Doc 2440 Case 11-13603-CSS

Docket #2448 Date Filed: 7/27/2015

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re: Blitz Liquidation Trust a Delaware corporation, et al., ^{1,2} Debtors.))))	Jointly Administered	1-13603(PJW)	
	OFFICE OF THE UNITED STA OST-CONFIRMATION QUAR			
Debtor's Name:	Blitz Liquidation Trust		Bank:	Rabobank
Bankruptcy Number:	11-13603(PJW)	<u>_</u>	Account Number:	Various
Date of Confirmation:	1/30/2014	<u> </u>	Account Type:	Various
Reporting Period (month/year):	April 1, 2015 through June 30), 2015 (a)	
Beginning Cash Balance:		\$1,681,818		
All receipts received by the debtor:				
Collection of Accounts Receivable:				
Proceeds from Litigation (settlement or otherwise):				
Sale of Debtor's Assets:		\$0		
Capital Infusion pursuant to the Plan:				
Total of cash received:		\$0		
Total of cash available:			\$1,681,81	8_
Less all disbursements or payments (including payments	made under the confirmed plan) i	made by the Debtor:		
Disbursements made under the plan, ex claims of the bankruptcy professionals:	cluding the administrative			
Disbursements made pursuant to the administrative claims of bankruptcy professionals:		\$169,509		
All other disbursements made in the ordinary course: US Trustee fees		\$5,850		
Payment of claims	Payment of claims			
Total Disbursements			\$431,28	2
Ending Cash Balance			\$1,250,53	6
Pursuant to 28 U.S.C. Section 1746(2), I hereby declare of my knowledge and belief.	under penalty of perjury that the fo	oregoing is true and corre		

Date: 24-Jul-15 Name/Title:

Notes:

Steven D. Sass, Sole Member of Steven D. Sass, LLC, Liquidating Trustee

The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number are: Blitz U.S.A., Inc. (8104); Blitz Acquisition LLC (8979); Blitz RE Holding, LLC (9071); Miami OK LLC(f/k/a F3 Brands LLC), (2604)



CERTIFICATE OF SERVICE

I, Judith B. Wray, certify that I am not less than 18 years of age, and that on July 27, 2015 I caused copies of the foregoing document to be served upon the following party *via* U.S. First Class Mail, postage paid.

Richard L. Schepacarter Office of the United States Trustee U. S. Department of Justice 844 King Street, Suite 2207 Lockbox #35 Wilmington, DE 19801

Under penalty of perjury, I declare that the foregoing is true and correct.

Dated: July 27, 2015 /s/ Judith B. Wray

Judith B. Wray