

## 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

I/We (a) John Whitfield of Duff & Phelps Ltd , 35 Newhall Street, Birmingham, B3 3PU and  
Benjamin Wiles of Duff & Phelps Ltd , The Shard, 32 London Bridge Street, London, SE1 9SG

Joint Administrator(s) of the above company attach a progress report for the period

from

to

(b) Insert dates

(a) 24 January 2015

(b) 23 July 2015

Signed

Joint Administrator

Dated

21/8/15

## 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 record

Duff & Phelps Ltd  
35 Newhall Street  
Birmingham  
B3 3PU  
  
Tel +44 (0) 121 214 1120

When you have completed and signed this form please send it to the Registrar of Companies at  
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

THURSDAY



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# Progress Report to Creditors

21 August 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 24 January 2015 to 23 July 2015  
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 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

the Proposals	The Joint Administrators' proposals and report dated 25 October 2012
POS	Alderson Point of Sale Limited
Print Group	Alderson Print Group Limited
the Reporting Period	the period 24 January 2015 to 23 July 2015
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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- 7 Pre-Administration Costs
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- 9 Conclusion and Ending the Administration
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## **Appendices**

- 1 Statutory Information
- 2 Joint Administrators' Receipts and Payments Account
- 3 Analysis of Time Charged and Expenses Incurred

<b>Names of Joint Administrators</b>	John Whitfield	Benjamin Wiles	Paul Clark
<b>Date of appointment</b>	31 August 2012 (Web) 14 September 2012 (Brothers, Dawson, Digital, POS)	31 August 2012 (Web) 14 September 2012 (Brothers, Dawson, Digital, POS)	31 August 2012 (Web) 14 September 2012 (Brothers, Dawson, Digital, POS) (Vacated office 8 December 2014)
<b>Appointed by</b>	Order of the Court, Royal Courts of Justice, Chancery Division, Companies Court, The Strand, London, WC2A 2LL	Order of the Court, Royal Courts of Justice, Chancery Division, Companies Court, The Strand, London, WC2A 2LL	Order of the Court, Royal Courts of Justice, Chancery Division, Companies Court, The Strand, London, WC2A 2LL
<b>Court reference.</b>	High Court of Justice, Chancery Division, Companies Court, London (numbers Brothers - 7198, Digital - 7199, Dawson - 7200, POS - 7201 and Web - 7202 of 2012)		
<b>Date of report</b>	21 August 2015		
<b>Functions:</b>	The functions of the Joint Administrators are being exercised by any of the 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 the 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 Company is 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. The third objective has been met.

## **3. Progress of the Administration**

- 3 1 The manner in which the affairs and business of the Company have 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 the Joint Administrators' previous progress reports to creditors for full information on asset realisations in the previous reporting periods, copies of these reports are available upon request and are available to view on the Duff & Phelps' website.

- 3 3 During the Reporting Period, the Joint Administrators have continued to collect the remaining book debts

**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 £2,410,760

**Collections to  
Date (£)**

Brothers	1,090,932
Digital	50,420
POS	218,905
Dawson	45,907
Web	1,004,596
	<u>2,410,760</u>

- 3 9 £22,295 has been received in the Reporting Period in respect of Brothers
- 3 10 There remains one debtor that is currently settling their debt in 10 instalments of £500 per month



#### **Bank Interest**

- 3 11 Bank interest of £42 has been earned in the Reporting Period, made up as follows

	£
Brothers	15
Digital	7
POS	12
Dawson	3
Web	5
	<hr/>
	42

#### **VAT Bad Debt Relief**

- 3 12 The Joint Administrators submitted bad debt relief claims to HMRC in respect of Brothers and Digital in the Reporting Period and £2,935 and £170 has been received into the estate accounts respectively

#### **Dividend from Print Group**

- 3 13 As reported in the last report to creditors, the Joint Administrators advised that there was the possibility of Web and Digital receiving a small dividend from Print Group from a prescribed part distribution. In the Reporting Period, it has become apparent that no such dividend will be received from Print Group

#### **Preferential Payments**

- 3 14 The Joint Administrators advised in the last report to creditors that the repayment of preferential payments that were made prior to the Appointment Dates were being pursued. During the Reporting Period, the Joint Administrators have received information that has brought the matter to a close and no purported preferential repayments will be received

