

**2.24B**

The Insolvency Act 1986

**Administrator's progress report**

Name of Company Waterford Wedgwood U.K. PLC	Company number 02058427
In the High Court of Justice Chancery Division, Companies Court (full name of court)	Court case number 70 of 2009

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

I/We (a)  
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administrator(s) of the above company attach a progress report for the period

(b) Insert date

From (b) 5 January 2009	To (b) 4 July 2009
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Signed

  
Joint / Administrator(s)

Dated

31 July 2009

**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 researchers of the public register.

Cranston Watts  
Deloitte LLP  
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66 Shoe Lane  
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0207 303 7787  
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DX Number DX:

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



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COMPANIES HOUSE

WEDNESDAY

<b>Josiah Wedgwood &amp; Sons Limited</b>	<b>Court No 69 of 2009</b>
<b>Josiah Wedgwood &amp; Sons (Exports) Limited</b>	<b>Court No 76 of 2009</b>
<b>Waterford Wedgwood UK Plc</b>	<b>Court No 70 of 2009</b>
<b>Waterford Wedgwood Retail Limited</b>	<b>Court No 72 of 2009</b>
<b>Wedgwood Limited</b>	<b>Court No 68 of 2009</b>
<b>Royal Doulton Limited</b>	<b>Court No 77 of 2009</b>
<b>Royal Doulton (UK) Limited</b>	<b>Court No 74 of 2009</b>
<b>Royal Doulton Overseas Holdings Limited</b>	<b>Court No 71 of 2009</b>
<b>Stuart &amp; Sons Limited</b>	<b>Court No 73 of 2009</b>
<b>Statum Limited</b>	<b>Court No 75 of 2009</b>
<b>(All in administration) (together "the Companies")</b>	

**SIX MONTHLY PROGRESS REPORT TO CREDITORS  
PURSUANT TO RULE 2.47 OF THE INSOLVENCY RULES 1986**

**31 July 2009**

**This report has been prepared for the sole purpose of advising creditors pursuant to the Insolvency Act 1986. The report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by creditors for any purpose other than advising them, or by any other person for any purpose whatsoever.**

**A M Martin, N B Kahn, D L Z Wong and N J Dargan  
Deloitte LLP  
PO Box 810  
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COMPANIES HOUSE

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## **ABBREVIATIONS**

For the purpose of this report the following abbreviations shall be used:

"Act"	Insolvency Act 1986 (as amended)
"the Administrators"	Refers to the Joint Administrators, A M Martin, N B Kahn, D L Z Wong and N J Dargan
"the Companies" (and each a "Company")	Josiah Wedgwood & Sons Limited, Josiah Wedgwood & Sons (Exports) Limited, Waterford Wedgwood UK Plc, Waterford Wedgwood Retail Limited, Wedgwood Limited, Royal Doulton Limited, Royal Doulton (UK) Limited, Royal Doulton Overseas Holdings Limited, Stuart & Sons Limited, Statum Limited (All in administration)
"the Group"	Waterford Wedgwood Plc and its subsidiaries, including the Companies
"the Buyers"	WWRD Netherlands Midco Limited WWRD United Kingdom Limited WWRD (Gibraltar) Inventory Co Limited WWRD Inventory LLC WWRD IPCo LLC
"m"	Millions
"the Lenders"	Syndicate of Tranche A and Tranche B senior debt, co-ordinated by Bank of America N.A. as agent for the members of the Syndicate
"The Rules"	Insolvency Rules 1986 (as amended)
"Deloitte"	Deloitte LLP
"ABL Facility"	Asset Based Lending Facility
"k"	Thousands
"c."	Approximately

## **1. INTRODUCTION**

### **1.1 Introduction**

This report is prepared in accordance with Rule 2.47 of The Insolvency Rules 1986 to provide creditors with an update on the progress of the administrations of the Companies during the six month period from 5 January to 4 July 2009 .

Given the information previously provided in the first report to creditors dated 3 March 2009 we have not included detailed background information and we would refer you to our first report, copies of which can be obtained free of charge by writing to the Administrators at the address at the front of this report.

A schedule of statutory information in respect of the Companies is attached at Appendix 1.

### **1.2 Details of the appointment of the administrators**

Following the filing of a Notice of Appointment of Administrators by Bank of America N.A. of 5 Canada Square, London, E14 5AQ, on 5 January 2009, Angus Matthew Martin, Neville Barry Kahn, Dominic Lee Zoong Wong and Nicholas James Dargan were appointed Joint Administrators of the Companies.

The proceedings for the Companies' administrations are at the High Court of Justice, Chancery Division, Companies Court.

For the purposes of paragraph 100 of Schedule B1 of the Act the Administrators confirm that they are authorised to carry out all functions, duties and powers by any of them, jointly or severally.

## **2. STATEMENT OF PROPOSALS PURSUANT TO PARAGRAPH 49 OF SCHEDULE B1 OF THE INSOLVENCY ACT 1986**

Set out below are the proposals approved by the creditors on 23 March 2009.

As previously reported to creditors, the Administrators concluded that the first prescribed objective under Rule 3(1) (a) namely "rescuing the company (the legal entity) as a going concern" will not be achievable in respect of the Companies.

Consequently the Administrators intend to perform their functions in relation to the Companies with the objective set out in Rule 3(1) (b) which is "to achieve a better result for the Companies' creditors as a whole than would be likely if the Companies were wound up".

The Administrators' proposals to achieve a better result for the creditors of each of the Companies than would have been likely if they were wound up are as follows:

### **1. Conduct of business and affairs:**

- The Administrators shall continue to manage the affairs and assets of the Companies in such manner as they consider expedient with a view to achieving a better result for the Companies' creditors as a whole than would be likely if the Companies had been liquidated.
- The Administrators shall continue to realise the assets of the Companies, collect or compromise any outstanding pre and post

appointment book debts, utilise realisations of assets where appropriate, and settle any administration expenses where such expenses are incurred for the purpose of the administrations.

- The Administrators shall investigate and as appropriate pursue any claims the Companies may have. In addition, the Administrators shall do all such other things and generally exercise all their powers as Administrators as they in their discretion consider desirable in order to achieve the purpose of the administration or to protect and preserve the assets of the Companies or to maximise realisations or for any other purpose incidental to these proposals.

## **2. Dealing with Claims**

- The Administrators be authorised to agree the claims of secured, preferential and unsecured creditors (where applicable) and the costs of doing so shall be met as a cost of the administration as part of the Administrators' remuneration.
- The Administrators may apply to court for permission under paragraph 65(3) of Schedule B1 of the Act to distribute funds to unsecured creditors whilst in administration (where applicable).
- The Administrators be authorised to distribute funds to the secured and preferential creditors as and when claims are agreed (where applicable).

## **3. Committee and Remuneration**

- A Creditors' Committee be established for those Companies where there are sufficient creditors willing to act on it. The Administrators propose to seek the election of a Creditors Committee for each company and to consult with it from time to time to assist as appropriate the Administrators in the discharge of their functions.
- The Administrators' remuneration be fixed under Rule 2.106 of the Insolvency Rules 1986 by reference to the time properly spent by the Administrators and the various grades of their staff calculated at the prevailing hourly rates of Deloitte LLP for work of this nature and that disbursements for services provided by the Administrators' firm (defined as Category 2 disbursements in Statement of Insolvency Practice 9) be charged in accordance with the Administrators' firms' policy. It will be for the Creditors' Committee to fix the basis and level of the Administrators' fees and Category 2 disbursements but if no committee is appointed, the Administrators be authorised by the creditors to draw, on a monthly basis, remuneration based on their time costs together with out of pocket expenses.

## **4. Extensions and Exit Procedures**

- The Administrators shall continue the administrations for such period of time as necessary to achieve the purposes which the administration orders were made, and if necessary make an application to the court to extend the terms of the administrations beyond the one year statutory term.
- The Administrators may take steps to apply to court to place the Companies into Creditors' Voluntary Liquidation. The Administrators will become the Joint Liquidators of the Companies and any act

required or authorised to be one by the Joint Liquidators may be done by any or all of them and any Creditors' Committee appointed will become a Liquidation Committee pursuant to Paragraph 83(8)(f) of Schedule B1 of the Insolvency Act. Please note that creditors may nominate a different person as the proposed Liquidator for a particular company, provided that the nomination is made after the receipt of these proposals and before the proposals are approved i.e. before the meeting of creditors or any subsequent adjournment.

- Should it not be considered appropriate to place Companies into liquidation, after the completion of the realisation of assets and distribution of funds to secured, preferential and unsecured creditors, if applicable, and as quickly and as efficiently as is reasonably practicable, the Administrators may apply to court under Paragraph 84, Schedule B1 of the Insolvency Act to end the administrations and for the Companies to be dissolved.
- The Administrators be discharged from liability in respect of any action of theirs as Administrators on vacation of office (whether because they vacate office by reason of resignation, death or otherwise, because they are removed from office or because their appointment ceases to have effect) in accordance with Paragraphs 98 and 99 of Schedule B1 of the Insolvency Act.

## 2.1 Progress on and achievement of the approved proposals

We have summarised below the progress and current status in respect of each of the approved proposals:

Proposal	Current status
1	<p>The sale of the Companies' business and assets to WWRD Netherlands Midco BV, WWRD United Kingdom Limited, WWRD (Gibraltar) Inventory Co Limited, WWRD Inventory LLC and WWRD IPCo LLC was completed on 26 March 2009 and encompassed the vast majority of the UK assets, a number of the retail stores and some of the global businesses and excluded Rosenthal, Royal Doulton Japan, Royal Doulton Hong Kong, Spring Switzerland, W/T Designs and some other smaller subsidiaries.</p> <p>There is a transitional agreement currently in place for the provisions of certain services to the Buyers such as granting licences to occupy certain retail stores. It is envisaged that this agreement will cease in the next two months as the Buyers enter into new contracts with various landlord and utility suppliers etc.</p> <p>There are relatively few residual assets remaining in the UK and in summary these are:</p> <ul style="list-style-type: none"> <li>• A UK freehold property and some land which has been valued and is being marketed by Lambert Smith Hampton ("LSH"); and</li> <li>• Deferred consideration in respect of an historical property</li> </ul>

	<p>disposal and debtors (primarily from retail store concessions) which were not included in the sale agreement.</p> <p>The Administrators are continuing to finalise trading liabilities, including retention of title claims, finalise VAT and Corporation Tax returns and surrender property leases.</p>
2	<p>It is currently uncertain whether the Tranche A secured debt will be repaid in full; this will largely depend on recoveries from the assets elsewhere in the Group.</p> <p>It is not envisaged that there will be sufficient realisations to enable a distribution to unsecured creditors, other than under the Prescribed Part (see section 4.3).</p>
3	<p>A Creditors Committee ("the Committee") was formed in Josiah Wedgwood and Sons Limited and three committee meetings have been held to date.</p>
4	<p>The Administrators, on conclusion of their obligations will take steps to finalise the administration in the most expedient and cost effective manner.</p> <p>It appears likely that a number of the administrations will take more than one year to complete and an extension to the statutory twelve month timescale may be necessary for the key trading companies.</p>

Further information in respect of the realisation of assets, the status of liabilities and the estimated outcome for creditors is contained in the following sections of this report.

