### Case 11-13603-CSS Doc 240F

Docket #2495 Date Filed: 07/22/2019

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:		)	Chapter 1	1		
Blitz Liquidati a Delaware con	on Trust reporation, et al., 1.2	) ) )	Case No.	11	-13603(PJW)	3
Debtors.			Jointly Administered			
	O PO	FFICE OF THE UNITED STATE ST-CONFIRMATION QUARTE	ES TRUS RLY SUM	TEE - REGIO	ON 3 PORT	
Debtor's Name		Blitz Liquidation Trust			Bank:	Rabobank
Bankruptcy Number:		11-13603(PJW)			Account Number:	Various
Date of Confirmation:		1/30/2014			Account Type:	Various
Reporting Period (month/year):		January 1, 2019 through March 3	1, 2019	(a)		
	Beginning Cash Balance:			\$604,148		
All receipts rec	eived by the debtor:					
	Collection of Accounts Receivable:					
	Proceeds from Litigation (settlement or oth	herwise):				
	Sale of Debtor's Assets:			\$0		
	Capital Infusion pursuant to the Plan:					
	Total of cash received:			\$0		
Total of cash available:					\$604,148	
Less all disburs	ements or payments (including payments ma	ide under the confirmed plan) made	by the De	ebtor:		
	Disbursements made under the plan, exclucion of the bankruptcy professionals:					
	Disbursements made pursuant to the admir bankruptcy professionals:	nistrative claims of		\$53,392		
	All other disbursements made in the ordina	ary course: US Trustee fees		\$1,625		
	Payment of claims	_				
	Total Disbursements				\$55,017	
Ending Cash Balance					\$549,131	
Pursuant to 28 U of my knowledg	J.S.C. Section 1746(2), I hereby declare under ge and belief.	er penalty of perjury that the forego	ing is true	and correct to	the best	
					Shex 3	-
Date:	7/19/19		Na	me/Title:	C	
Notes:					ven D. Sass, Sole Membe ven D. Sass, LLC, Liquid	

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)



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IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

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

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

Debtor's Name Blitz USA, Inc. Blitz Acquisition, LLC Blitz RE Holding, LLC Miami OK, LLC (f/k/a F3 Brands, LLC)	Bankruptcy # 13603 13606 13607 13604	Reporting Period April 1, 2019 though June 30, 2019	Total Disbursements \$55,017	Ouarterly Fee 650.00 325.00 325.00 325.00
Total			55,017	1,625.00

#### Notes:

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

#### **CERTIFICATE OF SERVICE**

I, Heidi Sasso, certify that I am not less than 18 years of age, and that on July 22, 2019, a true and correct copy of the foregoing document was filed *via* the Court's CM/ECF System and I caused a copy to be served upon the following party *via* hand delivery:

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 22, 2019 /s/ Heidi Sasso
Heidi Sasso