#### **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 Company 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**

##### **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.

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

- 5.8 Based on current information, there will not be sufficient realisations to pay a dividend to the preferential creditors in respect of 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 respect of 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 reported all Pre-Administration costs have been approved by the Secured Creditor and were detailed in the Joint Administrators' Proposals.
- 7 2 No Pre-Administration fees have been paid 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, together with the time costs for the entire Administration, are as analysed at Appendix 3.
- 8 3 Fees totalling £61,640 in respect of Brothers, £13,134 in respect of POS and £60,276 in respect of Web has been paid to the end of the current period in respect of the Joint Administrators' post appointment remuneration. Payment of these fees was received in the Reporting Period. Details of payments are not shown on the receipts and payments account at Appendix 3 as the fees were paid directly by BASF.
- 8 4 The Joint Administrators' have not incurred any disbursements in the Reporting Period.
- 8 5 The Joint Administrators have incurred expenses in dealing with the Administration of the Company in the Reporting Period and these are detailed in Appendix 3.

- 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.

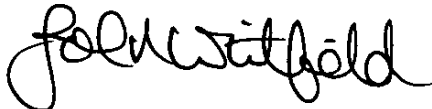
## **9 Conclusion and Ending the Administration**

- 9 1 An Administration automatically comes 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 Administration has been granted by order of the Court, until 27 February 2016 in respect of Web, and 13 March 2016 in respect of Brothers, Digital, Dawson and POS.
- 9 2 As the Company has no property with which to make a distribution to its ordinary unsecured creditors, it is anticipated that following payment of the Joint Administrators' fees, a Notice to move from Administration to Dissolution – Form 2.35B ("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 Notice 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 Notice being registered by the Registrar of Companies, the Company 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 Administration 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 Company are being managed by the Joint Administrators, John Whitfield and Benjamin Wiles, who act as agents for the Company and without personal liability. Both are licensed by the Insolvency Practitioners Association.

**Appendix 1**

**Statutory Information**

**Statutory Information – ABP Web plc**

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

**Statutory Information – Alderson Brothers Printers Limited**

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



**Statutory Information – Alderson Digital London Limited**

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

**Statutory Information – Alderson Point of Sale Limited**

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

**Statutory Information – Don Dawson plc**

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

**Appendix 2**

**Joint Administrators' Receipts and Payments Account**

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

Statement of Affairs	From 24/01/2015 To 23/07/2015	From 31/08/2012 To 23/07/2015
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	5 36	65 11
	5 36	45,276 75
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	2,000 00	7,527.05
Legal Disbursements	NIL	660 00
Corporation Tax charges	NIL	2 60
Stationery & Postage	448.10	1,654 47
Storage Costs	500.00	2,653 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
	(2,948 10)	(350,933.35)
	<b>(2,942.74)</b>	<b>19,645.22</b>
REPRESENTED BY		
VAT Receivable		631.56
Floating/main current account		20,013 66
Barclays Funding		(1,000 00)
		<b>19,645.22</b>

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

Statement of Affairs	From 24/01/2015 To 23/07/2015	From 14/09/2012 To 23/07/2015
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
Carriage	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)
<b>TRADING SURPLUS/(DEFICIT)</b>	<b>NIL</b>	<b>(27,729.33)</b>

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

Statement of Affairs	From 24/01/2015 To 23/07/2015	From 14/09/2012 To 23/07/2015
SECURED ASSETS		
Gross bank interest - fixed account	0 01	0 02
	0 01	0 02
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	22,295 36	92,881.25
Shares & Investments	NIL	2,555 85
Bank Interest Gross	15.09	96 70
Rates Refund	NIL	13,536 71
VAT bad debt relief	2,935 41	25,474.02
Trading Surplus/(Deficit)	NIL	(27,729 33)
Sundry Refund	NIL	5,310 64
Compensation	NIL	2,500 00
	25,245 86	285,976 04
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	2,000 00	17,070 00
Legal Disbursements	915.78	915 78
Professional Fees	735 63	2,111 89
Stationery & Postage	657 97	4,236 90
	(4,309 38)	(93,771 54)
Fees for energy refunds		
General Consultancy	NIL	2,351 97
	NIL	(2,351 97)
COST OF REALISATIONS		
Storage Costs	1,025.00	5,178 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
	(1,025 00)	(52,303 59)
	<b>19,911.49</b>	<b>133,680 21</b>
REPRESENTED BY		
VAT Receivable		1,124 52
Fixed bank account		773 77