### **3. JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT**

#### **3.1 Introduction**

Attached at Appendix 2 are the Receipts and Payments accounts covering the six month period from 5 January to 4 July 2009 for each Company. In this section, we have summarised the main asset realisations during this six month period.

#### **3.3 Asset realisations**

Since our first report to creditors dated 3 March 2009 the majority of assets across the Companies have been realised. Further detail of these realisations can be seen in the Receipts and Payments Accounts in Appendix 2.

#### **3.4 Receivables**

The vast majority of receivables were assigned to the Buyer under the sale agreement, excluding those due from concessions up to and including 21 February 2009. As at 21 February, concession debtors totalled c.£5m and to date c.£1.6m has been collected. We are actively pursuing the remaining debts.



### **3.3 Estimated future realisations**

Following the sale of the Companies' business and assets, there remain some residual assets to be realised, primarily some land and a former landfill site in the Stoke-on-Trent area and a freehold property in Stourbridge. These assets are being marketed by Lambert Smith Hampton LLP.

It is not estimated that these residual assets will result in any material future realisations across the Companies.

## **4. DISTRIBUTIONS TO CREDITORS**

### **4.1 Secured creditors**

As reported to creditors previously, the Companies' secured debt due to the Lenders at the date of the administrations was c.€181m. In addition, high yield bonds totalling €166m have junior ranking security over the assets of the Companies. As well as specific fixed charges over property, book debts and certain other assets, the Lenders and the bond holders have debentures containing floating charges over all the Companies' remaining assets.

To date the Joint Administrators have distributed c.€30.9m to the Lenders from the proceeds of the sale of the Companies' assets. It is estimated that there will be a further c.€4.8m of distributions to Lenders over the next twelve months, along with a return of €25m of Cash Collateral balances. The Lenders will receive distributions from other Group companies.

We expect that there will be insufficient funds available to make a distribution to unsecured creditors other than under the Prescribed Part, which is explained in more detail below.

### **4.2 Preferential creditors**

There are preferential claims in the administrations of Josiah Wedgwood and Sons Limited and Royal Doulton UK Limited in relation to arrears of wages and holiday pay.

### **4.3 Prescribed Part**

The Prescribed Part (Section 176A of the Insolvency Act 1986 (Prescribed Part) Order 2003) applies where there are floating charge realisations, net of costs to be set aside for unsecured creditors. This equates to:

- 50% of net property up to £10,000
- 20% of net property in excess of £10,000
- Subject to a maximum of £600,000

The amount due to unsecured creditors under the prescribed part will be subject to future asset realisations.

### **4.4 Unsecured creditors**

The Joint Administrators do not anticipate that there will be any dividend payable to the unsecured creditors of any of the Companies, other than by way of the Prescribed Part.

#### 4.5 Claims process

Due to the possible distribution to unsecured creditors under the Prescribed Part you are requested to submit claims to the Administrators, Deloitte LLP, Athene Place, 66 Shoe Lane, London, EC4A 3WA, marked for the attention of Cranston Watts. Please find attached a Proof of Debt form at Appendix 4.

### 5. JOINT ADMINISTRATORS' FEES AND EXPENSES

#### 5.1 Joint Administrators' Fees and expenses

In accordance with Rule 2.106 of The Rules, the Administrators' remuneration in relation to Josiah Wedgwood and Sons Limited has been fixed by the Creditors' Committee formed at the creditors' meeting on 23 March 2009.

In accordance with Rule 2.106 of The Rules, in the absence of a creditors committee, the Administrators have sought approval of their fees and expenses from the Companies (excluding Josiah Wedgwood and Sons Limited) creditors. At the meeting of creditors held on 23 March 2009, a resolution was passed authorising the Administrators to draw, on a monthly basis, remuneration based on their time costs together with out of pocket expenses.

The Administrators' time costs, for the period from 5 January to 30 June 2009 are summarised in the tables below. A detailed analysis of the time spent in respect of the Companies is attached at Appendix 3.

A "Creditors Guide to Administrators Fees" is available on request for your information and guidance and can also be found online at: [http://www.r3.org.uk/uploads/documents/Creditors\\_Administration.pdf](http://www.r3.org.uk/uploads/documents/Creditors_Administration.pdf)

The work has been categorised into the following task headings and sub categories, in accordance with the Statement of Insolvency Practice 9.

- **Administration and Planning** includes such tasks as case planning and set up, appointment notification, statutory reporting, compliance, cashiering, accounting and administrative functions.
- **Investigations** include such tasks as reporting on the directors' conduct, investigating antecedent transactions and any other investigations that may be deemed appropriate.
- **Trading** includes such tasks as planning, strategy, preparing and monitoring cash flow and trading forecasts, managing operations, corresponding with suppliers and customers, landlord issues and employee matters including payroll.
- **Realisation of Assets** includes such tasks as identifying and securing assets, sale of business, sale of assets, property issues, activities in relation to other fixed assets, stock, debtors, investments and any related legal issues.
- **Creditors** include such tasks as creditor set up, communication and meetings, reviewing and agreeing preferential and unsecured claims, retention of title issues, corresponding with secured creditors, and progressing employee related claims.
- **Other Matters** include pension related matters, VAT and corporation tax issues.

Mileage is calculated at the prevailing standard mileage rate of up to 40p used by Deloitte LLP at the time when the mileage is incurred.

### 5.1.1 Josiah Wedgwood & Sons Limited

The Administrators' time costs for the period 5 January to 30 June 2009 are set out below:

	Partners	Managers	Assistants	TOTAL
	Hours	Hours	Hours	Hours
Administration and Planning	63.9	437.9	354.6	856.5
Investigations	5.0	23.3	20.8	49.1
Trading	231.0	3,269.3	855.5	4,355.8
Realisation of Assets	370.5	699.4	284.3	1,354.1
Creditors	16.7	609.1	601.4	1,227.2
Other Matters	0.2	66.8	5.6	72.6
<b>TOTAL HOURS</b>	<b>687.3</b>	<b>5,105.7</b>	<b>2,122.3</b>	<b>7,915.3</b>
<b>TOTAL COST £</b>	<b>535,548</b>	<b>2,131,326</b>	<b>406,938</b>	<b>3,073,813</b>
<b>AVERAGE HOURLY RATE £</b>	<b>779</b>	<b>417</b>	<b>192</b>	<b>388</b>

To date the Administrators have drawn £1,446,524 in relation to timecosts.

The direct expenses incurred by the Administrators and their staff in the period 5 January to 30 June 2009 are set out below:

	Total (£)
Accommodation	12,704.63
Courier	592.42
Insurance	1,600.00
Parking	126.10
Postage	87.00
Stationery	146.83
Subsistence	7,576.22
Telephone calls	503.56
Travel - mileage	10,797.12
Travel	1,721.66
<b>TOTAL</b>	<b>35,855.54</b>

To date the Administrators have claimed £16,510 in relation to disbursements.

### 5.1.2 Josiah Wedgwood & Sons (Exports) Limited

The Administrators' time costs for the period 5 January to 30 June 2009 are set out below:

	Partners	Managers	Assistants	TOTAL
	Hours	Hours	Hours	Hours
Administration and Planning	3.0	24.5	1.3	28.8
Investigations	0.5	6.2	3.2	9.9
Trading	-	348.0	-	348.0
Realisation of Assets	-	34.0	-	34.0
Creditors	-	27.1	87.5	114.6
Other Matters	-	2.0	-	2.0
<b>TOTAL HOURS</b>	<b>3.5</b>	<b>441.8</b>	<b>92.0</b>	<b>537.3</b>
<b>TOTAL COST £</b>	<b>2,730</b>	<b>188,249</b>	<b>22,080</b>	<b>213,059</b>
<b>AVERAGE HOURLY RATE £</b>	<b>780</b>	<b>426</b>	<b>240</b>	<b>397</b>

To date the Administrators have drawn £50,364 in relation to timecosts.

The direct expenses incurred by the Administrators and their staff in the period 5 January to 30 June 2009 are set out below:

	Total (£)
Courier	30.00
Insurance	1,600.00
Off street parking	26.52
Postage	87.36
<b>TOTAL</b>	<b>1,743.88</b>

To date the Administrators have claimed £400 in relation to disbursements

### 5.1.3 Waterford Wedgwood UK Plc

The Administrators' time costs for the period 5 January to 30 June 2009 are set out below:

	Partners	Managers	Assistants	TOTAL
	Hours	Hours	Hours	Hours
Administration and Planning	52.4	26.4	49.0	127.8
Investigations	2.0	4.0	9.0	15.0
Trading	-	-	-	-
Realisation of Assets	23.3	47.0	191.0	261.3
Creditors	25.3	51.6	184.0	260.9
Other Matters	25.5	21.5	30.0	77.0
<b>TOTAL HOURS</b>	<b>128.5</b>	<b>150.5</b>	<b>463.0</b>	<b>742.0</b>
<b>TOTAL COST £</b>	<b>84,272</b>	<b>50,347</b>	<b>83,754</b>	<b>218,373</b>
<b>AVERAGE HOURLY RATE £</b>	<b>656</b>	<b>335</b>	<b>181</b>	<b>294</b>

To date the Administrators have not drawn any monies in relation to timecosts. Total timecosts are less than reported in the proposals to creditors dated 3 March 2009, after further analysis resulted in time being reallocated to other Companies to correctly reflect the actions carried out by the Administrators and their staff.

The direct expenses incurred by the Administrators and their staff in the period 5 January to 30 June 2009 are set out below:

	Total (£)
Accommodation	2,546.00
Courier	15.00
Insurance	1,600.00
Off street parking	46.00
Other	7.00
Subsistence	4,027.00
Telephone calls	202.00
Travel - mileage	1,513.00
Travel	7,160.00
<b>TOTAL</b>	<b>17,115.00</b>

To date the Administrators have not claimed any monies in relation to disbursements.

