

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

----- X
: Chapter 11
In re: :
: Case No. 06-10894 (KG)
RADNOR HOLDINGS CORPORATION, et al., :
: Jointly Administered
Debtors. :
: :
: :
----- X

**NOTICE OF FILING OF DEBTORS POST-CONFIRMATION QUARTERLY
SUMMARY REPORT FOR THE PERIOD ENDING JUNE 30, 2019**

PLEASE TAKE NOTICE that today Carroll Services LLC as the Plan Trustee for that certain Plan Trust established pursuant to the confirmed Modified Second Amended Joint Plan of Liquidation of Radnor Holdings Corporation (“Radnor”) and its Affiliated Debtors and Debtors-in-Possession (collectively, the “Debtors”), filed with the Bankruptcy Court their Post-Confirmation Quarterly Summary Reports for the Period Ending June 30, 2019, a copy of which is attached hereto as Exhibit A.

Dated: Wilmington, DE
December 4, 2019

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

/s/ Jason M. Liberi
Jason M. Liberi (No. 4425)
Steven L. Walsh (No. 6499)
One Rodney Square
P.O. Box 636
Wilmington, Delaware 19899-0636
(302) 651-3000

Counsel for the Plan Trustee

EXHIBIT A

Post-Confirmation Quarterly Summary Report

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:) Chapter 11
)
 Radnor Holdings Corporation, et al.,) Case No. 06-10894 (PJW)
)
 Debtor.)

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

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtors' Names: Radnor Holdings Inc. Bank: Santander Bank
 Bankruptcy Number: 06-10894 Account Number: Various
 Date of Confirmation: September 28, 2012 Account Type: Checking / Investment
 Reporting Period (month/year) June 30, 2019

Beginning Cash Balance: (adjusted) 113,684.44

All receipts received by the debtor:

Interest Earned 27.73

Collection of Retainer 0

Proceeds from Litigation (settlement or otherwise): 0

Sale of Debtor's Assets: 0

Distributions Other: 0

Total of cash received: 27.73

Total of cash available: 113,712.17

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 bankruptcy professionals: 0

Disbursements made pursuant to the administrative claims of bankruptcy professionals: 0

All other disbursements made in the ordinary course: 550.58

Total disbursements: 550.58

Ending Cash Balance: 113,161.59

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the forgoing is true and correct to the best of my knowledge and belief.

Date: _____

Name/Title:  _____



Welcome **JAMES P CARROLL**
 Last login: 11/16/2019 at 2:00 pm ET

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Account Details and Activity

Account Number:

Details

Available Balance: \$1,533.70
 Current Balance: \$1,533.70
 Current Balance Date: 11/14/2019
 Service Fee Period: 10/31/2019 - 11/30/2019

Today's Deposits: \$0.00
 Today's Withdrawals: \$0.00

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Pending Activity

Date	Activity Description	Deposits	Withdrawals
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0-0 records			

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Posted Activity

Date	Activity Description	Deposits	Withdrawals	Balance
11/14/2019	FEES FOR ACCOUNT ANALYSIS 10/31/19		-\$75.13	\$1,533.70
10/11/2019	FEES FOR ACCOUNT ANALYSIS 09/30/19		-\$75.14	\$1,608.83
09/13/2019	FEES FOR ACCOUNT ANALYSIS 08/31/19		-\$75.15	\$1,683.97
08/13/2019	FEES FOR ACCOUNT ANALYSIS 07/31/19		-\$75.16	\$1,759.12
07/12/2019	FEES FOR ACCOUNT ANALYSIS 06/30/19		-\$75.16	\$1,834.28
06/13/2019	FEES FOR ACCOUNT ANALYSIS 05/31/19		-\$75.17	\$1,909.44
05/13/2019	FEES FOR ACCOUNT ANALYSIS 04/30/19		-\$75.20	\$1,984.61
05/07/2019	CHECK 000000001054		-\$325.00	\$2,059.81
04/11/2019	FEES FOR ACCOUNT ANALYSIS 03/31/19		-\$75.21	\$2,384.81
03/13/2019	FEES FOR ACCOUNT ANALYSIS 02/28/19		-\$75.22	\$2,460.02
02/14/2019	FEES FOR ACCOUNT ANALYSIS 01/31/19		-\$75.22	\$2,535.24
01/29/2019	CHECK 000000001053		-\$325.00	\$2,610.46
01/22/2019	INTERNET TRANSFER TO ACCT 011075150 61104930187 - BUSINESS CHECKING PLUS		-\$5,609.00	\$2,935.46
01/22/2019	INTERNET TRANSFER FROM ACCT 011075150 61100426727 - PREMIUM BUSINESS MONEY MARKET	\$6,000.00		\$8,544.46
01/15/2019	FEES FOR ACCOUNT ANALYSIS 12/31/18		-\$97.21	\$2,544.46
12/31/2018	WIRE TRANSFER OUTGOING DOMESTIC - TREASURY LINK		-\$13,867.15	\$2,641.67
12/31/2018	TREAS.LINK TRANSFER FROM ACCT 011075150 61100426727 - PREMIUM BUSINESS MONEY MARKET	\$14,000.00		\$16,508.82
12/13/2018	FEES FOR ACCOUNT ANALYSIS 11/30/18		-\$75.22	\$2,508.82
11/14/2018	FEES FOR ACCOUNT ANALYSIS 10/31/18		-\$75.25	\$2,584.04