Floating/main current account	73,993 36
Barclays ADM Funding Account	57,788 56
	<hr/>
	<b>133,680.21</b>
	<hr/>



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

Statement of Affairs	From 24/01/2015 To 23/07/2015	From 14/09/2012 To 23/07/2015
POST APPOINTMENT SALES		
Sales	NIL	11,926 50
	NIL	11,926 50
OTHER DIRECT COSTS		
Direct Labour	NIL	4,823 74
	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	NIL	275 81
	NIL	(4,703 74)
<b>TRADING SURPLUS/(DEFICIT)</b>	<b>NIL</b>	<b>2,399.02</b>

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

Statement of Affairs	From 24/01/2015 To 23/07/2015	From 14/09/2012 To 23/07/2015
ASSET REALISATIONS		
Debtors	NIL	36,348 37
Shares & Investments	NIL	824.33
Insurance Refund	NIL	155 46
Bank Interest Gross	7 09	46 44
VAT bad debt relief	170 04	170 04
Trading Surplus/(Deficit)	NIL	2,399 02
	177.13	39,943 66
COST OF REALISATIONS		
Utility costs	NIL	6,729 80
Professional fees	93 44	105 94
Legal Fees	2,000.00	6,800 00
Stationery & Postage	124 44	791 65
Storage Costs	160 00	1,085 40
Re-Direction of Mail	NIL	330 00
Bank Charges	NIL	1,334 00
Employment Rights Consultants	NIL	52 50
	(2,377 88)	(17,229 29)
	<b>(2,200.75)</b>	<b>22,714.37</b>
REPRESENTED BY		
VAT Receivable		497 02
Floating/main current account		26,238 50
Barclays Administration Funding		(4,021 15)
		<b>22,714.37</b>

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

Statement of Affairs	From 24/01/2015 To 23/07/2015	From 14/09/2012 To 23/07/2015
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)
<b>TRADING SURPLUS/(DEFICIT)</b>	<b>NIL</b>	<b>(40,736.61)</b>

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

Statement of Affairs	From 24/01/2015 To 23/07/2015	From 14/09/2012 To 23/07/2015
ASSET REALISATIONS		
Debtors	NIL	177 60
Cash at Bank	NIL	162,656 38
VAT bad debt relief	NIL	10,774 97
Bank Interest Gross	11.77	93 91
Trading Surplus/(Deficit)	NIL	(40,736 61)
	11 77	132,966 25
COST OF REALISATIONS		
Security costs paid on behalf of Group	NIL	26,880 00
Utility costs	NIL	16,671 58
Professional Fees	254 38	343 76
Legal Fees	2,000 00	68,770 00
Stationery & Postage	225 64	463 18
Storage Costs	90.00	722 49
Re-Direction of Mail	NIL	330 00
Employment Rights Consultants	NIL	157 50
	(2,570 02)	(114,338 51)
	<b>(2,558.25)</b>	<b>18,627.74</b>
REPRESENTED BY		
VAT Receivable		569 47
Floating/main current account		47,114 50
Barclays Administration Funding		(29,056 23)
		<b>18,627.74</b>

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

Statement of Affairs	From 24/01/2015 To 23/07/2015	From 14/09/2012 To 23/07/2015
POST APPOINTMENT SALES		
Sales	NIL	12,897 55
	NIL	12,897 55
OTHER DIRECT COSTS		
Direct Labour	NIL	23,711 18
	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	NIL	8,702 52
	NIL	(21,522 37)
<b>TRADING SURPLUS/(DEFICIT)</b>	<b>NIL</b>	<b>(32,336.00)</b>

