

Case 11-13603-CSS Doc 2455 Filed 04/07/16  
IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

In re:	)	Chapter 11
	)	
Blitz Liquidation Trust	)	Case No. 11-13603(PJW)
a Delaware corporation, et al., <sup>1,2</sup>	)	
	)	Jointly Administered
Debtors.	)	

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3**  
**POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

Debtor's Name:	<u>Blitz Liquidation Trust</u>	Bank:	<u>Rabobank</u>
Bankruptcy Number:	<u>11-13603(PJW)</u>	Account Number:	<u>Various</u>
Date of Confirmation:	<u>1/30/2014</u>	Account Type:	<u>Various</u>
Reporting Period (month/year):	<u>January 1, 2016 through March 31, 2016 (a)</u>		

Beginning Cash Balance:	<u>\$937,293</u>
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## All receipts received by the debtor:

Collection of Accounts Receivable:	<u>                    </u>
Proceeds from Litigation (settlement or otherwise):	<u>\$10,991</u>
Sale of Debtor's Assets:	<u>\$0</u>
Capital Infusion pursuant to the Plan:	<u>                    </u>
Total of cash received:	<u>\$10,991</u>

Total of cash available:	<u>\$948,284</u>
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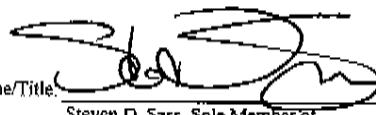
## Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of the bankruptcy professionals:	<u>                    </u>
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	<u>\$80,116</u>
All other disbursements made in the ordinary course: US Trustee fees	<u>                    </u>
Payment of claims	<u>                    </u>
Total Disbursements	<u>\$80,116</u>

Ending Cash Balance	<u>\$868,168</u>
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Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: APRIL 4, 2016

Name/Title:   
Steven D. Sass, Sole Member of  
Steven D. Sass, LLC, Liquidating Trustee

**Notes:**

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 (0/k/a F3 Brands LLC), (2604)



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a Delaware corporation, et al., <sup>1</sup>	)		
	)	Jointly Administered	
	)	Debtors.	

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

<u>Debtor's Name</u>	<u>Bankruptcy #</u>	<u>Reporting Period</u>	<u>Total Disbursements</u>	<u>Quarterly Fee</u>
Blitz USA, Inc.	13603	January 1, 2016 through March 31, 2016	\$80,116	975.00
Blitz Acquisition, LLC	13606	January 1, 2016 through March 31, 2016	-	325.00
Blitz RE Holding, LLC	13607	January 1, 2016 through March 31, 2016	-	325.00
Miami OK, LLC (i/k/a F3 Brands, LLC)	13604	January 1, 2016 through March 31, 2016	-	325.00
Total			80,116	1,950.00

**Notes:**

(a) For purposes of calculating the US Trustee quarterly fees, expenses of the Blitz Liquidating Trust are reflected in Blitz, USA, Inc.

**CERTIFICATE OF SERVICE**

I, Judith B. Wray, certify that I am not less than 18 years of age, and that on April 7, 2016, I caused a copy 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: April 7, 2016

/s/ Judith B. Wray

Judith B. Wray