#### 5.1.4 Waterford Wedgwood Retail Limited

The Administrators' time costs for the period 5 January to 30 June 2009 are set out below:

	Partners	Managers	Assistants	TOTAL
	Hours	Hours	Hours	Hours
Administration and Planning	4.9	140.5	49.8	195.2
Investigations	1.5	3.0	9.5	14.0
Trading	20.7	600.5	263.5	884.7
Realisation of Assets	30.0	85.7	63.3	179.0
Creditors	0.5	24.6	12.0	37.1
Other Matters	-	26.0	42.2	68.2
<b>TOTAL HOURS</b>	<b>57.6</b>	<b>880.3</b>	<b>440.3</b>	<b>1,378.2</b>
<b>TOTAL COST £</b>	<b>44,813</b>	<b>489,565</b>	<b>92,853</b>	<b>627,231</b>
<b>AVERAGE HOURLY RATE £</b>	<b>778</b>	<b>556</b>	<b>211</b>	<b>455</b>

To date the Administrators have drawn £295,498 in relation to timecosts.

The direct expenses incurred by the Administrators and their staff in the period 5 January to 30 June 2009 are set out below:

	Total (£)
Accommodation	9,777.26
Courier	150.00
Insurance	1,600.00
Off street parking	22.65
Other	4.70
Printer	145.94
Subsistence	2,147.25
Telephone calls	104.89
Travel - mileage	2,612.65
Travel	2,953.75
<b>TOTAL</b>	<b>19,519.09</b>

To date the Administrators have claimed £11,423 in relation to disbursements.

#### 5.1.5 Wedgwood Limited

The Administrators' time costs for the period 5 January to 30 June 2009 are set out below:

	Partners	Managers	Assistants	TOTAL
	Hours	Hours	Hours	Hours
Administration and Planning	1.0	19.0	12.1	32.1
Investigations	1.0	4.1	6.1	11.2
Trading	-	-	5.0	5.0
Realisation of Assets	64.9	429.2	3.2	497.3
Creditors	5.6	18.2	1.1	24.9
Other Matters	0.1	18.4	3.1	21.6
<b>TOTAL HOURS</b>	<b>72.5</b>	<b>488.9</b>	<b>30.6</b>	<b>592.1</b>
<b>TOTAL COST £</b>	<b>56,409</b>	<b>196,358</b>	<b>5,731</b>	<b>258,498</b>
<b>AVERAGE HOURLY RATE £</b>	<b>778</b>	<b>402</b>	<b>187</b>	<b>437</b>

To date the Administrators have drawn £190,698 in relation to timecosts.

The direct expenses incurred by the Administrators and their staff in the period 5 January to 30 June 2009 are set out below:

	Total (£)
Insurance	1,900.00
Off street parking	37.42
Postage	5.54
Travel - mileage	183.50
<b>TOTAL</b>	<b>2,126.46</b>

To date the Administrators have claimed £619 in relation to disbursements.

#### 5.1.6 Royal Doulton Limited

The Administrators' time costs for the period 5 January to 30 June 2009 are set out below:

	Partners	Managers	Assistants	TOTAL
	Hours	Hours	Hours	Hours
Administration and Planning	0.2	18.8	15.4	34.4
Investigations	0.5	11.0	0.7	12.2
Trading	-	13.2	0.2	13.4
Realisation of Assets	60.0	304.9	3.2	368.1
Creditors	0.1	43.8	8.2	52.2
Other Matters	-	8.1	0.2	8.3
<b>TOTAL HOURS</b>	<b>60.8</b>	<b>399.7</b>	<b>27.9</b>	<b>488.4</b>
<b>TOTAL COST £</b>	<b>47,204</b>	<b>189,231</b>	<b>5,748</b>	<b>242,183</b>
<b>AVERAGE HOURLY RATE £</b>	<b>776</b>	<b>473</b>	<b>206</b>	<b>496</b>

To date the Administrators have drawn £206,071 in relation to timecosts.

The direct expenses incurred by the Administrators and their staff in the period 5 January to 30 June 2009 are set out below:

	Total (£)
Insurance	1,600.00
<b>TOTAL</b>	<b>1,600.00</b>

To date the Administrators have claimed £400 in relation to disbursements.

#### 5.1.7 Royal Doulton (UK) Limited

The Administrators' time costs for the period 5 January to 30 June 2009 are set out below:

	Partners	Managers	Assistants	TOTAL
	Hours	Hours	Hours	Hours
Administration and Planning	8.8	103.8	69.3	182.0
Investigations	1.0	6.3	2.7	10.0
Trading	110.6	531.0	377.4	1,019.0
Realisation of Assets	260.8	600.7	205.3	1,066.8
Creditors	6.1	210.9	396.5	613.4
Other Matters	10.2	12.0	4.7	26.8
<b>TOTAL HOURS</b>	<b>397.4</b>	<b>1,464.8</b>	<b>1,055.9</b>	<b>2,918.0</b>
<b>TOTAL COST £</b>	<b>277,419</b>	<b>576,119</b>	<b>216,323</b>	<b>1,069,862</b>
<b>AVERAGE HOURLY RATE £</b>	<b>698</b>	<b>393</b>	<b>205</b>	<b>367</b>

To date the Administrators have drawn £329,068 in relation to timecosts.

The direct expenses incurred by the Administrators and their staff in the period 5 January to 30 June 2009 are set out below:

	Total (£)
Accommodation	7,976.57
Courier	10.00
Insurance	1,600.00
Off street parking	63.99
On street parking	4.80
Postage	5.00
Stationery	47.23
Subsistence	1,852.09
Telephone calls	224.82
Travel - mileage	1,271.60
Travel	2,657.38
<b>TOTAL</b>	<b>15,713.48</b>

To date the Administrators have claimed £3,909 in relation to disbursements.

#### 5.1.8 Royal Doulton Overseas Holdings Limited

The Administrators' time costs for the period 5 January to 30 June 2009 are set out below:

	Partners	Managers	Assistants	TOTAL
	Hours	Hours	Hours	Hours
Administration and Planning	3.0	10.5	13.0	26.5
Investigations	0.5	1.0	5.2	6.7
Trading	-	-	-	-
Realisation of Assets	-	-	-	-
Creditors	-	-	3.3	3.3
Other Matters	-	-	-	-
<b>TOTAL HOURS</b>	<b>3.5</b>	<b>11.5</b>	<b>21.5</b>	<b>36.5</b>
<b>TOTAL COST £</b>	<b>2,730</b>	<b>4,276</b>	<b>4,532</b>	<b>11,538</b>
<b>AVERAGE HOURLY RATE £</b>	<b>780</b>	<b>373</b>	<b>211</b>	<b>317</b>

To date the Administrators have drawn £8,783 in relation to timecosts.

The direct expenses incurred by the Administrators and their staff in the period 5 January to 30 June 2009 are set out below:

	Total (£)
Insurance	1,600.00
<b>TOTAL</b>	<b>1,600.00</b>

To date the Administrators have claimed £400 in relation to disbursements.

#### 5.1.9 Stuart and Sons Limited

The Administrators' time costs for the period 5 January to 30 June 2009 are set out below:

	Partners	Managers	Assistants	TOTAL
	Hours	Hours	Hours	Hours
Administration and Planning	13.0	12.7	12.2	37.9
Investigations	2.5	1.0	5.2	8.7
Trading	-	40.3	8.1	48.4
Realisation of Assets	-	-	11.0	11.0
Creditors	10.0	17.8	3.0	30.8
Other Matters	-	-	-	-
<b>TOTAL HOURS</b>	<b>25.5</b>	<b>71.8</b>	<b>39.5</b>	<b>136.8</b>
<b>TOTAL COST £</b>	<b>17,582</b>	<b>21,877</b>	<b>7,301</b>	<b>46,760</b>
<b>AVERAGE HOURLY RATE £</b>	<b>689</b>	<b>305</b>	<b>185</b>	<b>342</b>

To date the Administrators have drawn £26,571 in relation to timecosts.

The direct expenses incurred by the Administrators and their staff in the period 5 January to 30 June 2009 are set out below:

	Total (£)
Insurance	1,600.00
On street parking	9.00
Travel - Mileage	58.00
<b>TOTAL</b>	<b>1,667.00</b>

To date the Administrators have claimed £467 in relation to disbursements.

#### 5.1.10 Statum Limited

The Administrators' time costs for the period 5 January to 30 June 2009 are set out below:

	Partners	Managers	Assistants	TOTAL
	Hours	Hours	Hours	Hours
Administration and Planning	3.0	11.9	11.8	26.7
Investigations	1.0	5.0	0.3	6.3
Trading	24.2	31.6	1.3	57.1
Realisation of Assets	35.9	120.7	0.7	157.3
Creditors	1.8	-	2.2	4.0
Other Matters	-	8.7	1.7	10.4
<b>TOTAL HOURS</b>	<b>65.9</b>	<b>177.9</b>	<b>18.1</b>	<b>261.9</b>
<b>TOTAL COST £</b>	<b>51,350</b>	<b>83,414</b>	<b>3,754</b>	<b>138,518</b>
<b>AVERAGE HOURLY RATE £</b>	<b>779</b>	<b>469</b>	<b>208</b>	<b>529</b>

To date the Administrators have drawn £9,364 in relation to timecosts.



The direct expenses incurred by the Administrators and their staff in the period 5 January to 30 June 2009 are set out below:

	Total (£)
Insurance	1,600.00
TOTAL	1,600.00

To date the Administrators have claimed £400 in relation to disbursements.

### **5.3 Other professional costs**

As previously advised, the Administrators instructed Linklaters LLP ("Linklaters") for advice on appropriate legal matters. Linklaters is a London firm of lawyers with the appropriate expertise and experience in dealing with complex administrations of this nature. Their fees are based upon their recorded time costs incurred at their prevailing charge out rates and have been reviewed by the Administrators' staff prior to being approved for payment.

Wyles Hardy and Co Limited ("Wyles Hardy"), a firm of chattel agents, was instructed by the Administrators to carry out a valuation of the Companies' plant, machinery and other chattel assets. Wyles Hardy was chosen in light of their expertise and experience in dealing with insolvency appointments of this nature. Their fees for valuation advice are based upon their recorded time costs incurred at their prevailing hourly charge out rates.