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

Statement of Affairs	From 24/01/2015 To 23/07/2015	From 14/09/2012 To 23/07/2015
ASSET REALISATIONS		
Debtors	NIL	45,906 79
Unallocated Debtors	NIL	4,649 82
VAT bad debt relief	NIL	474 40
Bank Interest Gross	3 47	29 05
Trading Surplus/(Deficit)	NIL	(32,336 00)
	<u>3 47</u>	<u>18,724 06</u>
COST OF REALISATIONS		
Professional fees	107 50	146 25
Electricity and Gas	NIL	8,250 89
Security paid on behalf of the Group	NIL	13,440 00
Legal Fees	2,000 00	6,800 00
Stationery & Postage	141 52	279 17
Storage Costs	85 00	705 79
Re-Direction of Mail	NIL	330 00
Employment Rights Consultants	NIL	78 75
	<u>(2,334 02)</u>	<u>(30,030 85)</u>
	<u><b>(2,330.55)</b></u>	<u><b>(11,306.79)</b></u>
REPRESENTED BY		
VAT Receivable		501 43
Floating/main current account		11,902 96
Barclays Administration Funding		(23,711 18)
		<u><b>(11,306.79)</b></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)  
21 August 2015**

**ABP Web plc (In Administration)**

**Analysis of Joint Administrators' time costs for the period 24 January 2015 to 23 July 2015**

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
<b>Administration and Planning</b>								
Case review and Case Diary management	0 00	0 30	0 00	0 30	0 00	0 60	180 50	300 83
Cashiering & accounting	0 00	0 30	3 90	3 30	0 00	7 50	2 033 50	271 13
Dealings with Directors and Management	0 00	0 00	0 00	0 10	0 00	0 10	23 50	235 00
IPS set up & maintenance	0 00	0 10	0 00	0 20	0 00	0 30	84 50	281 67
Statutory matters (Meetings & Reports & Notices)	0 00	1 20	0 00	2 30	0 00	3 50	864 50	247 00
Strategy planning & control	0 00	0 50	0 00	0 10	0 00	0 60	211 00	351 67
Tax Compliance/Planning	0 00	0 10	0 00	0 10	0 00	0 20	61 00	305 00
<b>Creditors</b>								
Communications with Creditors/Employees	0 00	0 00	0 00	0 40	0 00	0 40	58 00	145 00
Non Pref Creditors/Employees 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 20	0 00	0 40	122 00	305 00
<b>Investigations</b>								
CDDA & reports & Communication	0 00	0 40	0 00	0 40	0 00	0 80	244 00	305 00
<b>Realisation of Assets</b>								
Book debts	0 00	0 00	0 00	0 10	0 00	0 10	11 50	115 00
Freehold and Leasehold Property	0 00	0 00	0 00	0 20	0 00	0 20	42 00	210 00
<b>Total Hours</b>	<b>0 00</b>	<b>3 10</b>	<b>3 90</b>	<b>7 80</b>	<b>0 00</b>	<b>14 80</b>		<b>266 72</b>
<b>Total Fees Claimed</b>	<b>0 00</b>	<b>1,179 00</b>	<b>1,248 00</b>	<b>1,520 50</b>	<b>0 00</b>		<b>3,947 50</b>	



**ABP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited  
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)  
21 August 2015**

**ABP Web plc (in Administration)**

**Analysis of Joint Administrators' Time Costs for the period 31 August 2012 to 23 July 2015**

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
<b>Administration and Planning</b>								
Case review and Case Diary management	0 50	11 20	6 60	14 90	0 00	33 20	8 116 50	244 47
Cashiering & accounting	0 50	8 00	10 80	28 10	0 10	45 50	11 298 00	248 31
Dealings with Directors and Management	9 90	0 80	0 40	3 00	0 00	14 10	8 252 00	443 40
IPS set up & maintenance	0 00	0 40	0 30	4 80	0 00	5 50	823 50	149 73
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	16 60	8 50	54 45	0 00	79 55	17 041 00	214 22
Strategy planning & control	10 80	21 90	17 20	5 50	0 00	55 20	18 869 00	341 83
Tax Compliance/Planning	0 00	0 10	0 20	1 90	0 00	2 20	435 00	197 73
<b>Creditors</b>								
Communications with Creditors/Employees	0 00	1 10	4 60	52 25	0 00	57 95	7 900 00	136 32
Non Pref Creditor claims adjudication and dist'n	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 90	0 00	21 30	3 257 50	152 93
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	4 00	0 00	2 10	0 50	7 10	2 035 00	286 62
<b>Investigations</b>								
CDDA & reports & Communication	0 00	32 55	0 00	14 80	0 00	47 35	12,239 00	258 48
Financial review and investigations (S238/239 etc)	0 00	0 00	1 20	0 00	0 00	1 20	288 00	240 00
<b>Realisation of Assets</b>								
Book debts	0 00	85 80	325 20	58 80	0 00	469 80	92,742 50	197 49
Freehold and Leasehold Property	3 50	12 30	0 30	4 80	0 00	20 90	6 961 00	333 08
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
<b>Trading</b>								
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
<b>Total Hours</b>	<b>26 50</b>	<b>210 85</b>	<b>403 60</b>	<b>287 90</b>	<b>0 60</b>	<b>929.25</b>		<b>219 85</b>
<b>Total Fees Claimed</b>	<b>13,766 50</b>	<b>48,524 50</b>	<b>98 773 50</b>	<b>43 211 50</b>	<b>21 50</b>		<b>204 297.50</b>	

