

Liquidator's Progress Report

S.192

Pursuant to Sections 92A and 104A and 192
of the Insolvency Act 1986

To the Registrar of Companies

Company Number

02058427

Name of Company

Waterford Wedgwood U K Plc

/s/ We

Neville Barry Kahn, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

Dominic Lee Zoong Wong, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

the liquidator(s) of the company attach a copy of my/our Progress Report
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 09/05/2013 to 08/05/2014

Signed

Date

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref WATE07L/MXH/CLB/CPB

SATURDAY



A3BHQQT

A16

05/07/2014

#83

COMPANIES HOUSE

**Josiah Wedgwood & Sons Limited ("JWS")
Waterford Wedgwood UK PLC ("WWUK")
Statum Limited ("Statum")
Waterford Wedgwood Retail Limited ("WWRET")
Royal Doulton Limited ("RD LTD")
Royal Doulton (UK) Limited ("RDUK")
Stuart & Sons Limited ("S&S")
Wedgwood Limited ("W LTD")
(ALL IN LIQUIDATION)
("the Companies")**

**ANNUAL PROGRESS REPORT TO CREDITORS PURSUANT TO RULE 4.49B AND 4.49C
OF THE INSOLVENCY RULES 1986 (AS AMENDED) FOR THE PERIOD TO 8 MAY 2014**

4 July 2014

**This report has been prepared for the sole purpose of updating the creditors for information purposes.
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 updating them for information purposes, or by
any other person for any purpose whatsoever**

**N B Kahn and D L Z Wong were appointed Joint Liquidators of JWS, WWUK, WWRET, RD LTD, RDUK and
Statum on 10 May 2011 and were appointed Joint Liquidators of S&S and W LTD on 11 May 2011**

**All licensed Insolvency Practitioners of Deloitte LLP are licensed in the UK to act as Insolvency
Practitioners**

**N B Kahn and D L Z Wong
Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA**

**Tel 0207 936 3000
Fax 0207 007 3442**

CONTENTS	Page
1 INTRODUCTION	1
2 LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNTS	2
3 DISTRIBUTIONS TO CREDITORS	3
4. OTHER MATTERS AND INFORMATION TO ASSIST CREDITORS	5
5. LIQUIDATORS' REMUNERATION AND EXPENSES	6

APPENDICES

- 1 Statutory information**
- 2. Liquidators' receipts and payments account for the period from 9 May 2013 to 8 May 2014 per Company and the cumulative period from 10 May 2011 to 8 May 2014 for JWS, WWUK, Statum, RD LTD and RDUK, and the cumulative period from 11 May 2011 to 8 May 2014 for S&S and W LTD.**
- 3. Liquidators' time costs for the period 9 May 2013 to 8 May 2014 per Company and the cumulative period from 10 May 2011 to 8 May 2014 for JWS, WWUK, Statum, RD LTD and RDUK, and the cumulative period from 11 May 2011 to 8 May 2014 for S&S and W LTD**
- 4. Proof of Debt – Forms 4 25**

ABBREVIATIONS

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

"Act"	Insolvency Act 1986 (as amended)
"c "	Approximately
"Deloitte"	Deloitte LLP
"JWS"	Josiah Wedgwood & Sons Limited (in Liquidation)
"m"	Million
"Momentum"	Momentum Energy Limited
"PPF"	Pension Protection Fund
"RD LTD"	Royal Doulton Limited (in Liquidation)
"RDUK"	Royal Doulton (UK) Limited (in Liquidation)
"SIP7 (E&W)"	Statement of Insolvency Practice 7 (England & Wales)
"S&S"	Stuart & Sons Limited (in Liquidation)
"Statum"	Statum Limited (in Liquidation)
"the Companies" (and each a "Company")	Josiah Wedgwood & Sons Limited, Waterford Wedgwood UK PLC, Waterford Wedgwood Retail Limited, Wedgwood Limited, Royal Doulton Limited, Royal Doulton (UK) Limited, Stuart & Sons Limited and Statum Limited (all in Liquidation)
"the Joint Liquidators"	Neville Barry Kahn and Dominic Lee Zoong Wong of Deloitte LLP
"the Lenders"	Syndicate of Tranche A and Tranche B senior debt, co-ordinated by Bank of America NA as agent of the members of the syndicate
"the Rules"	Insolvency Rules 1986 (as amended)
"W LTD"	Wedgwood Limited (in Liquidation)
"WWRET"	Waterford Wedgwood Retail Limited (in Liquidation)
"WWUK"	Waterford Wedgwood UK PLC (in Liquidation)

1. INTRODUCTION

1.1 Introduction

This report has been prepared in accordance with Rule 4 49B and Rule 4 49C of the Rules to provide creditors with an update on the progress of the liquidations of the Companies since our last report to creditors for the period to 8 May 2013

Given the information previously provided to creditors in our earlier reports to creditors, we have not included detailed background information in respect of the Companies and have focused on progress of the liquidations subsequent to those reports

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

1 2 Details of the appointment of the Liquidators

Angus Matthew Martin, Neville Barry Kahn and Dominic Lee Zoong Wong of Deloitte were appointed Joint Liquidators of the Companies following cessation of the administrations of JWS, WWUK, WWRET, RD LTD, RDUK and Statum on 10 May 2011 and of S&S and W LTD on 11 May 2011

Pursuant to Rule 4 120 of the Rules an application was made to Court to remove Angus Matthew Martin as Joint Liquidator of the Companies following his retirement from Deloitte on 8 May 2013 Neville Barry Kahn and Dominic Lee Zoong Wong will continue in their capacity as Joint Liquidators

For the purposes of section 231 of the Act the Liquidators confirm that they are authorised to carry out all functions, duties and powers by either of them jointly and severally

1 3 Electronic communication with creditors

In an effort to reduce the costs of the liquidations, all communications with creditors, including updates and progress reports, have been posted onto a website, which has been set up specifically for this purpose The web address is www.deloitte.co.uk/waterfordwedgwood

A letter will be issued to all creditors each time the website is updated with a statutory notice or report All creditors' statutory notices will be retained on the website for at least 3 months after being uploaded to the site

2 LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNTS

2.1 Introduction

Attached at Appendix 2 are abstract Sterling and Euro (where applicable) receipts and payments accounts covering the 12 month period since the date of our last report to creditors issued on 8 May 2013 together with a summary for the period of our appointment

In this section, we have summarised the main asset realisations during the 12 month period together with details of costs incurred but as yet remain unpaid

2.2 Asset realisations

During the period, the main assets realisations are bank interest, further details of which can be found at Appendix 2

The other assets realisations in the period are book debts received by RDUK totalling £10,029 86, and £4,494 94 received by Statum from a pre-appointment company bank account

2.3 Payments

During the period of this report payments in respect of printing and postage costs of £2,179 61 have been paid from JWS

Legal fees of £11,654 22 and £10,338 50 have been paid from WWUK and RDUK respectively

Additionally, it has been brought to our attention that we omitted to disclose the sterling receipts and payments account for RD LTD in our last report to creditors and therefore we have included it in this report for completeness. During that time an intercompany loan of £116,737 was repaid to JWS accordingly

2.4 Estimated future realisations

There are no further assets that we expect to realise, other than ongoing VAT refunds

3. DISTRIBUTIONS TO CREDITORS

3.1 Secured creditors

As reported 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.

The Administrators distributed c €35.1m to the Lenders from the proceeds of the sale of the Companies' assets during the administrations. During the liquidations the Joint Liquidators have distributed a further c €4.2m as detailed in the attached euro and dollar receipts and payments account at Appendix 2. No further distributions have been made in the period of this report.

The Liquidators do not envisage that there will be any further distributions to the Lenders.

3.2 Preferential creditors

As detailed in the previous report to creditors, preferential creditors of JWS totalling £330,658 and RDUK totalling £19,753 have now been paid in full. There are no preferential creditors in the other Companies.

3.3 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,
- Plus, 20% of net property in excess of £10,000
- Subject to a maximum of £600,000

As detailed in the previous report to creditors it is still envisaged that there will be the maximum prescribed part of £600,000 available to the unsecured creditors of JWS, RDUK, Statum and WWRET.

There will also be a small prescribed part available in the other Companies, the quantum will be dependent on the intercompany distributions received from those Companies with the maximum prescribed part.

3.4 Unsecured creditors

The Liquidators 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.

3 5 Claims process

The unsecured creditor claims are in the process of being adjudicated and a Notice of Intended Dividend has been sent to all known creditors who have not proved their debt or submitted sufficient supporting evidence. The final date for proving is 26 August 2014.

If you have received a Notice of Intended Dividend and wish to submit a claim in the liquidation you must complete and return a Proof of Debt form with supporting documentation to this office marked for the attention of Carly Barrington by 26 August 2014.

If you have not received a Notice of Intended Dividend and have already submitted a claim in the liquidation then your claim has been received and is being adjudicated so no further action is required by you at this time.