Lambert Smith Hampton LLP ("Lambert Smith Hampton"), a firm of commercial property consultants, was instructed by the Administrators to carry out a valuation of the Companies' commercial property. Lambert Smith Hampton was chosen in light of their expertise and experience in dealing with insolvency appointments of this nature. Their fees for valuation advice are based upon their recorded time costs incurred at their prevailing hourly charge out rates.

## **6. OTHER MATTERS AND INFORMATION TO ASSIST CREDITORS**

### **6.1 Investigations**

As required by legislation, reports on the Directors' conduct in the three years prior to the Administrators' appointment have been submitted to the Department for Business, Innovation & Skills.

The reports and their contents are confidential and cannot be disclosed to creditors.

### **6.2 Statement of Insolvency Practice 13 – Transactions with connected parties**

In accordance with the guidance given in Statement of Insolvency Practice Number 13, details of the Companies transactions with connected parties in the period are provided below:

The Companies entered into ordinary course intra group trading arrangements including those referred to below.

Country and connected party	Nature of relationship	
	Buy from	Sell to
Germany (Rosenthal)	✓	✓
Ireland (Waterford Crystal)	✓	✓
Indonesia (PT Douilton)	✓	✓
USA*		✓
Australia*		✓
Canada*		✓
Japan*		✓
Pan Asia*		✓

\*several entities operate in these jurisdictions

We have reviewed these transactions and are of the opinion that all identified connected party transactions were conducted on an arms-length basis and warrant no further investigation.

### 6.3 EC Regulations

As stated in the Administration Order in respect of the Company, Council Regulation (EU) No 1346/2000 applies and these are the main proceedings as defined in Article 3(1) of that regulation.

Joint Administrators  
A M Martin, N B Kahn, D L Z Wong and N J Dargan  
Deloitte LLP  
PO Box 810  
Athene Place  
66 Shoe Lane  
London  
EC4A 3WA

**JOSIAH WEDGWOOD & SONS LIMITED**  
**(IN ADMINISTRATION)**

**Company name:** Josiah Wedgwood & Sons Limited

**Previous names:** Precision Studios Limited

**Company number:** 613288

**Date of incorporation:** 21/10/1958

**Registered office:** Barlaston, Stoke-on-Trent, ST12 9ES

**Ordinary issued and called up share capital:**

Authorised Ordinary shares of £1 each - 60,000  
Issued - 60,000

**Shareholder(s):** Josiah Wedgwood & sons (Exports) Limited

**Directors:** Anthony Jones  
David Sculley  
Elizabeth Blakemore  
James Harding  
Moirá Gavin  
Peter Goulandris (Resigned 26/01/2009)  
Kevin McGoran (Resigned 08/01/2009)

**Company Secretary:** Mark Downie

**Bankers:** Barclays Bank  
AMB Amro Bank  
Nordea Bank Denmark A/S  
Den Norske bank ASA  
Bayerische Landesbank

**Auditors:** PricewaterhouseCoopers LLP

**JOSIAH WEDGWOOD & SONS (EXPORTS) LIMITED  
(IN ADMINISTRATION)**

**Company name:** Josiah Wedgwood & Sons (Exports) Limited

**Previous names:** J Abrahams & Sons (Hotel China) Limited

**Company number:** 240666

**Date of incorporation:** 24/05/1929

**Registered office:** Bariaston, Stoke-on-Trent, ST12 9ES

**Ordinary issued and called up share capital:**

Authorised Ordinary shares of £1.00 each - 500  
Issued - 499

**Shareholder(s):** Wedgwood limited - 497  
Moir Gavin /Wedgwood Limited - 1  
James Harding/Wedgwood Limited - 1

**Directors:** James Harding  
Moir Gavin

**Company Secretary:** Mark Downie

**Bankers:** Barclays Bank

**Auditors:** PricewaterhouseCoopers LLP

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**WATERFORD WEDGWOOD UK PLC**  
**(IN ADMINISTRATION)**

**Company name:** Waterford Wedgwood UK PLC

**Previous names:** Waterford Wedgwood Holdings Plc,  
Dayoffer Public Limited

**Company number:** 2058427

**Date of incorporation:** 31/03/1959

**Registered office:** Barlaston, Stoke-on-Trent, ST12 9ES

**Ordinary issued and called up share capital:**

**1. The Companys share capital is £5,055,000,001 divided into:**

220m Ordinary Shares of £0.25 each  
500,000m Income Shares of £0.000001 each  
500,000m Deferred Income Shares of £0.009999 each

**2. Issued** 181.6m Ordinary Shares of £0.25 each  
160,454m Income Shares of £0.000001 each  
5.4m Deferred Income Shares of £0.009999 each

**Directors:** James Harding  
Piers Wedgwood  
Peter Goulandris (Resigned 26/01/2009)  
Chryssanthie O'Reilly (Resigned 05/01/2009)  
Alan Francis Wedgwood (Resigned 09/01/2009)

**Company Secretary:** Mark Downie

**Bankers:** Bank of Ireland

**Auditors:** PricewaterhouseCoopers LLP

**WATERFORD WEDGWOOD RETAIL LIMITED**  
**(IN ADMINISTRATION)**

**Company name:** Waterford Wedgwood Retail Limited

**Previous names:** Wedgwood Marketing Ltd, Wedgwood Rooms

**Company number:** 624489

**Date of incorporation:** 31/03/1959

**Registered office:** Barlaston, Stoke-on-Trent, ST12 9ES

**Ordinary issued and called up share capital:**

Authorised Ordinary shares of £1.00 each - 100  
Issued - 100

**Shareholder(s):** Wedgwood limited - 98  
Moir Gavin /Wedgwood Limited - 1  
James Harding/Wedgwood Limited - 1

**Directors:** James Harding  
Moir Gavin  
Elizabeth Blakemore

**Company Secretary:** Mark Downie

**Bankers:** Barclays Bank

**Auditors:** PricewaterhouseCoopers LLP

**WEDGWOOD LIMITED**  
**(IN ADMINISTRATION)**

**Company name:** Wedgwood Limited

**Previous names:** Wedgwood Plc, Josiah Wedgwood & Sons Limited

**Company number:** 44052

**Date of incorporation:** 08/05/1895

**Registered office:** Barlaston, Stoke-on-Trent, ST12 9ES

**Ordinary issued and called up share capital:**

Authorised Ordinary shares of £0.25 each - 60.0m  
Issued 46.2m

**Shareholder(s):** Waterford Wedgwood UK Plc 46,195,050  
Moir Gavin /Waterford Wedgwood UK Plc - 1  
James Harding/Waterford Wedgwood UK Plc - 1

**Directors:** Elizabeth Blakemore  
James Harding  
Moir Gavin

**Company Secretary:** Mark Downie

**Bankers:** Barclays Bank

**Auditors:** PricewaterhouseCoopers LLP

**ROYAL DOULTON LIMITED**  
**(IN ADMINISTRATION)**

**Company name:** Royal Doulton Limited

**Previous names:** The Lawley Group Limited, Allied English Potteries Limited, Royal Doulton Tableware Limited, Royal Doulton Tableware (Holdings) Limited, Royal Doulton Limited, Royal Doulton Plc,

**Company number:** 452813

**Date of incorporation:** 20/04/1948

**Registered office:** Barlaston, Stoke-on-Trent, Staffordshire, ST12 9FA

**Ordinary issued and called up share capital:**

1.	Authorised Ordinary shares of £1 each	113.6m
	Allotted, called up and fully paid	55.4m
	Issued	83.1m
2.	Ordinary deferred shares of 0.99p	113.6m
	Issued	83.1m
3.	Authorised Ordinary shares of 0.01p	446.1m
	Issued	332.3m

**Shareholder(s):** Waterford Wedgwood UK Plc

**Directors:** Mr M Downie  
Mr M Parks  
Mrs M Gavin

**Company Secretary:** Mrs D J Bates

**Bankers:** HSBC

**Auditors:** PricewaterhouseCoopers LLP



**ROYAL DOULTON (UK) LIMITED  
(IN ADMINISTRATION)**

**Company name::** Royal Doulton (UK)Limited

**Previous names:** Booths Limited, Booths & Colcloughs Limited, Ridgway  
Adderley Booths and Colcloughs Limited, Ridgway  
Potteries Limited, Royal Doulton Tableware Limited, Royal  
Doulton (UK) Limited, Ridgway Potteries Limited, Royal  
Doulton Tableware Limited.

**Company number:** 58387

**Date of incorporation:** 26/07/1898

**Registered office:** Barlaston, Stoke-on-Trent, Staffordshire, ST12 9FA

**Ordinary issued and called up share capital:**

Authorised Ordinary shares of £1 each	43m
Allotted, called up and fully paid	33m

**Shareholder(s):** Royal Doulton Limited

**Directors:** Mrs E Blackmore  
Mrs D J Bates  
Mr M Downie  
Mr A Jones  
Mr D Fyfe  
Mr M Parks

**Company Secretary:** Mrs D J Bates

**Bankers:** HSBC

**Auditors:** PricewaterhouseCoopers LLP

**ROYAL DOULTON OVERSEAS HOLDINGS LIMITED  
(IN ADMINISTRATION)**

**Company name:** Royal Doulton Overseas Holdings Limited

**Previous names:** Shore & Coggins Limited

**Company number:** 245254

**Date of incorporation:** 22/01/1930

**Registered office:** Barlaston, Stoke-on-Trent, Staffordshire, ST12 9FA

**Ordinary issued and called up share capital:**

Authorised Ordinary shares of £1 each	23.0m
Allotted, called up and fully paid	21.3m

**Shareholder(s):** Royal Doulton Limited

**Directors:** Mr M Wilcox (Resigned 5/1/2009)  
Mrs D J Bates (Resigned 3/2/2009)

**Company Secretary:** Mrs D J Bates

**Bankers:** HSBC

**Auditors:** PricewaterhouseCoopers LLP

**STUART & SONS LIMITED**  
**(IN ADMINISTRATION)**

**Company name:** Stuart & Sons Limited

**Previous names:** n/a

**Company number:** 117548

**Date of incorporation:** 05/09/1911

**Registered office:** Barlaston, Stoke-on-Trent, ST12 9ES

**Ordinary issued and called up share capital:**

Authorised Ordinary shares of £1.00 each - 5,000,000  
Issued 471,333

**Shareholder(s):** Waterford Wedgwood Plc – 471,332  
William John Bradley – 1

**Directors:** Anthony Jones  
David Fyfe  
Elizabeth Blakemore  
Mark Downie  
Colin McGookin (Resigned 19/12/08)  
John Foley (Resigned 12/01/09)