**ABP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited  
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)  
21 August 2015**

**Alderson Brothers Printers Limited (In Administration)**

**Analysis of Joint Administrators' time costs for the period 24 January 2015 to 23 July 2015**

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg. Hourly Rate
<b>Administration and Planning</b>								
Case review and Case Diary management	0 00	0 20	0 00	0 70	0 00	0 90	197 00	218 89
Cashiering & accounting	0 00	0 80	1 70	7 00	0 00	9 50	1 785 00	187 89
Dealings with Directors and Management	0 00	0 20	0 00	0 30	0 00	0 50	109 00	218 00
IPS set up & maintenance	0 00	0 10	0 00	0 20	0 00	0 30	62 50	208 33
Statutory matters (Meetings & Reports & Notices)	1 00	1 20	0 00	2 50	0 00	4 70	1 210 00	257 45
Strategy planning & control	0 00	0 90	0 00	0 20	0 00	1 10	306 50	278 64
Tax Compliance/Planning	0 00	0 00	0 00	4 20	0 00	4 20	935 00	222 62
<b>Creditors</b>								
Communications with Creditors/Employees	0 00	0 00	0 00	2 30	0 00	2 30	296 00	128 70
Secured Creditors	0 00	0 20	0 00	0 00	0 00	0 20	61 00	305 00
<b>Investigations</b>								
CDDA & reports & Communication	0 00	0 00	0 00	0 50	0 00	0 50	80 00	160 00
<b>Realisation of Assets</b>								
Book debts	0 00	0 40	0 00	0 60	0 00	1 00	218 00	218 00
Freehold and Leasehold Property	0 00	0 00	0 00	0 40	0 00	0 40	64 00	160 00
Pre-Appointment Tax Reclaims	0 00	0 00	0 00	0 40	0 00	0 40	64 00	160 00
<b>Total Hours</b>	<b>1 00</b>	<b>4 00</b>	<b>1 70</b>	<b>19 30</b>	<b>0 00</b>	<b>26 00</b>		<b>207 23</b>
<b>Total Fees Claimed</b>	<b>480 00</b>	<b>1,271 00</b>	<b>493 00</b>	<b>3,144 00</b>	<b>0 00</b>		<b>5,388 00</b>	

**ABP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited  
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)  
21 August 2015**