If you have not received a Notice of Intended Dividend but have not yet lodged a claim in the liquidation and believe that you have a valid claim then you must complete and return a Proof of Debt form with supporting documentation to this office marked for the attention of Carly Barrington by 26 August 2014.

A Proof of Debt form (Form 4 25) can be found at Appendix 4 of this report or on the liquidation website www.deloitte.co.uk/waterfordwedgwood

Please note. If you have lodged a claim in the preceding administration you do not need to resubmit your claim.

4. OTHER MATTERS AND INFORMATION TO ASSIST CREDITORS

4.1 Investigations

As part of the Liquidators' statutory duties, an investigation into the conduct of the Companies' Directors was completed

In this regard, a confidential report was submitted to The Insolvency Service on 8 November 2011

4.2 Transactions with connected parties

Please see the previous reports to creditors for further details of transactions with connected parties

4.3 EC Regulations

Council Regulation (EC) No 1346/2000 applies and these are the main proceedings as defined in Article 3(1) of that regulation

5. LIQUIDATORS' REMUNERATION AND EXPENSES

5.1 Liquidators' Remuneration

5.1.1 Fixing the Remuneration

As detailed in the last report to creditors the basis of the Joint Liquidators' remuneration for RD LTD, RDUK, S&S, WWUK and W LTD were fixed on a time cost basis at meetings of creditors held on 20 June 2011

The basis of the Joint Liquidators' remuneration in respect of Statum and WWRET was not fixed at the meetings of creditors held on 20 June 2011 as the meetings were inquorate. A further meeting of creditors of Statum and WWRET was held on 30 August 2012 and the Joint Liquidators' remuneration was fixed on a time costs basis

In addition, a meeting of creditors was held on 30 July 2012 in respect of JWS, the basis of the Joint Liquidators' remuneration was fixed by creditors as follows

- That the Joint Liquidators' remuneration be fixed by reference to the time properly given by the Joint Liquidators and their staff in attending to matters arising in the Liquidation, calculated at the prevailing standard hourly charge out rates used by Deloitte LLP at the time when the work is performed, subject to the charge-out rates not exceeding those outlined in the agreed Deloitte/PPF rates when dealing with the prescribed part. And that the Joint Liquidators be authorised to draw their remuneration, plus VAT from the Liquidation estate, together with disbursements incurred which relate specifically to the case
- That the Joint Liquidators' disbursements for mileage be fixed by reference to mileage properly incurred by the Joint Liquidators and their staff in attending to matters arising in the Liquidation, calculated at the prevailing standard rate of up to 45p used by Deloitte LLP at the time when the mileage is incurred. And that the Joint Liquidators be authorised to draw their disbursements for mileage from the Liquidation estate

5.1.2 Remuneration

During the whole period of the liquidations, the Liquidators have incurred time costs and drawn total remuneration as follows

Company	Total Remuneration Charged (£)	No of Hours Charged	Average Charge Out Rate (£)	Remuneration Drawn Since Date of Appointment
JWS	420,242	1,197	351	310,043
WWUK	123,968	186	666	80,798
Statum	38,860	97	400	27,437
WWRET	38,567	97	398	30,757
RDUK	120,356	307	392	78,468
RD LTD	62,078	139	447	31,104
S&S	41,758	105	397	29,985
W LTD	75,317	213	354	46,115
Total	921,145	2,341	393	634,707

This time is charged in six minute increments. A more detailed breakdown of time can be found at Appendix 3

The work has been categorised into the following task headings and sub categories

- **Administration and planning** includes case planning, case set-up, notification of appointment, maintenance of our case files and insolvency case record, statutory reporting, compliance, cashiering and accounting
- **Investigations** includes investigating the Company's affairs and in particular any antecedent transactions and also reporting on the conduct of its directors
- **Realisation of Assets** includes identifying, securing and insuring assets, sale of business, transition of contracts, property issues, disposal of stocks, collection of debts, realisation of other fixed assets and VAT and taxation matters
- **Creditors** includes set-up of creditor records, creditor communications, preferential claims, unsecured claims, secured and employee claims
- **Other matters** include dealing with tax and VAT compliance

"A Creditors' Guide to Liquidators' Remuneration" is available for download at www.deloitte.com/uk/sip-9-england-and-wales. Should you require a paper copy, please send your request in writing to the Joint Liquidators at the address on the front of this report and this will be provided to you at no cost

5.1.3 Expenses

No expenses have been incurred during the period of this report

5.2 Charge out rates

The range of charge out rates for the separate categories of staff is based on our 2011 - 2014 charge out rates as summarised below. Manager rates include all grades of assistant manager

Grade	£	£	£
	2011	2012 (Jan - Aug)	2012/2014 (Sept 12 - Aug 14)
Partners/Directors	560 to 895	585 to 920	605 to 950
Managers	280 to 670	295 to 700	305 to 720
Assistants and Support Staff	175 to 280	150 to 295	155 to 305

The above bands are specific to the Restructuring Services department partners and staff. In certain circumstances the use of specialists from other Deloitte departments such as Tax/VAT and Deloitte Real Estate may be required on the case. These departments may charge rates that fall outside the Restructuring Services department bands quoted above so, where such specialists have performed work on the case, average rates may also fall outside the Restructuring Services department bands.

All partners and technical staff (including cashiers) assigned to the case record their time spent working on the case on a computerised time recording system. Time spent by secretarial staff working on the assignment has not been recorded or recovered. The appropriate staff have been assigned to work on each aspect of the case based upon their seniority and experience, having regard to the complexity of the relevant work, the financial value of the assets being realised and/or claims agreed.

Charge out rates have not changed since those advised as at 1 September 2012. These will be subject to review from 1 September 2014.

5.3 Other professional costs

As previously advised, Linklaters LLP were instructed by the Liquidators to advise on appropriate legal matters. During the period of this report, professional fees of £11,654.22 and £10,338.50 have been paid from WWUK and RDUK respectively. This related to legal advice on matters arising during the liquidation period covering May 2012 to January 2013. All professional costs are reviewed and analysed before payment is approved.

JOSIAH WEDGWOOD & SONS LIMITED (IN LIQUIDATION)

STATUTORY INFORMATION

Company Name	Josiah Wedgwood & Sons Limited
Previous Names	Precision Studios Limited
Proceedings	In Liquidation
Registered Office	Hill House 1 Little New Street London EC4A 3TR
Joint Liquidators	N B Kahn and D L Z Wong Deloitte LLP PO Box 810 66 Shoe Lane London EC4A 3WA
Company Number	0613288
Incorporation Date	21 October 1958
Company Secretary	Mark Downie
Bankers	Barclays Bank PLC Bank of America ABM Amro Bank Nordea Bank Denmark A/S Den Norske Bank ASA Bayerische Landesbank
Auditors	PricewaterhouseCoopers LLP
Directors at date of appointment	Anthony Jones David Sculley Elizabeth Blakemore James Harding Moirá Gavin Peter Gouldandris Kevin McGoran
Directors Shareholdings	None

WATERFORD WEDGWOOD UK PLC (IN LIQUIDATION)

STATUTORY INFORMATION

Company Name	Waterford Wedgwood UK PLC
Previous Names	Waterford Wedgwood Holdings PLC, Dayoffer Public Limited
Proceedings	In Liquidation
Registered Office	Hill House 1 Little New Street London EC4A 3TR
Joint Liquidators	N B Kahn and D L Z Wong Deloitte LLP PO Box 810 66 Shoe Lane London EC4A 3WA
Company Number	02058427
Incorporation Date	31 March 1959
Company Secretary	Mark Downie
Bankers	Bank of Ireland Bank of America
Auditors	PricewaterhouseCoopers LLP
Directors at the date of appointment	James Harding Piers Wedgwood Peter Gouldandris Chryssanthie O'Reilly Alan Francis Wedgwood
Directors Shareholdings	None

STATUM LIMITED (IN LIQUIDATION)

STATUTORY INFORMATION

Company Name	Statum Limited
Previous Names	n/a
Proceedings	In Liquidation
Registered Office	Hill House 1 Little New Street London EC4A 3TR
Joint Liquidators	N B Kahn and D L Z Wong Deloitte LLP PO Box 810 66 Shoe Lane London EC4A 3WA
Company Number	0342652
Incorporation Date	22 August 1938
Company Secretary	Mark Downie
Bankers	Barclays Bank Bank of America Ulster Bank
Auditors	PricewaterhouseCoopers LLP
Directors at the date of appointment	James Harding Moria Gavin Elizabeth Blackmore
Directors Shareholdings	None

WATERFORD WEDGWOOD RETAIL LIMITED (IN LIQUIDATION)