Date	Activity Description	Deposits	Withdrawals	Balance
10/30/2018	<u>CHECK 000000001052</u>		-\$325.00	\$2,659.29
10/16/2018	FEES FOR ACCOUNT ANALYSIS 09/30/18		-\$75.26	\$2,984.29
09/17/2018	FEES FOR ACCOUNT ANALYSIS 08/31/18		-\$75.27	\$3,059.55
08/16/2018	FEES FOR ACCOUNT ANALYSIS 07/31/18		-\$97.33	\$3,134.82
07/30/2018	<u>CHECK 000000001051</u>		-\$325.00	\$3,232.15
07/20/2018	WIRE TRANSFER OUTGOING DOMESTIC - TREASURY LINK		-\$6,743.45	\$3,557.15
07/20/2018	TREAS.LINK TRANSFER TO ACCT 011075150 61104930187 - BUSINESS CHECKING PLUS		-\$3,831.50	\$10,300.60
07/20/2018	TREAS.LINK TRANSFER FROM ACCT 011075150 61100426727 - PREMIUM BUSINESS MONEY MARKET	\$10,000.00		\$14,132.10
07/16/2018	FEES FOR ACCOUNT ANALYSIS 06/30/18		-\$75.35	\$4,132.10
06/13/2018	FEES FOR ACCOUNT ANALYSIS 05/31/18		-\$75.36	\$4,207.45
05/11/2018	FEES FOR ACCOUNT ANALYSIS 04/30/18		-\$75.50	\$4,282.81
04/24/2018	<u>CHECK 000000001050</u>		-\$650.00	\$4,358.31
04/17/2018	INTERNET TRANSFER TO ACCT 011075150 61104930187 - BUSINESS CHECKING PLUS		-\$2,014.50	\$5,008.31
04/12/2018	FEES FOR ACCOUNT ANALYSIS 03/31/18		-\$90.60	\$7,022.81
03/15/2018	FEES FOR ACCOUNT ANALYSIS 02/28/18		-\$75.39	\$7,113.41
03/13/2018	<u>CHECK 000000001049</u>		-\$1,300.00	\$7,188.80
03/05/2018	WIRE TRANSFER OUTGOING DOMESTIC - TREASURY LINK		-\$19,221.93	\$8,488.80
03/05/2018	INTERNET TRANSFER FROM ACCT 011075150 61100426727 - PREMIUM BUSINESS MONEY MARKET	\$23,000.00		\$27,710.73
02/13/2018	FEES FOR ACCOUNT ANALYSIS 01/31/18		-\$75.40	\$4,710.73
01/12/2018	FEES FOR ACCOUNT ANALYSIS 12/31/17		-\$75.41	\$4,786.13
12/14/2017	FEES FOR ACCOUNT ANALYSIS 11/30/17		-\$75.42	\$4,861.54
11/15/2017	FEES FOR ACCOUNT ANALYSIS 10/31/17		-\$75.42	\$4,936.96
10/16/2017	FEES FOR ACCOUNT ANALYSIS 09/30/17		-\$75.43	\$5,012.38
09/15/2017	FEES FOR ACCOUNT ANALYSIS 08/31/17		-\$75.43	\$5,087.81
08/11/2017	FEES FOR ACCOUNT ANALYSIS 07/31/17		-\$75.44	\$5,163.24
07/18/2017	FEES FOR ACCOUNT ANALYSIS 06/30/17		-\$129.46	\$5,238.68
06/20/2017	<u>CHECK 000000001048</u>		-\$650.00	\$5,368.14
06/13/2017	FEES FOR ACCOUNT ANALYSIS 05/31/17		-\$75.41	\$6,018.14
06/08/2017	ONLINE DOMESTIC OUTGOING WIRE TRANSFER		-\$17,737.73	\$6,093.55
06/08/2017	ONLINE DOMESTIC OUTGOING WIRE TRANSFER		-\$4,755.00	\$23,831.28
06/08/2017	INTERNET TRANSFER TO ACCT 011075150 61104930187 - RADNOR HOLDINGS CORPORATION BUSINESS CHECKING PLUS		-\$3,831.50	\$28,586.28