**Company Secretary:** Sinead Gillen

**Bankers:** Barclays Bank

**Auditors:** PricewaterhouseCoopers LLP

**STATUM LIMITED**  
**(IN ADMINISTRATION)**

**Company name:** Statum Limited

**Previous names:** n/a

**Company number:** 343652

**Date of Incorporation:** 22/08/1938

**Registered office:** Barlaston, Stoke-on-Trent, ST12 9ES

**Ordinary issued and called up share capital:**

Authorised Ordinary shares of £1.00 each - 500,000  
Issued 50,000

**Shareholder(s):** Wedgwood limited - 49,998  
Moir Gavin /Wedgwood Limited - 1  
James Harding/Wedgwood Limited - 1

**Directors:** James Harding  
Moir Gavin  
Elizabeth Blakemore

**Company Secretary:** Mark Downie

**Bankers:** Barclays Bank  
Ulster Bank

**Auditors:** PricewaterhouseCoopers LLP

**RECEIPTS**

Sales	475,005.04		
Drawdowns	8,089,686.90		
Trading Loan Drawdown	1,836,463.50		
Book Debts	97,320.12		
Currency Conversion	7,895,884.36		
Freehold Land & Property	400,000.00		
Sundry refunds	1,139.50		
Foreign Exchange Gains	1,692.49		
Bank Interest Gross	9,163.85	217.13	1,708.17
Cash at Completion	1,550,632.87	1,611,420.97	757,384.00
Rates Refund	25,787.74		
Sundry Receipts	270.33		
Wages & Salaries	515,215.42		
VAT Payable	127,489.74		
Trade Receivables			2,592,753.00
Brands			2,000,000.00
Land & Buildings			796,000.00
Intercompany Receivables			123,172.47
Receivables			1,653,064.00
Plant & Machinery			604,000.00
Stock & Finished Goods			13,265,866.00
TSA Payments			1,657,473.17
Contribution to US Canada Funding			1,902,819.00
	<b>21,025,711.86</b>	<b>1,611,638.10</b>	<b>25,354,239.81</b>

**PAYMENTS**

Sales Refunds	19,340.30		
Purchases	693,548.94		
Import Duty	51,464.08		
Post Cut-Off Expenditure	2,899,502.17	89,739.82	12,233.00
Wages and Salaries	5,349,288.74		1,453,829.73
Death in Service Insurance	25,435.48		
Sales Agents Commission	28,008.35		
Cash Expenses	80,437.59		
Ransom Payments	551,594.98		
Intercompany Funding	987,619.21		
Indirect Labour	10,120.64		
Rents	301,506.57		
Rates	40,238.11		
Distribution & Storage	751,183.51		
Heat & Light	788,001.71		
Water			4,347.00
Travel	2,172.93		
Telephone	15,049.86		
Intercompany Transfer	1,000,006.83	571,688.32	2,249,850.33
Bank Charges	1,045.60	84.78	45.94
Licence Payments	73,007.78		
Lease/HIP Payments	16,252.68		
Hire of Equipment	23,515.22		
Repairs & Maintenance	56,833.23		
Sundry Expenses	3,896.24		
Sales Commission	26,440.62		
Vehicle Running Costs	133.36		
Advertising	461.82		
Stationery	41,771.51		
Postage	243.78		
Cash Collection	3,576.40		
Security	246,818.50		
Subcontractors	73,093.50		
IT Costs	54,285.48		
Cleaning	42,979.98		
Waterford Wedgwood USA	555,711.03		
ROT Settlements	160,751.67		
Marketing & Trade Shows	45,516.10		29,603.57
Trademarks & Patents	31,665.72		
Currency Conversion			8,937,313.89
Realisation Cost	2,250.00		
Administrators' Fees	1,446,524.00		
Administrators' Expenses	16,510.00		
Agents/Valuers Fees	39,675.57		
Legal Disbursements	56,771.29		
Legal Fees	1,389,360.74		
Storage Costs	108.32		
Statutory Advertising	4,891.86		
Insurance of Assets	31,621.89		
Bank Charges	8,756.49		
Statutory Reporting	33,057.32		
VAT Receivable	1,353,343.31		
EU VAT Receivable	817.31		6,276.73
Net Inter Company Loans	65,000.00		
Petty Cash Float	1,340.00		
VAT Receivable (Fixed Chg)	337.50		
Repayment of Loan			2,031,306.48
Schedule 12 Deduction			3,809,139.93
Distribution to Secured Lenders			5,511,000.00
	<b>19,500,881.82</b>	<b>661,522.90</b>	<b>24,044,946.60</b>
	<b>1,524,830.04</b>	<b>950,115.20</b>	<b>1,309,293.21</b>
	<b>21,025,711.86</b>	<b>1,611,638.10</b>	<b>25,354,239.81</b>

Balances in Hand

Josiah Wedgwood & Sons (Exports) Limited (In Administration)  
Receipts & Payments Account to 4 July 2008

Appendix 2  
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<b>RECEIPTS</b>	
Intercompany Transfer	58,378.60
Bank Interest Gross	3.20
	<u>58,381.80</u>
<b>PAYMENTS</b>	
Administrators' Fees	50,364.00
Administrators' Expenses	400.00
VAT Receivable	7,614.60
	<u>58,378.60</u>
Balances in Hand	<u>3.20</u>
	<u>58,381.80</u>

Receipts & Payments Account to 4 July 2008		
<b>RECEIPTS</b>		
Intercompany Transfer	421,698.32	
Equity Deal: Share Pledge		800,000.00
Cash at Bank		464,128.00
Funds Held on Account		343,500.00
	<u>421,698.32</u>	<u>1,607,628.00</u>
<b>PAYMENTS</b>		
Bank Charges	25.02	
Insurance of Assets	421,598.32	
Distribution to Secured Lender		1,264,128.00
	<u>421,623.34</u>	<u>1,264,128.00</u>
Balances in Hand	74.98	343,500.00
	<u>421,698.32</u>	<u>1,607,628.00</u>

**RECEIPTS**

Sales	9,251.84		
Drawdown from Funder	162,000.00		
Intercompany Transfer	831,674.99	100.00	60,727.00
Merchant Facilities	174,610.22		
Funds on Account (July Property Costs)	128,665.82		
Rent Refund	7,501.37		
Bank Interest Gross	174.98		
Rates Refund	631.62		
VAT Payable	1,384.78		
	<u>1,313,895.62</u>	<u>100.00</u>	<u>60,727.00</u>

**PAYMENTS**

Post Cut-Off Expenditure	49,560.53		
Sub Contractors	26,248.46		
Ransom Payments	60,321.51		
Rates	43,316.44		
Heat & Light	6,858.31		
Repairs & Maintenance	185.10		
Sundry Expenses	155.14		
Rents	318,117.47		
IT Costs	28,347.59		
Sale Refund	50.00		
Administrators' Fees	295,498.00		
Administrator's Expenses	11,423.00		
Legal Disbursements	5,396.82		
Legal Fees	141,783.44		
Rep of Ireland VAT	18,552.95		57,727.00
Bank Charges	225.60		
VAT Receivable	131,548.26		
	<u>1,137,588.62</u>	<u>-</u>	<u>57,727.00</u>
	<u>178,307.00</u>	<u>100.00</u>	<u>3,000.00</u>
Balances in Hand	<u>1,313,895.62</u>	<u>100.00</u>	<u>60,727.00</u>



**RECEIPTS**

Intercompany Transfer	1,514,927.54	100,000.00	
Bank Interest Gross	183.74	5.65	
Currency Conversion	18,473.00		
Brands			7,000,000.00
Receivables			187,125.00
Funds Held on Account			292,075.00
	<u>1,533,584.28</u>	<u>100,005.65</u>	<u>7,479,200.00</u>

**PAYMENTS**

Intercompany Transfer	286,946.12		
Administrators' Fees	190,698.00		
Administrators' Expenses	619.00		
Legal Disbursements	32,692.83	400.00	
Legal Fees	797,352.44	28,830.34	2,750.00
Insurance of Assets	10,868.11		
Bank Charges	33.00	42.11	12.21
VAT Receivable	97,335.05		
Overseas VAT		2,923.05	
Currency Conversion			21,104.42
Distribution to Secured Creditors			6,334,000.00
	<u>1,418,544.55</u>	<u>32,195.50</u>	<u>6,357,866.63</u>
	<u>117,039.73</u>	<u>67,810.15</u>	<u>1,121,333.37</u>
Balances In Hand	<u>1,533,584.28</u>	<u>100,005.65</u>	<u>7,479,200.00</u>

**RECEIPTS**

Rates Refund	1,017.45	
Book Debts	4,033.68	
Intercompany Transfer	443,057.09	
Receivables		488,773.00
Bank Interest Gross	14.59	
Funds Held on Account		55,000.00
	<u>448,122.81</u>	<u>543,773.00</u>

**PAYMENTS**

Administrators' Fees	206,071.00	
Administrators' Expenses	400.00	
Legal Disbursements	1,140.66	
Legal Fees	29,993.72	
Insurance of Assets	739.10	
VAT Receivable	35,639.97	
Distribution to Secured Creditors		116,000.00
	<u>273,984.45</u>	<u>116,000.00</u>
Balances in Hand	<u>174,138.36</u>	<u>427,773.00</u>
	<u>448,122.81</u>	<u>543,773.00</u>

**RECEIPTS**

Sales	710,063.42		
Rents		150,000.00	
Drawdowns	3,544,009.39		
Book Debts	893,900.92		
Intercompany Transfer	438,768.85		
Currency Transfer	1,104,082.13		12,252.29
Rates Repayment	8,259.79		
Bank Interest Gross	3,154.01	7.37	22.99
Cash at Completion	1,967,292.85	978.63	56,366.78
VAT Payable	106,342.75		
Brands			2,500,000.00
Trade Receivables			1,651,292.00
Plant & Machinery			1,000,000.00
Stock & Finished Goods			3,714,508.00
Receivables			8,549,325.00
	<b>8,775,874.11</b>	<b>150,986.00</b>	<b>17,483,767.08</b>