STATUTORY INFORMATION

Company Name	Waterford Wedgwood Retail Limited
Previous Names	Wedgwood Marketing Limited
Proceedings	In Liquidation
Registered Office	Hill House 1 Little New Street London EC4A 3TR
Joint Liquidators	N B Kahn and D L Z Wong Deloitte LLP PO Box 810 66 Shoe Lane London EC4A 3WA
Company Number	0624489
Incorporation Date	31 March 1959
Company Secretary	Mark Downie
Bankers	Barclays Bank Bank of America
Auditors	PricewaterhouseCoopers LLP
Directors at the date of appointment	James Harding Moria Gavin Elizabeth Blackmore
Directors Shareholdings	Moria Gavin/Wedgwood Limited – 1 James Harding/Wedgwood Limited - 1

ROYAL DOULTON LIMITED (IN LIQUIDATION)

STATUTORY INFORMATION

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 and Royal Doulton PLC
Proceedings	In Liquidation
Registered Office	Hill House 1 Little New Street London EC4A 3TR
Joint Liquidators	N B Kahn and D L Z Wong Deloitte LLP PO Box 810 66 Shoe Lane London EC4A 3WA
Company Number	0452813
Incorporation Date	20 April 1948
Company Secretary	Mrs D J Bates
Bankers	HSBC Bank PLC Bank of America
Auditors	PricewaterhouseCoopers LLP
Directors at the date of appointment	Mark Downie Mr M Parks Mrs Moria Gavin
Directors Shareholdings	None

ROYAL DOULTON (UK) LIMITED (IN LIQUIDATION)

STATUTORY INFORMATION

Company Name	Royal Doulton (UK) Limited
Previous Names	Booths Limited, Booths & Colcloughs Limited, Ridgway Adderley Booths & Colcloughs Limited, Ridgway Potteries Limited, Royal Doulton Tableware Limited, Royal Doulton (UK) Limited, Ridgway Potteries Limited, Royal Doulton Tableware Limited
Proceedings	In Liquidation
Registered Office	Hill House 1 Little New Street London EC4A 3TR
Joint Liquidators	N B Kahn and D L Z Wong Deloitte LLP PO Box 810 66 Shoe Lane London EC4A 3WA
Company Number	0452813
Incorporation Date	20 April 1948
Company Secretary	Mrs D J Bates
Bankers	HSBC Bank PLC Bank of America
Auditors	PricewaterhouseCoopers LLP
Directors at the date of appointment	Mark Downie Mr M Parks Mrs Moria Gavin
Directors Shareholdings	None

STUART & SONS LIMITED (IN LIQUIDATION)

STATUTORY INFORMATION

Company Name	Stuart & Sons Limited
Previous Names	n/a
Proceedings	In Liquidation
Registered Office	Hill House 1 Little New Street London EC4A 3TR
Joint Liquidators	N B Kahn and D L Z Wong Deloitte LLP PO Box 810 66 Shoe Lane London EC4A 3WA
Company Number	0117548
Incorporation Date	5 September 1911
Company Secretary	Sinead Gillen
Bankers	Barclays Bank PLC Bank of America
Auditors	PricewaterhouseCoopers LLP
Directors at the date of appointment	Anthony Jones David Fyfe Elizabeth Blackmore Mark Downie Colin McGookin John Foley
Directors Shareholdings	None

WEDGWOOD LIMITED (IN LIQUIDATION)

STATUTORY INFORMATION

Company Name	Wedgwood Limited
Previous Names	Wedgwood PLC, Josiah Wedgwood & Sons Limited
Proceedings	In Liquidation
Registered Office	Hill House 1 Little New Street London EC4A 3TR
Joint Liquidators	N B Kahn and D L Z Wong Deloitte LLP PO Box 810 66 Shoe Lane London EC4A 3WA
Company Number	044052
Incorporation Date	8 May 1895
Company Secretary	Mark Downie
Bankers	Barclays Bank PLC Bank of America
Auditors	PricewaterhouseCoopers LLP
Directors at the date of appointment	Elizabeth Blackmore James Harding Moria Gavin
Directors Shareholdings	Moria Gavin/Waterford Wedgwood UK PLC – 1 James Harding/Waterford Wedgwood UK PLC - 1

Josiah Wedgwood & Sons Limited
(In Liquidation)

Joint Liquidators' Sterling Abstract Of Receipts And Payments
To 8 May 2014

	10/05/2011 To 08/05/2013 (£)	09/05/2013 To 08/05/2014 (£)	Total (£)
RECEIPTS			
Sundry Refunds	214 95	-	214 95
Freehold Land & Property	255,000 00	-	255,000 00
Book Debts	3 65	-	3 65
Transfer of Funds From Administration	2,152,508 70	-	2,152,508 70
Contribution to Legal Fees From WWRD	2,500 00	-	2,500 00
Bank Interest Gross	17,733 16	5,737 85	23,471 01
Transfer of Funds From Euro Account	6 37	-	6 37
Intercompany Loan Receivable	2,129,884 17	-	2,129,884 17
VAT Receivable From Administration Period	4,888 21	-	4,888 21
	4,562,739 21	5,737 85	4,568,477 06
PAYMENTS			
Utilities	13,390 95	-	13,390 95
Security	137,830 75	-	137,830 75
Management Fees	210 00	-	210 00
Intercompany Loan Payable	689,982 32	-	689,982 32
Administrators' Fees Paid in the Liquidation	734,070 50	-	734,070 50
Administrators' Disbursements Paid in the Liquidation	6,430 64	-	6,430 64
Liquidator's Fees	310,043 30	-	310,043 30
Liquidator's Expenses	1,113 95	-	1,113 95
Agents Fees	17,999 12	-	17,999 12
Legal Fees	62,696 31	-	62,696 31
Storage Costs	22 34	-	22 34
Postage & Redirection	7,675 81	2 179 61	9,855 42
Statutory Advertising	688 50	-	688 50
Environmental Insurance	66,641 60	-	66,641 60
Bank Charges	61 30	-	61 30
DTI Unclaimed Dividends	574 99	-	574 99
Inland Revenue	6,131 02	-	6,131 02
Preferential Creditors	330,638 08	-	330,638 08
Floating Charge Creditor	910,698 50	-	910,698 50
	3,296,899 98	2,179 61	3,299,079 59
Balance in Hand			1,269,397 47
MADE UP AS FOLLOWS			
Interest Bearing Current A/C			1,250,602 61
VAT Receivable			18,794 86
			1,269,397 47

Note

No Statement of Affairs figures are provided in the Receipts and Payments Accounts as the Companies moved from Administration to Liquidation

Josiah Wedgwood & Sons Limited
(In Liquidation)

Joint Liquidators' US Dollar Abstract Of Receipts And Payments
To 8 May 2014

	10/05/2011 to 08/05/2013 (\$)	09/05/2013 to 08/05/2014 (\$)	Total (\$)
RECEIPTS			
Transfer of Funds from Administration	1,041,944 51	-	1,041,944 51
Bank Interest Gross	330 00	-	330 00
	<u>1,042,274 51</u>	<u>0 00</u>	<u>1,042,274 51</u>
PAYMENTS			
Transfer to Sterling Account	10 34	-	10 34
Distribution to Secured Lender	1,042,225 29	-	1,042,225 29
Bank Charges	38 88	-	38 88
	<u>1,042,274 51</u>	<u>0 00</u>	<u>1,042,274 51</u>
Balance in hand			<u>0 00</u>

Josiah Wedgwood & Sons Limited
(In Liquidation)

Joint Liquidators' Euro Abstract Of Receipts And Payments
To 8 May 2014

	10/05/2011 to 08/05/2013 (€)	09/05/2013 to 08/05/2014 (€)	Total (€)
RECEIPTS			
Transfer of Funds from Administration	625,584 64	-	625,584 64
Bank Interest Gross	821 20	-	821 20
	<u>626,405 84</u>	<u>0 00</u>	<u>626,405 84</u>
PAYMENTS			
Distribution to Secured Lender	576,730 72	-	576,730 72
Bank Charges	9 70	-	9 70
	<u>576,740 42</u>	<u>0 00</u>	<u>576,740 42</u>
Balance in Hand			<u>49,665 42</u>

Waterford Wedgwood UK PLC
(In Liquidation)

Joint Liquidators' Sterling Abstract Of Receipts And Payments
To 8 May 2014

	From 10/05/2011 To 08/05/2013 (£)	From 09/05/2013 To 08/05/2014 (£)	Total (£)
RECEIPTS			
Transfer of Funds From Administration	22,805 35	-	22,805 35
Transfer of Funds From Euro Account	24 17	-	24 17
Bank Interest Gross	246 83	72 34	319 17
Intercompany Loan Receivable	73,244 92	-	73,244 92
	96,321 27	72 34	96,393.61
PAYMENTS			
Liquidator's Fees	80,798 25	-	80,798 25
Liquidator's Expenses	486 20	-	486 20
Legal Fees	-	11,654 22	11,654 22
	81,284.45	11,654.22	92,938 67
Balance in Hand			3,454 94
MADE UP AS FOLLOWS			
Interest Bearing Current A/C			1,141 30
VAT Receivable			2,313 64
			3,454 94