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Welcome JAMES P CARROLL
 Last login: 11/16/2019 at 2:00 pm ET

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Account Details and Activity

Account Number:

Details

Available Balance: \$111,290.75
 Current Balance: \$111,290.75
 Current Balance Date: 10/31/2019
 Service Fee Period: 10/31/2019 - 11/30/2019

Today's Deposits: \$0.00
 Today's Withdrawals: \$0.00

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Pending Activity

Date	Activity Description	Deposits	Withdrawals
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0-0 records

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Posted Activity

Date	Activity Description	Deposits	Withdrawals	Balance
10/31/2019	INTEREST CREDIT FROM 10/01/2019 THROUGH 10/31/2019	\$9.45		\$111,290.75
09/30/2019	INTEREST CREDIT FROM 09/01/2019 THROUGH 09/30/2019	\$9.15		\$111,281.30
08/30/2019	INTEREST CREDIT FROM 08/01/2019 THROUGH 08/31/2019	\$9.45		\$111,272.15
07/31/2019	INTEREST CREDIT FROM 07/01/2019 THROUGH 07/31/2019	\$9.45		\$111,262.70
06/28/2019	INTEREST CREDIT FROM 06/01/2019 THROUGH 06/30/2019	\$9.14		\$111,253.25
05/31/2019	INTEREST CREDIT FROM 05/01/2019 THROUGH 05/31/2019	\$9.45		\$111,244.11
04/30/2019	INTEREST CREDIT FROM 04/01/2019 THROUGH 04/30/2019	\$9.14		\$111,234.66
03/29/2019	INTEREST CREDIT FROM 03/01/2019 THROUGH 03/31/2019	\$9.45		\$111,225.52
02/28/2019	INTEREST CREDIT FROM 02/01/2019 THROUGH 02/28/2019	\$8.53		\$111,216.07
01/31/2019	INTEREST CREDIT FROM 01/01/2019 THROUGH 01/31/2019	\$9.79		\$111,207.54
01/22/2019	INTERNET TRANSFER TO ACCT 011075150 61104953650 - BUSINESS BANKING BALANCE CHECKING		-\$6,000.00	\$111,197.75
12/31/2018	INTEREST CREDIT FROM 12/01/2018 THROUGH 12/31/2018	\$11.10		\$117,197.75
12/31/2018	TREAS.LINK TRANSFER TO ACCT 011075150 61104953650 - BUSINESS BANKING BALANCE CHECKING		-\$14,000.00	\$117,186.65
11/30/2018	INTEREST CREDIT FROM 11/01/2018 THROUGH 11/30/2018	\$10.78		\$131,186.65
10/31/2018	INTEREST CREDIT FROM 10/01/2018 THROUGH 10/31/2018	\$11.14		\$131,175.87
09/28/2018	INTEREST CREDIT FROM 09/01/2018 THROUGH 09/30/2018	\$10.78		\$131,164.73
08/31/2018	INTEREST CREDIT FROM 08/01/2018 THROUGH 08/31/2018	\$11.14		\$131,153.95
07/31/2018	INTEREST CREDIT FROM 07/01/2018 THROUGH 07/31/2018	\$11.59		\$131,142.81
07/20/2018	TREAS.LINK TRANSFER TO ACCT 011075150 61104953650 - BUSINESS BANKING BALANCE CHECKING		-\$10,000.00	\$131,131.22