**PAYMENTS**

Purchases	225,407.49		
Post Cut-Off Expenditure	185,735.83	62,458.18	
Sub Contractors	378,875.53		
Direct Labour	542,317.31		
Rents	366,133.11		
Intercompany Funding	983,000.02		
Heat & Light	34,992.29		
Intercurrency Transfer			1,358,355.78
Telephone	1,318.11		
Distribution & Storage	15,699.69		
ROT Settlements	40,221.77		
Lease/HP Payments	8,611.43		
Hire of Equipment	5,445.95		
Repairs & Maintenance	33,928.01		
Sundry Expenses	463.39		
Sales Commission/Royalties	5,861.72		
Vehicle Running Costs	1,285.71		
Ransom Payments	100,000.00		
Waterford Wedgwood USA	950,078.53		
Frankfurt Show	8,051.75		2,284.51
Trademarks & Patents	10,261.66		
Security	522.00		
Rates	49,600.70		
Cash Collection	4,106.54		
Cash Expenses	1,980.62		
Water	1,099.69		
Loss on conversion	842.78		
Administrators' Fees	329,068.00		
Administrators' Expenses	3,909.00		
Legal Disbursements	47,955.56		
Legal Fees	1,171,730.60		
Insurance of Assets	26,334.52		
Bank Charges	612.80	44.35	17.70
VAT Receivable	348,065.81		
Overseas VAT			434.06
Distribution to Secured Lenders			15,000,000.00
	<b>5,879,317.80</b>	<b>62,503.51</b>	<b>16,361,092.05</b>
	<b>2,896,558.31</b>	<b>88,482.49</b>	<b>1,122,673.01</b>
Balances in Hand	<b>8,775,874.11</b>	<b>150,986.00</b>	<b>17,483,767.06</b>

Royal Doulton Overseas Limited (In Administration)  
Receipts & Payments Account to 4 July 2008

Appendix 2  
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**RECEIPTS**

Intercompany Transfer	10,560.45
Bank Interest Gross	0.58
	<u>10,561.03</u>

**PAYMENTS**

Administrators' Fees	8,783.00
Administrators' Expenses	400.00
VAT Receivable	1,377.45
	<u>10,560.45</u>
Balances in Hand	0.58
	<u>10,561.03</u>

Receipts & Payments Account to 4 July 2008		
<b>RECEIPTS</b>		
Sales	483.92	
Intercompany Transfer	56,092.70	
Bank Interest Gross	114.69	
Retained Land & Building		100,000.00
Cash at Completion	362,013.81	
	<u>418,705.12</u>	<u>100,000.00</u>
<b>PAYMENTS</b>		
Post Cut-Off Expenditure	8,223.10	
Rates	1,296.37	
Heat & Light	10,842.88	
Carriage	68.00	
Hire of Equipment	521.89	
Repairs & Maintenance	593.80	
Water	758.70	
ROT Settlements	455.58	
Waterford Crystal Management Cost	128,754.02	
Security	180.00	
Administrators' Fees	26,571.00	
Administrators' Expenses	487.00	
Legal Disbursements	101.20	
Legal Fees	2,587.50	
Bank Charges	15.00	
VAT Receivable	6,963.85	
	<u>188,379.87</u>	<u>-</u>
Balances In Hand	<u>230,325.25</u>	<u>100,000.00</u>
	<u>418,705.12</u>	<u>100,000.00</u>

Receipts and Payments Account (to 4 July 2008)			
<b>RECEIPTS</b>			
Intercompany Transfer	298,174.72		
Currency Conversion	8,301.87		
Intercompany Receivables		276,617.99	
Receivables		3,917,245.00	
Bank Interest Gross		4.99	
	<u>306,476.59</u>	<u>4,193,867.98</u>	
<b>PAYMENTS</b>			
Administrators' Fees	9,364.00		
Administrator's Expenses	400.00		
Legal Fees	239,772.53		
Legal Disbursements	9,745.84		
Insurance of Assets	5,923.52		
VAT Receivable	38,892.35		
Intercompany Transfer		135,424.76	
Currency Conversion		10,000.00	
Distribution to Secured Lender		3,917,245.00	
	<u>304,098.24</u>	<u>4,062,669.76</u>	
Balances in Hand	<u>2,378.35</u>	<u>131,198.22</u>	
	<u>306,476.59</u>	<u>4,193,867.98</u>	

(In Administration)		Partners	Joint Venture	Appointees	Appointees	Average Hourly Rate	Total Cost
<b>Administration and Planning</b>							
Cashiering and Statutory Filing	-	138.7	68,235	270.6	64,932	409.2	133,168
Case Supervision, Management and Closure	-	59.2	23,832	25.5	5,008	84.7	340
Initial Actions (e.g. Notification of Appointment, Securing Assets)	63.9	48,842	87,505	58.6	12,446	314.5	149,793
Liaison with Other Insolvency Practitioners	-	48.0	35,280	-	-	48.0	35,280
	<b>63.9</b>	<b>49,842</b>	<b>214,852</b>	<b>354.6</b>	<b>82,388</b>	<b>858.5</b>	<b>347,081</b>
<b>Investigations</b>							
Investigations	-	-	-	-	-	-	-
Reports on Directors' Conduct	5.0	3,881	11,364	20.8	3,857	49.1	19,102
	<b>5.0</b>	<b>3,881</b>	<b>11,364</b>	<b>20.8</b>	<b>3,857</b>	<b>49.1</b>	<b>19,102</b>
<b>Trading</b>							
Trading and Ceasing to Trade	231.0	180,142	1,317,611	855.5	155,489	4,355.8	1,693,241
	<b>231.0</b>	<b>180,142</b>	<b>1,317,611</b>	<b>855.5</b>	<b>155,489</b>	<b>4,355.8</b>	<b>1,693,241</b>
<b>Realisation of Assets</b>							
Book Debts	6.2	4,816	20,348	0.2	37	47.1	25,201
Other Assets (e.g. Stock)	6.9	5,391	17,003	1.5	308	51.2	22,702
Plant and Equipment, Fixtures and Fittings and Vehicles	1.0	776	-	0.2	37	1.2	813
Property - Freehold and Leasehold	-	-	9,109	10.0	1,866	29.4	10,975
Retention of Title	0.2	155	30,320	257.3	48,047	351.0	79,522
Sale of Business / Assets	343.7	267,737	221,834	12.6	2,323	837.2	491,894
Third Party Assets	12.5	9,673	11,049	2.5	342	37.1	21,064
	<b>370.5</b>	<b>288,549</b>	<b>309,863</b>	<b>284.3</b>	<b>53,960</b>	<b>1,354.1</b>	<b>652,172</b>
<b>Creditors</b>							
Employees	-	-	112.8	428.0	75,778	540.8	110,442
Preferential	-	-	1.0	-	-	1.0	330
Secured	12.6	9,808	24,100	16.3	2,602	82.4	36,510
Shareholders	4.1	3,220	441.8	157.1	31,911	603.0	222,537
Unsecured	<b>16.7</b>	<b>13,028</b>	<b>609.1</b>	<b>601.4</b>	<b>110,290</b>	<b>1,227.2</b>	<b>369,818</b>
<b>Other Matters Include:</b>							
Litigation	-	-	-	-	-	-	-
Pensions	-	-	14.5	-	-	14.5	6,192
Tax and VAT	0.2	107	52.3	5.6	956	58.1	26,207
Other	-	-	-	-	-	-	-
	<b>0.2</b>	<b>107</b>	<b>66.8</b>	<b>5.6</b>	<b>956</b>	<b>72.6</b>	<b>32,399</b>
<b>TOTAL HOURS &amp; COST</b>		<b>687.3</b>	<b>535,548</b>	<b>5,105.7</b>	<b>2,131,326</b>	<b>7,915.3</b>	<b>3,073,813</b>
<b>TOTAL FEES DRAWN TO DATE</b>		<b>1,446,524</b>					

**Josiah Wedgwood and Sons (Exports) Limited**  
(In Administration)

Time costs for the period 5 January 2009 - 30 June 2009

Appendix 3  
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	3.0	2,340	3.1	1,809	0.6	144		6.7	4,093	611
<b>Administration and Planning</b>										
Cashiering and Statutory Filing	-	-	9.0	2,835	0.7	188		9.7	3,103	320
Case Supervision, Management and Closure	-	-	12.4	4,092	-	-		12.4	4,092	330
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	-	-	-	-		-	-	-
Liaison with Other Insolvency Practitioners	3.0	2,340	24.5	8,836	1.3	312		28.8	11,288	382
<b>Investigations</b>										
Investigations	-	-	-	-	-	-		-	-	-
Reports on Directors' Conduct	0.5	390	6.2	1,415	3.2	768		9.9	2,573	261
	0.5	390	6.2	1,415	3.2	768		9.9	2,573	261
<b>Trading</b>										
Trading and Ceasing to Trade	-	-	348.0	147,730	-	-		348.0	147,730	425
	-	-	348.0	147,730	-	-		348.0	147,730	425
<b>Realisation of Assets</b>										
Book Debts	-	-	-	-	-	-		-	-	-
Other Assets (e.g. Stock)	-	-	-	-	-	-		-	-	-
Plant and Equipment, Fixtures and Fittings and Vehicles	-	-	-	-	-	-		-	-	-
Property - Freehold and Leasehold	-	-	-	-	-	-		-	-	-
Retention of Title	-	-	-	-	-	-		-	-	-
Sale of Business / Assets	-	-	34.0	20,910	-	-		34.0	20,910	615
Third Party Assets	-	-	-	-	-	-		-	-	-
	-	-	34.0	20,910	-	-		34.0	20,910	615
<b>Creditors</b>										
Employees	-	-	18.5	5,445	87.5	21,000		104.0	26,445	254
Preferential	-	-	-	-	-	-		-	-	-
Secured	-	-	3.6	574	-	-		3.6	574	159
Shareholders	-	-	-	-	-	-		-	-	-
Unsecured	-	-	7.0	2,310	-	-		7.0	2,310	330
	-	-	27.1	8,328	87.5	21,000		114.6	29,328	256
<b>Other Matters Include:</b>										
Litigation	-	-	-	-	-	-		-	-	-
Pensions	-	-	-	-	-	-		-	-	-
Tax and VAT	-	-	2.0	1,230	-	-		2.0	1,230	615
Other	-	-	-	-	-	-		-	-	-
	-	-	2.0	1,230	-	-		2.0	1,230	615
<b>TOTAL HOURS &amp; COST</b>	3.5	2,730	441.8	188,249	92.0	22,080		537.3	213,059	397

**TOTAL FEES DRAWN TO DATE**

50,364



Waterford Wedgwood UK Plc  
(In Administration)