Note

No Statement of Affairs figure has been provided as the Companies moved from Administration to Liquidation

Waterford Wedgwood UK PLC
(In Liquidation)

Joint Liquidators' Euro Abstract Of Receipts And Payments
To 8 May 2014

	10/05/2011 to 08/05/2013 (€)	09/05/2013 to 08/05/2014 (€)	Total (€)
RECEIPTS			
Transfer of Funds from Administration	194,874 40	-	194,874 30
Transfer of Funds from Euro Account	245 91	-	245 91
	<u>195,120 31</u>	<u>-</u>	<u>195,120 21</u>
PAYMENTS			
Transfer of Funds to Sterling account	29 62	-	29 62
Distribution to Secured Lender	195,084 44	-	195,084 44
Bank Charges	6 15	-	6 15
	<u>195,120 21</u>	<u>0 00</u>	<u>195,120 21</u>
Balance in Hand			<u>0 00</u>

Waterford Wedgwood UK PLC
(In Liquidation)

Joint Liquidators' US Dollar Abstract Of Receipts And Payments
To 8 May 2014

	10/05/2011 to 08/05/2013 (\$)	09/05/2013 to 08/05/2014 (\$)	Total (\$)
RECEIPTS			
Transfer of Funds from Administration	74 92	-	74 92
	<u>74 92</u>	<u>-</u>	<u>74 92</u>
PAYMENTS			
Distribution to Secured Lender	74 92	-	74 92
	<u>74 92</u>	<u>-</u>	<u>74 92</u>
Balance in Hand			<u>0 00</u>

**Statum Limited
(In Liquidation)**

**Joint Liquidators' Sterling Abstract Of Receipts And Payments
To 8 May 2014**

	10/05/2011 To 08/05/2013 (£)	09/05/2013 To 08/05/2014 (£)	Total (£)
RECEIPTS			
Receipt of Funds From Administration	30,341 41	-	30,341 41
Bank Interest Gross	639 20	2,918 81	3,558 01
Funds from old Company Bank Account	-	4,494 94	4,494 94
Intercompany Loan Receivable	616,737 40	-	616,737 40
	647,718 01	7,413 75	655,131 76
PAYMENTS			
Liquidator's Fees	27,436 75	-	27,436 75
Liquidator's Expenses	440 20	-	440 20
	27,876.95	-	27,876.95
Balance in Hand			627,254.81
MADE UP AS FOLLOWS			
IB Current A/C			627,254 81

Note

No Statement of Affairs figures are provided in the Receipts and Payments Accounts as the Companies moved from Administration to Liquidation

Statum Limited
(In Liquidation)

Joint Liquidators' Euro Abstract Of Receipts And Payments
To 8 May 2014

	10/05/2011 to 08/05/2013 (€)	09/05/2013 to 08/05/2014 (€)	Total (€)
RECEIPTS			
Transfer of funds from Administration	32,306 62	-	32,306 62
Bank Interest	24 90	-	24 9
Intercompany Transfer	3 55	-	3 55
	<u>32,335 07</u>	<u>-</u>	<u>32,335 07</u>
PAYMENTS			
Distribution to Secured Lender	32,328 92	-	32,328 92
Bank Charges	6 15	-	6 15
	<u>32,335 07</u>	<u>-</u>	<u>32,335 07</u>
Balance in Hand			<u>0 00</u>

Waterford Wedgwood Retail Limited
(In Liquidation)

Joint Liquidators' Sterling Abstract Of Receipts And Payments
To 8 May 2014

	10/05/2011	09/05/2013	
	To 08/05/2013	To 08/05/2014	Total
RECEIPTS	(£)	(£)	(£)
Rates Refund	323 71	-	323 71
Transfer of Funds From Administration	1,242,151 21	-	1,242,151 21
Bank Interest Gross	12,667 13	2,906 86	15,573 99
	1,255,142 05	2,906 86	1,258,048.91
PAYMENTS			
Intercompany Loan Payable	605,066 31	-	605,066 31
Liquidator's Fees	30,757 50	-	30,757 50
Liquidator's Expenses	440 20	-	440 20
	636,264 01	-	636,264 01
Balance in Hand			621,784 90
MADE UP AS FOLLOWS			
IB Current A/C			621,784 90

Note

No Statement of Affairs figure has been provided as the Companies moved from Administration to Liquidation

Waterford Wedgwood Retail Limited
(In Liquidation)

Joint Liquidators' Euro Abstract Of Receipts And Payments
To 8 May 2014

	10/05/2011 To 08/05/2013 (€)	09/05/2013 To 08/05/2014 (€)	Total (€)
RECEIPTS			
Transfer of funds from Administration	7,479 73	-	7,479 73
Bank Interest Gross	4 92	3 77	8 69
	<u>7,484 65</u>	<u>3.77</u>	<u>7,488 42</u>
PAYMENTS			
	<u>-</u>	<u>-</u>	<u>-</u>
Balance in Hand			<u>7,488 42</u>

Royal Doulton Limited
(In Liquidation)

Joint Liquidators' Sterling Abstract Of Receipts And Payments
To 8 May 2013

	For the period 10 May 2011 to 9 May 2012	For the period 10 May 2012 to 8 May 2013	Total (£)
RECEIPTS			
Receipt of Funds from Administration	245,430 12	-	245,430 12
Transfer of Funds from Euro Account	59 10	-	59 10
Bank Interest	1,210 03	1,332 09	2,542 12
Rates Refund	-	15,853 16	15,853 16
	<u>246,699 25</u>	<u>17,185 25</u>	<u>263,884 50</u>
PAYMENTS			
Intercompany Loan Payable	-	116,737 40	116,737 40
Liquidators' Fees	-	31,104 25	31,104 25
Liquidators' Expenses	-	440 00	440 20
	<u>-</u>	<u>148,281 65</u>	<u>148,281 85</u>
Balance in Hand			<u>121,911 62</u>
MADE UP AS FOLLOWS			
Interest Bearing Current A/C			115,602 64
VAT Receivable			<u>6,308 89</u>
			<u>121,911 62</u>

Note

No Statement of Affairs figure has been provided as the Companies moved from Administration to Liquidation

The above R&P was omitted from the previous update report to creditors in error and has been included here for reference

Royal Doulton Limited
(In Liquidation)

Joint Liquidators' Sterling Abstract Of Receipts And Payments
To 8 May 2014

	10/05/2011 To 08/05/2013 (£)	09/05/2013 To 08/05/2014 (£)	Total (£)
RECEIPTS			
Receipt of Funds From Administration	245,430 12	-	245,430 12
Transfer of Funds From Euro Account	59 10	-	59 10
Bank Interest Gross	2,542 12	543 28	3,085 40
Rates Refund	15,853 16	-	15,853 16
	<u>263,884 50</u>	<u>543 28</u>	<u>264,427 78</u>
PAYMENTS			
Intercompany Loan Payable	116,737 40	-	116,737 40
Liquidator's Fees	31,104 25	-	31,104 25
Liquidator's Expenses	440 20	-	440 20
	<u>148,281 85</u>	<u>-</u>	<u>148,281 85</u>
Balance in Hand			<u><u>116,145 93</u></u>
MADE UP AS FOLLOWS			
Interest Bearing Current A/C			<u>116,145 93</u>

Note

No Statement of Affairs figure has been provided as the Companies moved from Administration to Liquidation

Royal Doulton Limited
(In Liquidation)

Joint Liquidators' Euro Abstract Of Receipts And Payments
To 8 May 2014

	10/05/2011 to 08/05/2013 (€)	09/05/2013 to 08/05/2014 (€)	Total (€)
RECEIPTS			
Bank Interest	540 39	-	540 39
Transfer of Funds from Administration	428,276 54	-	428,276 54
	<u>428,816 93</u>	<u>-</u>	<u>428,816 93</u>
PAYMENTS			
Transfer of Funds to Sterling Account	72 46	-	72 46
Distribution to Secured Lender	428,738 32	-	428,738 32
Bank Charges	6 15	-	6 15
	<u>428,816 93</u>	<u>-</u>	<u>428,816 93</u>
Balance in Hand			<u>0.00</u>

Royal Doulton (UK) Limited
(In Liquidation)