Date	Activity Description	Deposits	Withdrawals	Balance
06/29/2018	INTEREST CREDIT FROM 06/01/2018 THROUGH 06/30/2018	\$9.48		\$141,131.22
06/29/2018	<u>BRANCH TRANSACTION AT WOBURN SQUARE - CHECK DEPOSIT.</u>	\$25,742.17		\$141,121.74
05/31/2018	INTEREST CREDIT FROM 04/27/2018 THROUGH 05/31/2018	\$11.06		\$115,379.57
04/30/2018	INTEREST CREDIT FROM 03/29/2018 THROUGH 04/26/2018	\$9.17		\$115,368.51
03/30/2018	INTEREST CREDIT FROM 02/27/2018 THROUGH 03/28/2018	\$9.86		\$115,359.34
03/05/2018	INTERNET TRANSFER TO ACCT 011075150 61104953650 - BUSINESS BANKING BALANCE CHECKING		-\$23,000.00	\$115,349.48
02/28/2018	INTEREST CREDIT FROM 01/30/2018 THROUGH 02/26/2018	\$10.61		\$138,349.48
01/31/2018	INTEREST CREDIT FROM 12/28/2017 TO 01/29/2018	\$12.48		\$138,338.87
01/24/2018	<u>BRANCH TRANSACTION AT 446 MAIN STREET - CHECK DEPOSIT.</u>	\$322.07		\$138,326.39
12/29/2017	INTEREST CREDIT FROM 11/29/2017 TO 12/27/2017	\$10.73		\$138,004.32
12/19/2017	<u>BRANCH TRANSACTION AT 446 MAIN STREET - CHECK DEPOSIT.</u>	\$4,053.23		\$137,993.59
11/30/2017	INTEREST CREDIT FROM 10/30/2017 TO 11/28/2017	\$11.01		\$133,940.36
10/31/2017	INTEREST CREDIT FROM 09/28/2017 TO 10/29/2017	\$11.74		\$133,929.35
09/29/2017	INTEREST CREDIT FROM 08/30/2017 TO 09/27/2017	\$10.64		\$133,917.61
08/31/2017	INTEREST CREDIT FROM 07/28/2017 TO 08/29/2017	\$12.11		\$133,906.97
07/31/2017	INTEREST CREDIT FROM 06/29/2017 TO 07/27/2017	\$10.64		\$133,894.86
06/30/2017	INTEREST CREDIT FROM 05/30/2017 TO 06/28/2017	\$11.68		\$133,884.22
06/08/2017	INTERNET TRANSFER TO ACCT 011075150 61104953650 - BUSINESS BANKING BALANCE CHECKING		-\$27,500.00	\$133,872.54
05/31/2017	INTEREST CREDIT FROM 04/27/2017 TO 05/29/2017	\$14.59		\$161,372.54
04/28/2017	INTEREST CREDIT FROM 03/30/2017 TO 04/26/2017	\$12.38		\$161,357.95
03/31/2017	INTEREST CREDIT FROM 02/27/2017 TO 03/29/2017	\$13.70		\$161,345.57
02/28/2017	INTEREST CREDIT FROM 01/30/2017 TO 02/26/2017	\$12.29		\$161,331.87
01/31/2017	INTEREST CREDIT FROM 12/29/2016 TO 01/29/2017	\$11.46		\$161,319.58
01/30/2017	<u>BRANCH TRANSACTION AT 446 MAIN STREET - CHECK DEPOSIT.</u>	\$30,484.44		\$161,308.12
12/30/2016	INTEREST CREDIT FROM 11/29/2016 TO 12/28/2016	\$10.72		\$130,823.68
11/30/2016	INTEREST CREDIT FROM 10/28/2016 TO 11/28/2016	\$11.43		\$130,812.96
11/18/2016	<u>BRANCH TRANSACTION AT 446 MAIN STREET - CHECK DEPOSIT.</u>	\$167.64		\$130,801.53
10/31/2016	INTEREST CREDIT FROM 09/29/2016 TO 10/27/2016	\$13.71		\$130,633.89
10/03/2016	INTERNET TRANSFER TO ACCT 011075150 61104953650 - BUSINESS BANKING BALANCE CHECKING		-\$6,500.00	\$130,620.18
09/30/2016	INTEREST CREDIT FROM 08/30/2016 TO 09/28/2016	\$22.48		\$137,120.18
08/31/2016	INTEREST CREDIT FROM 07/28/2016 TO 08/29/2016	\$25.80		\$137,097.70

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