**Alderson Brothers Printers Limited (In Administration)**

**Analysis of Joint Administrators' time costs for the period 14 September 2012 to 23 July 2015**

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg. Hourly Rate
<b>Administration and Planning</b>								
Case review and Case Diary management	0 00	14 30	2 30	31 50	0 00	48 10	10 388 50	215 98
Cashiering & accounting	0 50	5 80	25 10	81 30	0 50	113 30	22 726 50	200 59
Dealings with Directors and Management	1 00	3 00	0 60	10 30	0 00	14 90	2 851 00	181 34
IPS set up & maintenance	0 00	0 40	0 30	11 00	0 00	11 70	1 527 50	130 56
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	852 00	232 20
Statutory matters (Meetings & Reports & Notices)	4 20	10 10	15 30	56 20	0 00	85 80	17 535 50	204 38
Strategy planning & control	12 70	17 90	7 40	10 90	0 00	48 90	15 561 50	318 23
Tax Compliance/Planning	0 50	0 10	0 30	8 20	0 00	9 10	1 888 00	207 47
<b>Creditors</b>								
Communications with Creditors/Employees	0 75	11 80	11 50	77 35	0 50	101 90	19 259 00	189 00
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	6 521 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	12 00	5 20	1 10	0 70	27 70	9 281 00	335 05
<b>Investigations</b>								
CDDA & reports & Communication	0 00	5 00	1 40	16 70	0 00	23 10	4 533 00	198 23
Financial review and investigations (S238/239 etc)	0 50	0 00	0 10	3 40	0 00	4 00	836 00	209 00
<b>Realisation of Assets</b>								
Book debts	7 00	68 30	86 30	53 85	0 00	215 45	50 877 25	236 14
Freehold and Leasehold Property	0 25	0 40	0 00	7 50	0 00	8 15	1 122 00	137 67
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	636 00	308 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
Pre-Appointment Tax Reclaims	0 00	0 00	0 00	0 40	0 00	0 40	84 00	160 00
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
<b>Trading</b>								
Trading - Accounting	0 00	9 40	7 60	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	62,604 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
<b>Total Hours</b>	<b>97 50</b>	<b>297 70</b>	<b>249 20</b>	<b>591 30</b>	<b>1 70</b>	<b>1,237 40</b>		<b>235 66</b>
<b>Total Fees Claimed</b>	<b>46,858 50</b>	<b>94,502.50</b>	<b>60,958 00</b>	<b>89,236 25</b>	<b>51 00</b>		<b>291,606 25</b>	

**ABP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited  
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)  
21 August 2015**

**Alderson Digital London Limited (In Administration)**

**Analysis of Joint Administrators' time costs for the period 24 January 2015 to 23 July 2015**

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
<b>Administration and Planning</b>								
Case review and Case Diary management	0 00	0 20	0 00	0 30	0 00	0 50	143 00	286 00
Cashiering & accounting	0 00	0 60	1 30	3 80	0 00	5 70	1 379 00	241 93
Dealings with Directors and Management	0 00	0 00	0 00	0 20	0 00	0 20	47 00	235 00
IPS set up & maintenance	0 00	0 10	0 00	0 10	0 00	0 20	61 00	305 00
Statutory matters (Meetings & Reports & Notices)	0 00	0 90	0 00	2 40	0 00	3 30	787 50	238 64
Strategy planning & control	0 00	0 50	0 00	0 10	0 00	0 60	211 00	351 67
Tax Compliance/Planning	0 00	0 00	0 00	0 50	0 00	0 50	105 50	211 00
<b>Realisation of Assets</b>								
Pre-Appointment Tax Reclaims	0 00	0 00	0 00	0 40	0 00	0 40	84 00	210 00
<b>Total Hours</b>	<b>0 00</b>	<b>2 30</b>	<b>1 30</b>	<b>7 80</b>	<b>0 00</b>	<b>11 40</b>		<b>247 19</b>
<b>Total Fees Claimed</b>	<b>0 00</b>	<b>895 50</b>	<b>428 00</b>	<b>1 494 50</b>	<b>0 00</b>		<b>2,818 00</b>	

**ABP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited  
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)**  
**21 August 2015**

**Alderson Digital London Limited (In Administration)**

**Analysis of Joint Administrators' time costs for the period 14 September 2012 to 23 July 2015**

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
<b>Administration and Planning</b>								
Case review and Case Diary management	0 00	13 40	1 80	13 90	0 00	29 10	7 779 50	267 34
Cashiering & accounting	2 40	2 90	17 20	41 30	0 10	63 90	15 022 00	235 09
Dealings with Directors and Management	0 00	0 30	0 00	0 80	0 00	1 10	255 50	232 27
IPS set up & maintenance	0 00	0 30	0 30	3 80	0 00	4 40	738 00	167 73
Insurance	0 00	0 60	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 50	10 00	5 30	36 90	0 00	52 70	11 692 50	221 87
Strategy planning & control	0 35	5 80	1 60	2 50	0 00	10 25	3 507 25	342 17
Tax Compliance/Planning	0 00	0 10	0 20	3 60	0 00	3 90	711 50	182 44
<b>Creditors</b>								
Communications with Creditors/Employees	0 75	0 90	1 00	12 95	0 00	15 60	3 035 50	194 58
Non Pref Creditors/Employees 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
<b>Investigations</b>								
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
<b>Realisation of Assets</b>								
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
Pre-Appointment Tax Reclaims	0 00	0 00	0 00	0 40	0 00	0 40	84 00	210 00
Sale of business	3 10	0 00	0 60	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
<b>Trading</b>								
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
<b>Total Hours</b>	<b>15 70</b>	<b>84 75</b>	<b>56 60</b>	<b>166 75</b>	<b>0 10</b>	<b>323 90</b>		<b>246 27</b>
<b>Total Fees Claimed</b>	<b>7,773 00</b>	<b>29,882 75</b>	<b>14 637 00</b>	<b>27,471 50</b>	<b>4 00</b>		<b>79,758 25</b>	