Joint Liquidators' Sterling Abstract Of Receipts And Payments
To 8 May 2014

	10/05/2011 to 08/05/2013 (£)	09/05/2013 to 08/05/2014 (£)	Total (£)
RECEIPTS			
Transfer of Funds From Administration (Fixed)	28,326.89	-	28,326.89
Book Debts	-	10,029.86	10,029.86
Receipt of Funds From Administration	1,401,231.94	-	1,401,231.94
Rates Refund	5,237.11	-	5,237.11
Bank Interest Gross	13,851.95	2,895.75	16,747.70
Transfer of Funds From Euro Account	59.59	-	59.59
	<u>1,448,707.48</u>	<u>12,925.61</u>	<u>1,461,633.09</u>
PAYMENTS			
Intercompany Loan Payable	728,797.52	-	728,797.52
Liquidator's Fees	78,468.25	-	78,468.25
Liquidator's Expenses	626.70	-	626.70
Agents/Valuers Fees	7,760.76	-	7,760.76
Legal Fees	-	10,338.50	10,338.50
Bank Charges	25.75	-	25.75
DTI Unclaimed Dividends	108.50	-	108.50
Inland Revenue	1,577.28	-	1,577.28
Preferential Creditors *	19,645.34	-	19,645.34
	<u>837,010.10</u>	<u>10,338.50</u>	<u>847,348.60</u>
Balance in Hand			<u>614,284.49</u>
MADE UP AS FOLLOWS			
Interest Bearing Current A/C			611,117.20
VAT Receivable			3,167.29
			<u>614,284.49</u>

Note

No Statement of Affairs figures are provided as the Companies moved from Administration to Liquidation

*The preferential creditors figure has decreased from the last report as £108.50 remained unbanked and was paid to the DTI unclaimed dividends account

Royal Doulton (UK) Limited
(In Liquidation)

Joint Liquidators' Euro Abstract Of Receipts And Payments
To 8 May 2014

	10/05/2011 to 08/05/2013 (€)	09/05/2013 to 08/05/2014 (€)	Total (€)
RECEIPTS			
Bank Interest	283 13	-	283 13
Transfer of Funds from Administration	431,788 73	-	431 788 73
	<u>432,071 86</u>	<u>-</u>	<u>432 071 86</u>
PAYMENTS			
Transfer of Funds to Sterling Account	73 06	-	73 06
Distribution to Secured Lender	431,992 65	-	431,992 65
Bank Charges	6 15	-	6 15
	<u>432 071 86</u>	<u>-</u>	<u>432,071 86</u>
Balance in Hand			<u>0 00</u>

Royal Doulton (UK) Limited
(In Liquidation)

Joint Liquidators' US Dollar Abstract Of Receipts And Payments
To 8 May 2014

	10/05/2011 to 08/05/2013 (\$)	09/05/2013 to 08/05/2014 (\$)	Total (\$)
RECEIPTS			
Transfer of Funds from Administration	151,230 64	-	151,230 64
	<u>151,230 64</u>	<u>-</u>	<u>151,230 64</u>
PAYMENTS			
Distribution to Secured Lender	151,230 64	-	151,230 64
	<u>151,230 64</u>	<u>-</u>	<u>151,230 64</u>
Balance in Hand			<u>0 00</u>

Stuart & Sons Limited
(In Liquidation)

Joint Liquidators' Sterling Abstract Of Receipts And Payments
To 8 May 2014

	11/05/2011 To 8/05/2013 (£)	09/05/2013 To 08/05/2014 (£)	Total (£)
RECEIPTS			
VAT Refund From Administration	3,919 90	-	3,919 90
Transfer From Administration	387,000 58	-	387,000 58
Transfer From Euro Account	9 96	-	9 96
Bank Interest Gross	3,717 15	239 67	3,956 82
	<u>394,647 59</u>	<u>239 67</u>	<u>394,887 26</u>
PAYMENTS			
Intercompany Loan Payable	313,943 41	-	313,943 41
Liquidator's Fees	29,985 00	-	29,985 00
Liquidator's Expenses	440 20	-	440 20
Insurance of Assets	26 50	-	26 50
	<u>344,395 11</u>	<u>-</u>	<u>344,395 11</u>
Balance in Hand			<u>50,492 15</u>
MADE UP AS FOLLOWS			
Interest Bearing Current A/C			<u>50,492 15</u>

Note

No Statement of Affairs figures are provided as the Companies moved from Administration to Liquidation

Stuart & Sons Limited
(In Liquidation)

Joint Liquidators' Euro Abstract Of Receipts And Payments
To 8 May 2014

	11/05/2011 to 08/05/2013 (€)	09/05/2013 to 08/05/2014 (€)	Total (€)
RECEIPTS			
Transfer From Administration	100,019 44	-	100,019 44
Bank Interest	126 21	-	126 21
	<u>100,145 65</u>	<u>-</u>	<u>100,145 65</u>
PAYMENTS			
Transfer of Funds to Sterling Account	10 61	1 60	12 21
Distribution to Secured Lender	100,127 29	-	100,127 29
Bank Charges	6 15	-	6 15
	<u>100,144 05</u>	<u>1 60</u>	<u>100,145 65</u>
Balance in Hand			<u><u>0 00</u></u>

Wedgwood Limited
(In Liquidation)

Joint Liquidators' Sterling Abstract Of Receipts And Payments
To 8 May 2014

	11/05/2011 To 08/05/2013 (£)	09/05/2013 To 08/05/2014 (£)	Total (£)
RECEIPTS			
Transfer of Funds From Administration	433,480 06	-	433,480 06
Transfer of Funds From Euro Account	73 91	-	73 91
Bank Interest Gross	4,323 62	154 56	4,478 18
	<u>437,877 59</u>	<u>154 56</u>	<u>438,032 15</u>
PAYMENTS			
Intercompany Loan Payable	357,630 42	-	357,630 42
Liquidator's Fees	46,114 75	-	46,114 75
Liquidator's Expenses	440 20	-	440 20
Bank Charges	-	0 20	0 20
	<u>404,185 37</u>	<u>0 20</u>	<u>404,185 57</u>
Balance in Hand			<u>33,846 58</u>
MADE UP AS FOLLOWS			
IB Current A/C			<u>33,846 58</u>

Note

No Statement of Affairs figure has been provided as the Companies moved from Administration to Liquidation

Wedgwood Limited
(In Liquidation)

Joint Liquidators' Euro Abstract Of Receipts And Payments
To 8 May 2014

	11/05/2011 to 08/05/2013 (€)	09/05/2013 to 08/05/2014 (€)	Total (€)
RECEIPTS			
Transfer of Funds from Administration	527,006 19	-	527,006 19
Bank Interest	665 01	-	665 01
	<u>527,671 20</u>	<u>-</u>	<u>527 671 20</u>
PAYMENTS			
Transfer of Funds to Sterling Account	90 58	-	90 58
Distribution to Secured Lender	527 574 47	-	527,574 47
Bank Charges	6 15	-	6 15
	<u>527,671 20</u>	<u>-</u>	<u>527,671 20</u>
Balance in Hand			<u>0 00</u>

Wedgwood Limited
(In Liquidation)

Joint Liquidators' US Dollar Abstract Of Receipts And Payments
To 8 May 2014

	11/05/2011 to 08/05/2013 (\$)	09/05/2013 to 08/05/2014 (\$)	Total (\$)
RECEIPTS			
Transfer of Funds from Administration	67,947 80	-	67,947 80
	<u>67,947 80</u>	<u>-</u>	<u>67,947 80</u>
PAYMENTS			
Distribution to Secured Lender	67,947 80	-	67,947 80
	<u>67,947 80</u>	<u>-</u>	<u>67,947 80</u>
Balance in Hand			<u>0 00</u>

Time costs for the period 10/05/11 to 08/05/14

Josiah Wedgwood & Sons Limited
(In Liquidation)

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Cost (£)
Administration and Planning									
Cashiering and Statutory Filing	0 70	580 50	35 40	14,937 50	22 20	6,218 50	58 30	21,736 50	372 84
Case Supervision, Management and Closure	7 00	6 445 00	132 40	57,842 50	26 10	5 568 00	165 50	69,855 50	422 09
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	7 70	3,489 50	-	-	7 70	3,489 50	453 18
General Reporting	1 25	1 000 00	15 30	6 295 50	52 00	13,445 00	68 55	20,740 50	302 56
	8 95	8,025 50	190 80	82,565 00	100 30	25,231 50	300 05	115,822 00	386 01
Investigations									
Investigations	-	-	2 25	1 046 25	14 33	2 424 55	16 58	3,470 80	209 34
Reports on Directors' Conduct	0 30	268 50	-	-	1 60	360 00	1 90	628 50	330 79
	0 30	268 50	2 25	1,046 25	15 93	2,784 55	18 48	4,099 30	221 82
Realisation of Assets									
Book Debts	-	-	2 50	972 50	-	-	2 50	972 50	389 00
Other Assets (e.g. Stock)	-	-	8 50	3,867 50	-	-	8 50	3,867 50	455 00
Property - Freehold and Leasehold	-	-	4 80	2 131 00	-	-	4 80	2,131 00	443 96
	-	-	15 80	6,971 00	-	-	15 80	6,971 00	441 20
Creditors									
Employees	-	-	145 60	49,311 50	129 40	28,722 25	275 00	78,033 75	283 76
Preferential	-	-	2 70	1 026 50	79 80	15,447 50	82 50	16,474 00	199 88
Secured	-	-	61 60	31,230 50	-	-	61 60	31,230 50	506 99
Shareholders	-	-	0 60	231 00	-	-	0 60	231 00	385 00
Unsecured	-	-	152 50	65,564 50	141 70	32 012 50	294 20	97,577 00	331 67
	-	-	363 00	147,364 00	350 90	76,182 25	713 90	223,546 25	313 13
Other Matters Include									
Tax and VAT	28 70	29,373 50	48 40	20,488 50	53 85	14,329 50	130 95	64,191 50	490 20
	28 70	29,373 50	52 30	22,029 00	67 65	18,400 50	148 65	69,803 00	469 58
TOTAL HOURS & COST	37 95	37,667 50	624 15	259,975 25	534 78	122,598 80	1,196 88	420,241 55	351 11
TOTAL FEES DRAWN TO DATE									310,043 30