Time costs for the period 5 January 2009 - 30 June 2009

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	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010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**Waterford Wedgwood Retail Limited**  
(In Administration)

Time costs for the period 5 January 2009 - 30 June 2009

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										Average Hourly Rate	
<b>Administration and Planning</b>											
Cashiering and Statutory Filing	-	-	12.8	6,197	16.4	3,918	29.2	10,115	346		
Case Supervision, Management and Closure	1.5	1,170	47.9	15,823	1.4	312	50.8	17,305	341		
Initial Actions (e.g. Notification of Appointment, Securing Assets)	3.4	2,852	79.8	35,739	32.0	5,881	115.2	44,272	384		
Liaison with Other Insolvency Practitioners	4.9	3,822	140.5	57,759	49.8	10,111	185.2	71,692	367		
<b>Investigations</b>											
Investigations	1.5	1,150	3.0	1,234	9.5	1,895	14.0	4,079	292		
Reports on Directors' Conduct	1.5	1,150	3.0	1,234	9.5	1,895	14.0	4,079	282		
<b>Trading</b>											
Trading and Ceasing to Trade	20.7	16,051	600.5	373,882	283.5	58,221	884.7	448,134	507		
	20.7	16,051	600.5	373,882	283.5	58,221	884.7	448,134	507		
<b>Realisation of Assets</b>											
Book Debts	2.0	1,560	12.0	5,400	15.0	3,075	29.0	10,035	346		
Other Assets (e.g. Stock)	-	-	-	-	-	-	-	-	-		
Plant and Equipment, Fixtures and Fittings and Vehicles	-	-	-	-	-	-	-	-	-		
Property - Freehold and Leasehold	3.0	2,340	4.0	1,680	15.0	3,075	22.0	7,095	323		
Retention of Title	-	-	-	-	1.0	208	1.0	208	208		
Sale of Business / Assets	25.0	19,500	69.7	32,180	32.3	5,911	127.0	57,591	453		
Third Party Assets	-	-	-	-	-	-	-	-	-		
	30.0	23,400	85.7	38,260	83.3	12,269	179.0	74,929	419		
<b>Creditors</b>											
Employees	-	-	7.8	2,508	-	-	7.8	2,508	322		
Preferential	-	-	-	-	-	-	-	-	-		
Secured	-	-	5.0	2,300	11.0	1,755	16.0	4,055	253		
Shareholders	-	-	-	-	-	-	-	-	-		
Unsecured	0.5	390	11.8	4,083	1.0	160	13.3	4,813	347		
	0.5	390	24.6	8,871	12.0	1,915	37.1	11,175	301		
<b>Other Matters Include:</b>											
Litigation	-	-	-	-	-	-	-	-	-		
Pensions	-	-	-	-	0.2	32	0.2	32	160		
Tax and VAT	-	-	26.0	8,560	42.0	8,610	68.0	17,190	253		
Other	-	-	-	-	-	-	-	-	-		
	-	-	26.0	8,560	42.2	8,642	68.2	17,222	253		
<b>TOTAL HOURS &amp; COST</b>											
	57.6	44,813	880.3	489,565	440.3	92,853	1,378.2	827,231	455		

**TOTAL FEES DRAWN TO DATE**

**295,498**

WedgeWood Limited  
(In Administration)

Time costs for the period 5 January 2009 - 30 June 2009

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	1.0	780	7.1	3,240	11.1	2,684	19.2	6,884	348
Administration and Planning	-	-	11.9	4,132	1.0	213	12.9	4,345	338
Cashiering and Statutory Filing	-	-	-	-	-	-	-	-	-
Case Supervision, Management and Closure	-	-	-	-	-	-	-	-	-
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	-	-	-	-	-	-	-
Liaison with Other Insolvency Practitioners	1.0	780	18.0	7,372	12.1	2,878	32.1	11,028	344
Investigations	-	-	-	-	-	-	-	-	-
Reports on Directors' Conduct	1.0	780	4.1	1,559	8.1	776	11.2	3,114	278
Trading	-	-	-	-	-	-	-	-	-
Trading and Ceasing to Trade	-	-	-	-	5.0	804	5.0	804	122
Realisation of Assets	-	-	-	-	-	-	-	-	-
Book Debts	4.4	3,413	9.7	3,884	-	-	14.1	7,397	525
Other Assets (e.g. Stock)	-	-	-	-	-	-	-	-	-
Plant and Equipment, Fixtures and Fittings and Vehicles	-	-	-	-	-	-	-	-	-
Property - Freehold and Leasehold	-	-	-	-	-	-	-	-	-
Retention of Title	60.0	48,588	419.5	167,938	3.2	656	482.8	215,158	446
Sale of Business / Assets	0.4	337	-	-	-	-	0.4	337	780
Third Party Assets	84.9	50,318	439.2	171,921	3.2	656	497.3	222,892	448
Creditors	-	-	-	-	-	-	-	-	-
Employees	2.8	2,310	18.2	5,983	-	-	21.0	8,273	394
Preferential	-	-	-	-	-	-	-	-	-
Secured	2.1	1,628	-	-	-	-	2.1	1,628	780
Shareholders	-	-	-	-	-	-	-	-	-
Unsecured	0.7	558	-	-	1.1	182	1.9	741	398
Other Matters Include:	5.6	4,497	18.2	5,983	1.1	182	25.0	10,642	426
Litigation	-	-	-	-	-	-	-	-	-
Pensions	-	-	-	-	-	-	-	-	-
Tax and VAT	0.1	37	18.4	9,543	1.9	328	20.4	9,908	486
Other	-	-	-	-	1.2	309	1.2	309	265
TOTAL HOURS & COST	72.5	56,409	488.9	190,358	30.6	5,731	592.1	256,488	437

TOTAL FEES DRAWN TO DATE

190,698

## Time costs for the period 5 January 2009 - 30 June 2009

206,071**TOTAL FEES DRAWN TO DATE**

329,068**TOTAL FEES DRAWN TO DATE**

**Royal Doulton Overseas Holdings Limited**  
(In Administration)

Time costs for the period 5 January 2009 - 30 June 2009

Appendix 3  
Page 8 of 10

	3.0	2,340	2.6	1,339	11.1	2,684	16.7	6,363	381
<b>Administration and Planning</b>	-	-	-	-	-	-	-	-	-
Cashiering and Statutory Filing	-	-	-	-	-	-	-	-	-
Case Supervision, Management and Closure	-	-	-	-	-	-	-	-	-
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	-	-	-	-	-	-	-
Liaison with Other Insolvency Practitioners	-	-	-	-	-	-	-	-	-
	3.0	2,340	10.5	3,962	13.0	3,124	28.5	9,426	356
<b>Investigations</b>	-	-	-	-	-	-	-	-	-
Investigations	-	-	-	-	-	-	-	-	-
Reports on Directors' Conduct	0.5	390	1.0	314	5.2	882	6.7	1,585	238
	0.5	390	1.0	314	5.2	882	6.7	1,585	238
<b>Trading</b>	-	-	-	-	-	-	-	-	-
Trading and Ceasing to Trade	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Realisation of Assets</b>	-	-	-	-	-	-	-	-	-
Book Debts	-	-	-	-	-	-	-	-	-
Other Assets (e.g. Stock)	-	-	-	-	-	-	-	-	-
Plant and Equipment, Fixtures and Fittings and Vehicles	-	-	-	-	-	-	-	-	-
Property - Freehold and Leasehold	-	-	-	-	-	-	-	-	-
Retention of Title	-	-	-	-	-	-	-	-	-
Sale of Business / Assets	-	-	-	-	-	-	-	-	-
Third Party Assets	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Creditors</b>	-	-	-	-	-	-	-	-	-
Employees	-	-	-	-	-	-	-	-	-
Preferential	-	-	-	-	-	-	-	-	-
Secured	-	-	-	-	2.3	367	2.3	367	160
Shareholders	-	-	-	-	-	-	-	-	-
Unsecured	-	-	-	-	1.0	160	1.0	160	160
	-	-	-	-	3.3	526	3.3	526	160
<b>Other Matters Include:</b>	-	-	-	-	-	-	-	-	-
Litigation	-	-	-	-	-	-	-	-	-
Pensions	-	-	-	-	-	-	-	-	-
Tax and VAT	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>TOTAL HOURS &amp; COST</b>	3.5	2,730	11.5	4,276	21.5	4,532	38.5	11,538	317

**TOTAL FEES DRAWN TO DATE**

**6,783**



Statum Limited  
(In Administration)

Time costs for the period 5 January 2009 - 30 June 2009

Appendix 3  
Page 10 of 10

	3.0	2,340	10.2	4,182	10.5	2,520		23.8	9,043	381
<b>Administration and Planning</b>										
Cashiering and Statutory Filing	-	-	1.7	698	1.3	291		3.0	990	334
Case Supervision, Management and Closure	-	-	-	-	-	-		-	-	-
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	-	-	-	-		-	-	-
Liaison with Other Insolvency Practitioners	-	-	-	-	-	-		-	-	-
	<b>3.0</b>	<b>2,340</b>	<b>11.9</b>	<b>4,880</b>	<b>11.8</b>	<b>2,812</b>		<b>26.7</b>	<b>10,032</b>	<b>375</b>
<b>Investigations</b>										
Investigations	-	-	-	-	-	-		-	-	-
Reports on Directors' Conduct	1.0	780	5.0	2,377	0.3	49		6.3	3,207	506
	1.0	780	5.0	2,377	0.3	49		6.3	3,207	506
<b>Trading</b>										
Trading and Ceasing to Trade	-	-	-	-	-	-		-	-	-
	24.2	18,814	31.6	13,356	1.3	44		57.1	32,214	564
	24.2	18,814	31.6	13,356	1.3	44		57.1	32,214	564
<b>Realisation of Assets</b>										
Book Debts	-	-	-	-	-	-		-	-	-
Other Assets (e.g. Stock)	1.3	1,010	5.3	2,172	-	-		6.6	3,182	483
Plant and Equipment, Fixtures and Fittings and Vehicles	-	-	-	-	-	-		-	-	-
Property - Freehold and Leasehold	-	-	-	-	-	-		-	-	-
Retention of Title	-	-	-	-	-	-		-	-	-
Sale of Business / Assets	34.4	26,852	115.4	56,437	0.7	148		150.5	83,437	554
Third Party Assets	0.2	184	-	-	-	-		0.2	184	780
	<b>35.9</b>	<b>28,046</b>	<b>120.7</b>	<b>58,609</b>	<b>0.7</b>	<b>148</b>		<b>157.3</b>	<b>86,802</b>	<b>552</b>
<b>Creditors</b>										
Employees	-	-	-	-	-	-		-	-	-
Preferential	-	-	-	-	-	-		-	-	-
Secured	1.1	888	-	-	2.1	340		3.3	1,228	375
Shareholders	-	-	-	-	-	-		-	-	-
Unsecured	0.6	482	-	-	0.1	13		0.7	494	710
	1.7	1,370	-	-	2.2	353		4.0	1,722	434
<b>Other Matters Include:</b>										
Litigation	-	-	-	-	-	-		-	-	-
Pensions	-	-	-	-	-	-		-	-	-
Tax and VAT	-	-	8.7	4,193	1.1	179		9.7	4,372	450
Other	-	-	-	-	0.6	168		0.6	168	265
	-	-	8.7	4,193	1.7	347		10.4	4,541	439
<b>TOTAL HOURS &amp; COST</b>	<b>65.8</b>	<b>51,350</b>	<b>177.9</b>	<b>83,414</b>	<b>18.1</b>	<b>3,754</b>		<b>261.9</b>	<b>138,518</b>	<b>529</b>

