 00
Total Hours	18 35	73 90	70 20	147 00	0 10	309 65		246 76
Total Fees Claimed	8 876 75	27 062 00	17,844 00	22,605 50	4 00		76,382.25	

Alderson Brothers Printers Limited (In Administration)
Joint Administrators' Expenses

Company	Activity	Fee Basis	Reporting Period	
			Incurred	Amount Paid
			(£)	(£)
Professional Advisors				
PAYCO ERA Limited	Assistance with employee matters	Fixed fee	538 13	0 00
TOTAL			<u>£538 13</u>	<u>£0.00</u>

The Joint Administrators' choice of professional advisors was based on their perception of the experience and ability of the respective firms/individuals to perform their work, the complexity and nature of the assignment and the basis of their fee