Time costs for the period 09/05/13 to 08/05/14

Josiah wedgwood & Sons Limited
(In Liquidation)

	Partners & Directors		Managers		Executives & Support		TOTAL		Average Hourly Rate
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Cost (£)
Administration and Planning									
Cashiering and Statutory Filing	-	-	6 50	2 685 50	1 80	531 00	8 30	3 216 50	387 53
Case Supervision, Management and Closure	-	-	19 20	8 756 00	9 70	1 710 50	28 90	10 466 50	362 16
General Reporting	-	-	11 50	4 717 50	44 00	11 810 00	55 50	16 527 50	297 79
	-	-	37 20	16 159 00	55 50	14 051 50	92 70	30 210 50	325 90
Realisation of Assets									
Book Debts	-	-	0 60	237 00	-	-	0 60	237 00	395 00
	-	-	0 60	237 00	-	-	0 60	237 00	395 00
Creditors									
Employees	-	-	11 50	3 782 50	6 65	1 363 25	18 15	5 145 75	283 51
Preferential	-	-	-	-	0 30	88 50	0 30	88 50	295 00
Unsecured	-	-	29 50	13 322 50	2 80	826 00	32 30	14 148 50	438 03
	-	-	41 00	17 105 00	9 75	2 277 75	50 75	19 382 75	381 93
Other Matters Include*									
Litigation	-	-	3 40	1 343 00	13 80	4 071 00	17 20	5 414 00	314 77
Pensions	-	-	0 50	197 50	-	-	0 50	197 50	395 00
Tax and VAT	15 50	16 352 50	9 00	3 605 00	17 60	5 172 00	42 10	25 129 50	596 90
	15 50	16 352 50	12 90	5 145 50	31 40	9 243 00	59 80	30 741 00	514 06
TOTAL HOURS & COST	15 50	16 352 50	91 70	38 646 50	96 65	25 572 25	203 85	80 571 25	395 25

Waterford Wedgwood (UK) PLC
(In Liquidation)

Time costs for the period 10/05/11 to 08/05/14

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning									
Cashiering and Statutory Filing	0 10	85 00	11 70	4,656 00	7 80	2,165 00	19 60	6,906 00	352 35
Case Supervision, Management and Closure	81 00	75 132 50	11 70	4,759 50	8 25	2,296 50	100 95	82,188 50	814 16
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	7 50	3,412 50	-	-	7 50	3,412 50	455 00
General Reporting	-	-	1 70	654 50	3 80	1,073 00	5 50	1,727 50	314 09
	81 10	75,217 50	32 60	13,482 50	19 85	5,534 50	133 55	94,234 50	705 81
Investigations									
Reports on Directors' Conduct	0 30	268 50	0 10	36 50	1 60	360 00	2 00	665 00	332 50
	0 30	268 50	0 10	36 50	1 60	360 00	2 00	665 00	332 50
Creditors									
Employees Unsecured	5 50	5,225 00	-	-	-	-	5 50	5,225 00	950 00
	-	-	2 35	960 75	2 30	536 50	4 65	1,497 25	321 99
	5 50	5,225 00	2 35	960 75	2 30	536 50	10 15	6,722 25	662 29
Other Matters Include									
Tax and VAT	6 80	6,726 00	19 50	11,887 00	14 15	3,733 00	40 45	22,346 00	552 44
	6 80	6,726 00	19 50	11,887 00	14 15	3,733 00	40 45	22,346 00	552 44
TOTAL HOURS & COST	93 70	87,437 00	54 55	26,366 75	37 90	10,164 00	186 15	123,967 75	665 96
TOTAL FEES DRAWN TO DATE								80,796 00	

Time costs for the period 09/05/13 to 08/05/14

Waterford Wedgwood (UK) PLC

(In Liquidation)

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning									
Cashiering and Statutory Filing	-	-	4.00	1,610.00	2.10	595.00	6.10	2,205.00	361.48
Case Supervision, Management and Closure	1.00	950.00	2.70	1,156.50	6.25	1,750.50	9.95	3,857.00	387.64
General Reporting	-	-	-	-	3.00	885.00	3.00	885.00	295.00
	1.00	950.00	6.70	2,766.50	11.35	3,230.50	19.05	6,947.00	364.67
Other Matters Include									
Tax and VAT	4.00	3,880.00	8.10	6,740.00	2.10	618.50	14.20	11,238.50	791.44
	4.00	3,880.00	8.10	6,740.00	2.10	618.50	14.20	11,238.50	791.44
TOTAL HOURS & COST	5.00	4,830.00	14.80	9,506.50	13.45	3,849.00	33.25	18,185.50	546.93

Time costs for the period 10/05/11 to 08/05/14

Statum Limited
(In Liquidation)

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Cost (£)
Administration and Planning									
Cashiering and Statutory Filing	0 10	85 00	10 50	4,150 00	6 80	1,919 50	17 40	6,154 50	353 71
Case Supervision, Management and Closure	7 00	6 560 00	21 30	8 497 50	6 00	1 627 00	34 30	16,684 50	488 43
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	7 50	3 412 50	-	-	7 50	3 412 50	455 00
General Reporting	-	-	1 20	462 00	7 20	2 076 00	8 40	2,538 00	302 14
	7 10	6,645 00	40 50	16,522 00	20 00	5,622 50	67 60	28,789 50	425 88
Investigations									
Reports on Directors' Conduct	0 30	268 50	0 10	36 50	1 40	315 00	1 80	620 00	344 44
	0 30	268 50	0 10	36 50	1 40	315 00	1 80	620 00	344 44
Creditors									
Employees Unsecured	-	-	4 00	1,260 00	-	-	4 00	1,260 00	315 00
	-	-	4 45	1,763 25	-	-	4 45	1,763 25	396 24
	-	-	8 45	3,023 25	-	-	8 45	3,023 25	357 78
Other Matters Include									
Tax and VAT	-	-	7 00	3 167 00	12 40	3 260 00	19 40	6 427 00	331 29
	-	-	7 00	3 167 00	12 40	3 260 00	19 40	6 427 00	331 29
	-	-	-	-	-	-	-	-	-
TOTAL HOURS & COST	7 40	6,913 50	56 05	22,748 75	33 80	9,197 50	97 25	38,859 75	399 59

TOTAL FEES DRAWN TO DATE

27,437 00

Time costs for the period 09/05/13 to 08/05/14

Statum Limited
(In Liquidation)

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning									
Cashiering and Statutory Filing	-	-	3 60	1,432 00	2 60	767 00	6 20	2,199 00	354 68
Case Supervision, Management and Closure	-	-	4 80	1,966 00	4 40	1,218 50	9 20	3,194 50	346 14
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	-	-	-	-	-	-	-
General Reporting	-	-	-	-	6 40	1,888 00	6 40	1,888 00	295 00
	-	-	8 40	3,398 00	13 40	3,873 50	21 80	7,271 50	333 56
Investigations									
Creditors									
Employees	-	-	4 00	1,260 00	-	-	4 00	1,260 00	315 00
	-	-	4 00	1,260 00	-	-	4 00	1,260 00	315 00
Other Matters Include									
Tax and VAT	-	-	1 10	434 50	2 30	678 50	3 40	1,113 00	327 35
	-	-	1 10	434 50	2 30	678 50	3 40	1,113 00	327 35
	-	-	-	-	-	-	-	-	-
TOTAL HOURS & COST	-	-	13 50	5,092 50	15 70	4,552 00	29 20	9,644 50	330 29

Waterford Wedgwood Retail Limited
(In Liquidation)