**Category 2 Disbursements**

**ABP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited  
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)  
21 August 2015**

**Alderson Point of Sale Limited (In Administration)**

**Analysis of Joint Administrators' time costs for the period 24 January 2015 to 23 July 2015**

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
<b>Administration and Planning</b>								
Case review and Case Diary management	0 00	0 20	0 00	0 30	0 00	0 50	143 00	286 00
Cashiering & accounting	0 00	0 60	1 30	3 30	0 00	5 20	1 294 00	248 85
Dealings with Directors and Management	0 00	0 00	0 00	0 10	0 00	0 10	23 50	235 00
IPS set up & maintenance	0 00	0 10	0 00	0 20	0 00	0 30	84 50	281 67
Statutory matters (Meetings & Reports & Notices)	0 00	1 10	0 00	2 30	0 00	3 40	839 00	246 78
Strategy planning & control	0 00	0 00	0 00	0 10	0 00	0 10	23 50	235 00
Tax Compliance/Planning	0 00	0 00	0 00	0 20	0 00	0 20	47 00	235 00
<b>Creditors</b>								
Communications with Creditors/Employees	0 00	0 00	0 00	1 70	0 00	1 70	284 00	167 06
<b>Investigations</b>								
CDDA & reports & Communication	0 00	0 00	0 00	0 40	0 00	0 40	94 00	235 00
<b>Total Hours</b>	<b>0 00</b>	<b>2 00</b>	<b>1 30</b>	<b>8 60</b>	<b>0 00</b>	<b>11 90</b>		<b>238 03</b>
<b>Total Fees Claimed</b>	<b>0 00</b>	<b>783 00</b>	<b>422 00</b>	<b>1,627 50</b>	<b>0 00</b>		<b>2,832 50</b>	

**ABP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited  
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)  
21 August 2015**

**Alderson Point of Sale Limited (In Administration)**

**Analysis of Joint Administrators' time costs for the period 14 September 2012 to 23 July 2015**

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
<b>Administration and Planning</b>								
Case review and Case Diary management	0 00	11 00	1 60	11 90	0 00	24 50	6 550 00	267 35
Cashiering & accounting	0 50	3 20	8 40	31 50	0 20	43 80	9 589 00	218 93
Dealings with Directors and Management	0 00	0 00	0 00	4 60	0 00	4 60	668 50	145 33
IPS set up & maintenance	0 00	0 30	0 30	7 20	0 00	7 80	1 090 50	139 81
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)	2 00	8 90	6 80	38 10	0 00	55 80	12 438 50	222 91
Strategy planning & control	1 95	0 00	1 30	3 90	0 00	7 15	2 023 25	282 97
Tax Compliance/Planning	0 00	0 10	0 20	4 00	0 00	4 30	835 50	194 30
<b>Creditors</b>								
Communications with Creditors/Employees	0 75	3 50	1 40	34 60	0 00	40 25	7 328 00	182 06
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
<b>Investigations</b>								
CDDA & reports & Communication	0 00	3 80	9 50	5 90	0 00	19 00	4 860 00	255 79
Financial review and investigations (S238/239 etc)	0 00	0 00	0 20	0 20	0 00	0 40	82 00	205 00
<b>Realisation of Assets</b>								
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	1 068 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
<b>Trading</b>								
Trading - Accounting	0 70	0 50	0 00	0 00	0 00	1 20	508 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	4 928 00	147 54
<b>Total Hours</b>	<b>38 10</b>	<b>86 55</b>	<b>59 20</b>	<b>262 85</b>	<b>0 20</b>	<b>446 90</b>		<b>236 53</b>
<b>Total Fees Claimed</b>	<b>18,518 50</b>	<b>31,826 25</b>	<b>15,213 00</b>	<b>40 138 50</b>	<b>7 50</b>		<b>105,703 75</b>	