TOTAL FEES DRAWN TO DATE

9,364



## Proof of Debt

<b>Josiah Wedgwood and Sons Limited</b>	
Date of administration: 5 January 2009	
1	Name of creditor (If a company please also give company registration number).
2	Address of creditor for correspondence.
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation. £
4	Details of any documents by reference to which the debt can be substantiated. (Note: There is no need to attach them now but the liquidator may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting).
5	If amount in 3 above includes outstanding uncapitalised interest please state amount. £
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form).
7	Particulars of any security held, the value of the security, and the date it was given.
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.
9	Signature of creditor or person authorised to act on his behalf  _____
	Name in BLOCK LETTERS  _____
	Position with or in relation to creditor  _____
	Address of person signing (if different from 2 above)  _____
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Administrator	Administrator

## Proof of Debt

**Josiah Wedgwood and Sons (Exports) Limited**

Date of administration: 5 January 2009

1	Name of creditor (If a company please also give company registration number).	
2	Address of creditor for correspondence.	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation.	£
4	Details of any documents by reference to which the debt can be substantiated. (Note: There is no need to attach them now but the liquidator may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting).	
5	If amount in 3 above includes outstanding uncapitalised interest please state amount.	£
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form).	
7	Particulars of any security held, the value of the security, and the date it was given.	
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.	
9	Signature of creditor or person authorised to act on his behalf  _____	
	Name in BLOCK LETTERS  _____	
	Position with or in relation to creditor  _____	
	Address of person signing (if different from 2 above)  _____	
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Administrator		Administrator

## Proof of Debt

<b>Waterford Wedgwood UK Plc</b>	
Date of administration: 5 January 2009	
1	Name of creditor (If a company please also give company registration number).
2	Address of creditor for correspondence.
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation. £
4	Details of any documents by reference to which the debt can be substantiated. (Note: There is no need to attach them now but the liquidator may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting).
5	If amount in 3 above includes outstanding uncapitalised interest please state amount. £
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form).
7	Particulars of any security held, the value of the security, and the date it was given.
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.
9	Signature of creditor or person authorised to act on his behalf  _____
	Name in BLOCK LETTERS  _____
	Position with or in relation to creditor  _____
	Address of person signing (if different from 2 above)  _____
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Administrator	Administrator

## Proof of Debt

**Waterford Wedgwood Retail Limited**

Date of administration: 5 January 2009

1	Name of creditor (If a company please also give company registration number).	
2	Address of creditor for correspondence.	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation.	£
4	Details of any documents by reference to which the debt can be substantiated. (Note: There is no need to attach them now but the liquidator may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting).	
5	If amount in 3 above includes outstanding uncapitalised interest please state amount.	£
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form).	
7	Particulars of any security held, the value of the security, and the date it was given.	
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.	
9	Signature of creditor or person authorised to act on his behalf  _____	
	Name in BLOCK LETTERS  _____	
	Position with or in relation to creditor  _____ Address of person signing (if different from 2 above)  _____	
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Administrator		Administrator

## Proof of Debt

<b>Wedgwood Limited</b>	
Date of administration: 5 January 2009	
1	Name of creditor (If a company please also give company registration number).
2	Address of creditor for correspondence.
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation. £
4	Details of any documents by reference to which the debt can be substantiated. (Note: There is no need to attach them now but the liquidator may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting).
5	If amount in 3 above includes outstanding uncapitalised interest please state amount. £
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form).
7	Particulars of any security held, the value of the security, and the date it was given.
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.
9	Signature of creditor or person authorised to act on his behalf  _____
	Name in BLOCK LETTERS  _____
	Position with or in relation to creditor  _____
	Address of person signing (if different from 2 above)  _____
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Administrator	Administrator

## Proof of Debt

<b>Royal Doulton Limited</b>	
Date of administration: 5 January 2009	
1	Name of creditor (If a company please also give company registration number).
2	Address of creditor for correspondence.
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation. £
4	Details of any documents by reference to which the debt can be substantiated. (Note: There is no need to attach them now but the liquidator may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting).
5	If amount in 3 above includes outstanding uncapitalised interest please state amount. £
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form).
7	Particulars of any security held, the value of the security, and the date it was given.
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.
9	Signature of creditor or person authorised to act on his behalf  _____
	Name in BLOCK LETTERS  _____
	Position with or in relation to creditor  _____ Address of person signing (if different from 2 above)  _____
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Administrator	Administrator

## Proof of Debt

<b>Royal Doulton (UK) Limited</b>	
Date of administration: 5 January 2009	
1	Name of creditor (If a company please also give company registration number).
2	Address of creditor for correspondence.
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation. £
4	Details of any documents by reference to which the debt can be substantiated. (Note: There is no need to attach them now but the liquidator may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting).
5	If amount in 3 above includes outstanding uncapitalised interest please state amount. £
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form).
7	Particulars of any security held, the value of the security, and the date it was given.
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.
9	Signature of creditor or person authorised to act on his behalf  _____
	Name in BLOCK LETTERS  _____
	Position with or in relation to creditor  _____
	Address of person signing (if different from 2 above)  _____
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Administrator	Administrator

## Proof of Debt

<b>Royal Doulton Overseas Holdings Limited</b>	
Date of administration: 5 January 2009	
1	Name of creditor (If a company please also give company registration number).
2	Address of creditor for correspondence.
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation. £
4	Details of any documents by reference to which the debt can be substantiated. (Note: There is no need to attach them now but the liquidator may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting).
5	If amount in 3 above includes outstanding uncapitalised interest please state amount. £
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form).
7	Particulars of any security held, the value of the security, and the date it was given.
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.
9	Signature of creditor or person authorised to act on his behalf  _____
	Name in BLOCK LETTERS  _____
	Position with or in relation to creditor  _____  Address of person signing (if different from 2 above)  _____
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Administrator	Administrator



## Proof of Debt

<b>Stuart and Sons Limited</b>	
Date of administration: 5 January 2009	
1	Name of creditor (If a company please also give company registration number).
2	Address of creditor for correspondence.
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation. £
4	Details of any documents by reference to which the debt can be substantiated. (Note: There is no need to attach them now but the liquidator may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting).
5	If amount in 3 above includes outstanding uncapitalised interest please state amount. £
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form).
7	Particulars of any security held, the value of the security, and the date it was given.
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.
9	Signature of creditor or person authorised to act on his behalf  _____
	Name in BLOCK LETTERS  _____
	Position with or in relation to creditor  _____
	Address of person signing (if different from 2 above)  _____
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Administrator	Administrator

## Proof of Debt

<b>Statum Limited</b>	
Date of administration: 5 January 2009	
1	Name of creditor (If a company please also give company registration number).
2	Address of creditor for correspondence.
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation. £
4	Details of any documents by reference to which the debt can be substantiated. (Note: There is no need to attach them now but the liquidator may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting).
5	If amount in 3 above includes outstanding uncapitalised interest please state amount. £
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form).
7	Particulars of any security held, the value of the security, and the date it was given.
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.
9	Signature of creditor or person authorised to act on his behalf  _____
	Name in BLOCK LETTERS  _____
	Position with or in relation to creditor  _____  Address of person signing (if different from 2 above)  _____
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Administrator	Administrator

**Heading required by Article 42(1) of Council Regulation (EC) No 1346/2000 of 29.5.2000, OJ L 160, p12**

**( EC Regulation on Insolvency Proceedings 2000)**

**« Convocatoria para la presentación de créditos. Plazos aplicables ».**

**» Opfordring til anmeldelse af fordringer. Vær opmærksom på fristerne «**

**„ Aufforderung zur Anmeldung einer Forderung. Etwaige Fristen beachten! ”**

**« Προ´ σκληση για αναγγελι´ α απαιτη´ σεως. Προσοχη´ στις προθεσμίες »**

**‘ Invitation to lodge a claim. Time limits to be observed ‘**

**« Invitation à produire une créance. Délais à respecter »**

**« Invito all’insinuazione di un credito. Termine da osservare »**

**„ Oproep tot indiening van schuldvorderingen. In acht te nemen termijn ”**

**« Aviso de reclamação de créditos. Prazos legais a observar »**

**" Kehotus saatavan ilmoittamiseen. Noudatettavat määräajat "**

**" Anmodan att anmäla fordran. Tidsfrister att iaktta "**

**Pozvání až k bydlit jeden činit si nárok na něco. Čas hranice až k být konat**

**Zaproszenie do wniesienia wniosku o odszkodowanie. Termin wniesienia wniosku jest obarczony obostrzeniami.**

**Invitáció követelés benyújtására. Idő határok betartandók.**

**vabilo v spraviti v zapor a trditi. čas višek v obstati držati se postav**

**Приглашение к подаче иска. Соблюдайте установленные сроки.**

**Pasiūlymas paduoti skunda. Reikia atsižvelgti į terminus.**

**Stedina biex taghmel talba. It-termini taz-zmien ghandhom jigu mharsa.**

**Uzaicinājums prasības pieteikšanai. Prasības pieteikšanas laiks stingri ierobežots.**

**Palve esitada nõue. Palun jälgige aja piiranguid.**

**Покана за предявяване на иск. Да бъде направена в обявления срок**

**Invitația de a prezenta pretenția în limite de timp agreeate.**