Time costs for the period 10/05/11 to 08/05/14

	Partners & Directors		Managers		Assessors & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning									
Cashiering and Statutory Filing	0 10	85 00	11 40	4 552 50	6 80	1 939 00	18 30	6 576 50	359 37
Case Supervision, Management and Closure	8 00	7 480 00	11 60	4 745 00	5 20	1 418 50	24 80	13 643 50	550 14
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	7 50	3 412 50	-	-	7 50	3 412 50	455 00
General Reporting	-	-	1 30	500 50	4 50	1 273 50	5 80	1 774 00	305 86
	8 10	7 565 00	31 80	13 210 50	16 50	4 631 00	56 40	25 406 50	450 47
Investigations									
Reports on Directors' Conduct	0 30	268 50	0 40	146 00	1 10	247 50	1 80	662 00	367 78
	0 30	268 50	0 40	146 00	1 10	247 50	1 80	662 00	367 78
Realisation of Assets									
Book Debts	-	-	1 60	632 00	-	-	1 60	632 00	396 00
Property - Freehold and Leasehold	-	-	0 50	182 50	4 00	920 00	4 50	1 102 50	245 00
	-	-	2 10	814 50	4 00	920 00	6 10	1 734 50	284 34
Creditors									
Employees	-	-	-	-	0 50	114 50	0 50	114 50	229 00
Unsecured	-	-	4 55	1 803 75	1 35	303 75	5 90	2 107 50	357 20
	-	-	4 55	1 803 75	1 85	418 25	6 40	2 222 00	347 19
Other Matters Include:									
Tax and VAT	-	-	7 80	3 495 00	18 40	5 047 00	26 20	8 542 00	326 03
	-	-	7 80	3 495 00	18 40	5 047 00	26 20	8 542 00	326 03
TOTAL HOURS & COST	8 40	7 833 50	46 65	19 469 75	41 85	11 263 75	96 90	38 567 00	398 01

TOTAL FEES DRAWN TO DATE

30,757 50

Time costs for the period 09/05/13 to 08/05/14

Waterford Wedgwood Retail Limited
(In Liquidation)

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average # Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning									
Cashiering and Statutory Filing	-	-	2 50	997 50	2 30	678 50	4 80	1,676 00	349 17
Case Supervision, Management and Closure	-	-	2 40	1,042 00	2 70	772 00	5 10	1,814 00	355 69
General Reporting	-	-	-	-	3 60	1,062 00	3 60	1,062 00	295 00
	-	-	4 90	2,039 50	8 60	2,512 50	13 50	4,562 00	337 19
Other Matters Include									
Tax and VAT	-	-	0 80	316 00	2 30	677 50	3 10	993 50	320 48
	-	-	0 80	316 00	2 30	677 50	3 10	993 50	320 48
TOTAL HOURS & COST	-	-	5 70	2,355 50	10 90	3,190 00	16 60	5,545 50	334 07

Time costs for the period 10/05/11 to 08/05/14

Royal Doulton Limited
(In Liquidation)

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning									
Cashiering and Statutory Filing	0 10	85 00	8 70	3,486 00	7 40	2,099 50	16 20	5,670 50	350 03
Case Supervision, Management and Closure	8 00	7,480 00	14 10	5,777 50	5 80	1,636 50	27 90	14,894 00	533 84
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	7 50	3,412 50	-	-	7 50	3,412 50	455 00
General Reporting	-	-	1 30	500 50	11 40	3,309 00	12 70	3,809 50	295 96
	8 10	7,565 00	31 60	13,176 50	24 60	7,045 00	64 30	27,786 50	432 14
Investigations									
Reports on Directors' Conduct	0 30	268 50	0 10	36 50	1 60	360 00	2 00	665 00	332 50
	0 30	268 50	0 10	36 50	1 60	360 00	2 00	665 00	332 50
Realisation of Assets									
Book Debts	-	-	0 80	316 00	-	-	0 80	316 00	395 00
Other Assets (e.g. Stock)	3 50	2,887 50	5 00	2,397 50	-	-	8 50	5,285 00	621 76
	3 50	2,887 50	5 80	2,713 50	-	-	9 30	5,601 00	602 26
Creditors									
Employees	-	-	19 20	6,012 00	-	-	19 20	6,012 00	313 13
Unsecured	-	-	2 05	842 25	-	-	2 05	842 25	410 85
	-	-	21 25	6,854 25	-	-	21 25	6,854 25	322 55
Other Matters Include									
Tax and VAT	6 00	4,710 00	7 00	3,167 00	11 60	2,982 00	24 60	10,859 00	441 42
	11 00	8,835 00	19 50	9,354 50	11 60	2,982 00	42 10	21,171 50	502 89
TOTAL HOURS & COST	22 90	19,556 00	78 25	32,135 25	37 80	10,387 00	138 95	62,078 25	446 77

TOTAL FEES DRAWN TO DATE

31,104.00

Time costs for the period 09/05/13 to 08/05/14

Royal Doulton Limited
(In Liquidation)

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Cost (£)
Administration and Planning									
Cashiering and Statutory Filing	-	-	2 80	1,116 00	2 70	796 50	5 50	1,912 50	347 73
Case Supervision, Management and Closure	-	-	4 80	2,014 00	3 40	978 50	8 20	2,992 50	364 94
General Reporting	-	-	-	-	10 50	3,097 50	10 50	3,097 50	295 00
	-	-	7 60	3,130 00	16 60	4,872 50	24 20	8,002 50	330 68
Realisation of Assets									
Other Assets (e.g. Stock)	3 50	2,887 50	0 50	247 50	-	-	4 00	3,135 00	783 75
	3 50	2,887 50	0 50	247 50	-	-	4 00	3,135 00	783 75
Creditors									
Employees	-	-	2 00	630 00	-	-	2 00	630 00	315 00
	-	-	2 00	630 00	-	-	2 00	630 00	315 00
Other Matters Include									
Pensions	5 00	4,125 00	12 50	6,187 50	-	-	17 50	10,312 50	589 29
Tax and VAT	6 00	4,710 00	1 10	434 50	3 10	914 50	10 20	6,059 00	594 02
	11 00	8,835 00	13 60	6,622 00	3 10	914 50	27 70	16,371 50	591 03
TOTAL HOURS & COST	14 50	11,722 50	23 70	10,629 50	19 70	5,787 00	57 90	28,139 00	485 99

Royal Doulton (UK) Limited
(In Liquidation)

Time costs for the period 10/05/11 to 08/05/14

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning									
Cashiering and Statutory Filing	0 25	204 25	18 30	7,699 50	12 90	3,635 00	31 45	11,538 75	366 89
Case Supervision, Management and Closure	19 00	17 185 00	15 50	6,270 50	6 60	1,649 00	41 10	25,104 50	610 82
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	7 50	3,412 50	-	-	7 50	3,412 50	455 00
General Reporting	-	-	1 30	500 50	8 40	2 424 00	9 70	2,924 50	301 49
	19 25	17 389 25	42 60	17,883 00	27 90	7,708 00	89 75	42,980 25	478 89
Investigations									
Reports on Directors' Conduct	0 30	268 50	0 10	36 50	1 60	360 00	2 00	665 00	332 50
	0 30	268 50	0 10	36 50	1 60	360 00	2 00	665 00	332 50
Realisation of Assets									
Book Debts	-	-	-	-	0 50	112 50	0 50	112 50	225 00
Other Assets (e.g. Stock)	7 00	6 440 00	1 00	495 00	-	-	8 00	6 935 00	866 88
	7 00	6 440 00	1 00	495 00	0 50	112 50	8 50	7 047 50	829 12
Creditors									
Employees	1 00	950 00	120 50	43 345 00	16 20	3 252 50	137 70	47 547 50	345 30
Preferential	-	-	0 80	316 00	12 50	2 470 00	13 30	2 786 00	209 47
Shareholders	-	-	0 20	58 00	-	-	0 20	58 00	290 00
Unsecured	-	-	5 35	2 145 75	11 85	2 852 25	17 20	4 998 00	290 58
	1 00	950 00	126 85	45 864 75	40 55	8 574 75	168 40	55 389 50	328 92
Other Matters Include									
Tax and VAT	-	-	7 20	3 255 00	17 45	4 288 50	24 65	7 543 50	306 02
	-	-	20 20	9 690 00	18 45	4 583 50	38 65	14 273 50	369 30
	-	-	-	-	-	-	-	-	-
TOTAL HOURS & COST	27 55	25 047 75	190 75	73 969 25	89 00	21 338 75	307 30	120 355 75	391 66
TOTAL FEES DRAWN TO DATE									78 468 00

Time costs for the period 09/05/13 to 08/05/14

Royal Doulton (UK) Limited
(In Liquidation)