**ABP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited  
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)  
21 August 2015**

**Don Dawson plc (In Administration)**

**Analysis of Joint Administrators' time costs for the period 24 January 2015 to 23 July 2015**

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
<b>Administration and Planning</b>								
Case review and Case Diary management	0 00	0 20	0 00	0 30	0 00	0 50	143 00	286 00
Cashiering & accounting	0 00	0 30	1 00	3 60	0 00	4 90	1 108 50	226 22
Dealings with Directors and Management	0 00	0 00	0 00	0 10	0 00	0 10	23 50	235 00
IPS set up & maintenance	0 00	0 00	0 00	0 20	0 00	0 20	47 00	235 00
Statutory matters (Meetings & Reports & Notices)	0 00	0 90	0 00	2 40	0 00	3 30	775 50	235 00
Strategy planning & control	0 00	0 00	0 00	0 20	0 00	0 20	44 50	222 50
Tax Compliance/Planning	0 00	0 00	0 00	0 10	0 00	0 10	23 50	235 00
<b>Creditors</b>								
Communications with Creditors/Employees	0 00	0 00	0 00	0 20	0 00	0 20	44 50	222 50
<b>Investigations</b>								
CDDA & reports & Communication	0 00	0 00	0 00	0 40	0 00	0 40	94 00	235 00
<b>Realisation of Assets</b>								
Book debts	0 00	0 20	0 00	0 00	0 00	0 20	75 00	375 00
<b>Total Hours</b>	<b>0 00</b>	<b>1 60</b>	<b>1 00</b>	<b>7 50</b>	<b>0 00</b>	<b>10 10</b>		<b>235 54</b>
<b>Total Fees Claimed</b>	<b>0 00</b>	<b>616 50</b>	<b>320 00</b>	<b>1 442 50</b>	<b>0 00</b>		<b>2,379 00</b>	



**ABP Web plc, Alderson Brothers Printers Limited, Alderson Digital London Limited  
Alderson Point of Sale Limited and Don Dawson plc (All in Administration)**  
21 August 2015

**Don Dawson plc (In Administration)**

**Analysis of Joint Administrators' time costs for the period 14 September 2012 to 23 July 2015**

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
<b>Administration and Planning</b>								
Case review and Case Diary management	0 00	12 80	2 50	10 10	0 00	25 40	7 004 50	275 77
Cashiering & accounting	0 00	1 40	7 10	26 30	0 10	34 90	7 343 00	210 40
Dealings with Directors and Management	0 00	0 00	0 00	2 60	0 00	2 60	448 50	172 50
IPS set up & maintenance	0 00	0 10	0 30	4 70	0 00	5 10	755 00	148 04
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 80	9 50	5 20	34 90	0 00	50 40	11 387 50	225 94
Strategy planning & control	0 70	3 50	1 50	3 00	0 00	8 70	2 841 50	326 81
Tax Compliance/Planning	0 00	0 10	0 20	2 90	0 00	3 20	652 00	203 75
<b>Creditors</b>								
Communications with Creditors/Employees	0 75	1 70	1 00	22 50	0 00	25 95	4 408 00	169 87
Non Pref Creditors/Employees 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
<b>Investigations</b>								
CDDA & reports & Communication	0 00	4 40	14 00	3 70	0 00	22 10	6 024 00	272 58
<b>Realisation of Assets</b>								
Book debts	0 25	16 20	12 40	0 30	0 00	29 15	7 714 00	264 63
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	3 484 50	343 02
Stock and Work In Progress	0 00	0 00	0 00	0 20	0 00	0 20	34 00	170 00
<b>Trading</b>								
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	1 688 00	120 00
<b>Total Hours</b>	<b>19 45</b>	<b>76 90</b>	<b>71 30</b>	<b>159 40</b>	<b>0 10</b>	<b>326 15</b>		<b>246 41</b>
<b>Total Fees Claimed</b>	<b>6,929 75</b>	<b>28,193 50</b>	<b>18,196 00</b>	<b>25,042 00</b>	<b>4 00</b>		<b>80,365 25</b>	