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning									
Cashiering and Statutory Filing	-	-	5 30	2,251 50	3 60	1 013 00	8 90	3,264 50	366 80
Case Supervision, Management and Closure	-	-	4 80	1,966 00	3 70	969 00	8 50	2,935 00	345 29
General Reporting	-	-	-	-	7 50	2 212 50	7 50	2,212 50	295 00
	-	-	10 10	4,217 50	14 80	4,194 50	24 90	8,412 00	337 83
Realisation of Assets									
Other Assets (e.g. Stock)	-	-	1 00	495 00	-	-	1 00	495 00	495 00
	-	-	1 00	495 00	-	-	1 00	495 00	495 00
Creditors									
Employees	-	-	48 30	16 867 50	2 50	512 50	50 80	17,380 00	342 13
Unsecured	-	-	-	-	1 00	295 00	1 00	295 00	295 00
	-	-	48 30	16,867 50	3 50	807 50	51 80	17,675 00	341 22
Other Matters Include									
Litigation	-	-	-	-	1 00	295 00	1 00	295 00	295 00
Pensions	-	-	13 00	6,435 00	-	-	13 00	6,435 00	495 00
Tax and VAT	-	-	1 10	434 50	2 80	825 00	3 90	1,259 50	322 95
	-	-	14 10	6,869 50	3 80	1,120 00	17 90	7,989 50	446 34
TOTAL HOURS & COST	-	-	73 50	28,449 50	22 10	6,122 00	95 60	34,571 50	361 63

Time costs for the period 11/05/11 to 08/05/14

Stuart & Sons Limited
(In Liquidation)

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Cost (£)
Administration and Planning									
Cashiering and Statutory Filing	0 25	204 25	10 70	4 275 50	9 40	2 672 00	20 35	7 151 75	351 44
Case Supervision, Management and Closure	8 00	7 510 00	13 10	5 230 50	6 60	1 716 00	27 70	14 456 50	521 90
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	7 50	3 412 50	-	-	7 50	3 412 50	455 00
General Reporting	-	-	1 20	462 00	9 10	2 630 50	10 30	3 092 50	300 24
	8 25	7 714 25	32 50	13 380 50	25 10	7 018 50	65 85	28 113 25	426 93
Investigations									
Investigations	-	-	-	-	-	-	-	-	-
Reports on Directors' Conduct	0 30	268 50	0 10	36 50	1 60	360 00	2 00	665 00	332 50
	0 30	268 50	0 10	36 50	1 60	360 00	2 00	665 00	332 50
Realisation of Assets									
Property - Freehold and Leasehold	-	-	0 20	77 00	-	-	0 20	77 00	385 00
	-	-	0 20	77 00	-	-	0 20	77 00	385 00
Creditors									
Employees	-	-	10 80	4 021 00	0 20	47 00	11 00	4 068 00	369 82
Unsecured	-	-	2 25	921 25	1 20	282 00	3 45	1 203 25	348 77
	-	-	13 05	4 942 25	1 40	329 00	14 45	5 271 25	364 79
Other Matters Include									
Tax and VAT	-	-	9 20	4 031 00	13 50	3 600 50	22 70	7 631 50	336 19
	-	-	9 20	4 031 00	13 50	3 600 50	22 70	7 631 50	336 19
TOTAL HOURS & COST	8 55	7 982 75	55 05	22 487 25	41 60	11 308 00	105 20	41 758 00	396 94

TOTAL FEES DRAWN TO DATE

29,985 00

Time costs for the period 09/05/13 to 08/05/14

Stuart & Sons Limited
(In Liquidation)

	Partners & Directors	Managers	Assistants & Support	TOTAL	Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning					
Cashiering and Statutory Filing	-	1,313 50	3 00	885 00	348 97
Case Supervision, Management and Closure	-	1,698 50	3 30	924 50	345 13
General Reporting	-	-	8 20	2,419 00	295 00
	-	3,012 00	14 50	4,228 50	327 62
Other Matters Include					
Tax and VAT	-	434 50	3 80	1,121 00	317 45
	-	434 50	3 80	1,121 00	317 45
TOTAL HOURS & COST	-	3,446 50	18 30	5,349 50	325 78

Time costs for the period 11/05/2011 to 08/05/2014

Wedgwood Limited
(In Liquidation)

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Cost (£)
Administration and Planning									
Cashiering and Statutory Filing	0 10	85 00	11 60	4 645 50	7 80	2 196 00	19 50	6 926 50	355 21
Case Supervision, Management and Closure	6 00	5 640 00	13 50	5 465 50	6 60	1 812 00	26 10	12 917 50	494 92
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	7 50	3 412 50	-	-	7 50	3 412 50	455 00
General Reporting	-	-	1 30	500 50	9 00	2 607 00	10 30	3 107 50	301 70
	6 10	5 725 00	33 90	14 024 00	23 40	6 615 00	63 40	26 364 00	415 84
Investigations									
Reports on Directors' Conduct	0 30	268 50	0 10	36 50	1 60	360 00	2 00	665 00	332 50
	0 30	268 50	0 10	36 50	1 60	360 00	2 00	665 00	332 50
Creditors									
Employees Unsecured	-	-	101 10	33 524 00	-	-	101 10	33 524 00	331 59
	-	-	17 05	5 543 25	-	-	17 05	5 543 25	325 12
	-	-	118 15	39 067 25	-	-	118 15	39 067 25	330 66
Other Matters Include									
Tax and VAT	-	-	7 20	3 255 00	21 90	5 966 00	29 10	9 221 00	316 87
	-	-	7 20	3 255 00	21 90	5 966 00	29 10	9 221 00	316 87
	-	-	-	-	-	-	-	-	-
TOTAL HOURS & COST	6 40	5 993 50	159 35	56 382 75	46 90	12 941 00	212 65	75 317 25	354 18

TOTAL FEES DRAWN TO DATE

46,115 00

Time costs for the period 09/05/13 to 08/05/14

Wedgwood Limited
(In Liquidation)

	Partners & Directors	Managers	Executives & Support	TOTAL	Average Hourly Rate
	Hours	Cost (£)	Hours	Cost (£)	Cost (£)
Administration and Planning					
Cashiering and Statutory Filing	-	-	2 40	683 50	352 36
Case Supervision, Management and Closure	-	-	3 30	973 50	360 00
General Reporting	-	-	8 20	2,419 00	295 00
	-	-	13 90	4,076 00	333 00
Creditors					
Employees	-	-	-	-	360 79
Unsecured	-	-	-	-	315 00
	-	-	-	-	360 70
Other Matters Include					
Tax and VAT	-	-	3 20	940 50	319 77
	-	-	3 20	940 50	319 77
TOTAL HOURS & COST	-	-	17 10	5,016 50	350 73

Rule 2 72

Form 4 25

PROOF OF DEBT - GENERAL FORM

In the matter of Josiah Wedgwood & Sons Limited
In Liquidation
and in the matter of The Insolvency Act 1986
Relevant date for proving 5 January 2009

1	Name of Creditor	
2	Address of Creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4	Details of any document by reference to which the debt can be substantiated [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show - (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

Rule 2 72

Form 4.25

PROOF OF DEBT - GENERAL FORM

In the matter of Waterford Wedgwood UK Plc
In Liquidation
and in the matter of The Insolvency Act 1986
Relevant date for proving 5 January 2009

1	Name of Creditor	
2	Address of Creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4	Details of any document by reference to which the debt can be substantiated [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show - (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

Rule 2.72

Form 4.25

PROOF OF DEBT - GENERAL FORM

In the matter of Waterford Wedgwood Retail Limited
In Liquidation
and in the matter of The Insolvency Act 1986
Relevant date for proving 5 January 2009

1	Name of Creditor	
2	Address of Creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4	Details of any document by reference to which the debt can be substantiated [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show - (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

Rule 2 72

Form 4.25

PROOF OF DEBT - GENERAL FORM

In the matter of Royal Doulton Ltd
In Liquidation
and in the matter of The Insolvency Act 1986
Relevant date for proving 5 January 2009

1	Name of Creditor	
2	Address of Creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4	Details of any document by reference to which the debt can be substantiated [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show - (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

Rule 2 72

Form 4 25

PROOF OF DEBT - GENERAL FORM

In the matter of Royal Doulton (UK) Limited
In Liquidation
and in the matter of The Insolvency Act 1986
Relevant date for proving 5 January 2009

1	Name of Creditor	
2	Address of Creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4	Details of any document by reference to which the debt can be substantiated [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show - (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

Rule 2 72

Form 4.25

PROOF OF DEBT - GENERAL FORM

In the matter of Stuart & Sons Limited
In Liquidation
and in the matter of The Insolvency Act 1986
Relevant date for proving 5 January 2009

1	Name of Creditor	
2	Address of Creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4	Details of any document by reference to which the debt can be substantiated [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show - (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

Rule 2.72

Form 4.25

PROOF OF DEBT - GENERAL FORM

In the matter of Statum Limited
In Liquidation
and in the matter of The Insolvency Act 1986
Relevant date for proving 5 January 2009

1	Name of Creditor	
2	Address of Creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4	Details of any document by reference to which the debt can be substantiated [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show - (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

Rule 2.72

Form 4 25

PROOF OF DEBT - GENERAL FORM

In the matter of Wedgwood Limited
In Liquidation
and in the matter of The Insolvency Act 1986
Relevant date for proving 5 January 2009

1	Name of Creditor	
2	Address of Creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4	Details of any document by reference to which the debt can be substantiated [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show - (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	