Request for Payment of West Virginia State Taxes

Administrative Expense Claim - § 503(b)(1)

West Virginia State Tax Department

United States Bankruptcy Court District of Delaware

In Re: School Specialty, Inc.



Case Number

13-10125

Type of Bankruptcy Case

Ch. 13

Date of Petition

January 28, 2013

- 1. The undersigned, whose business address is <u>P.O. Box 766, Charleston WV 25323-0766</u>, is the agent of the West Virginia State Tax Department, and is authorized to make this request for payment on behalf of the State of West Virginia.
- 2. The request for payment of taxes, interest, and/or penalty due under the West Virginia Code, Chapter 11, as shown below.
- 3. These amounts are for taxes incurred after this case was commenced, are administrative expenses under 11 U.S.C. § 503(b)(1) and entitled to priority under 11 U.S.C. § 507(a)(2).

Tax ID Number	Kind of Tax	Tax Period	Tax Due	Interest	Additions	Balance Due
			25 000 00 (E)	0.000.00 (E)	11,000.00 (E)	55,000.00
xxx-xx-4295	Sales/Use	7/31/14	35,000.00 (E)	9,000.00 (E)		55,000.00
	Sales/Use	8/31/14	35,000.00 (E)	9,000.00 (E)	11,000.00 (E)	
	Sales/Use	10/31/14	35,000.00 (E)	9,000.00 (E)	11,000.00 (E)	55,000.00
	Sales/Use	11/30/14	35,000.00 (E)	9,000.00 (E)	11,000.00 (E)	55,000.00
	Sales/Use	1/31/15	35,000.00 (E)	9,000.00 (E)	11,000.00 (E)	55,000.00
	Sales/Use	2/28/14	35,000.00 (E)	9,000.00 (E)	11,000.00 (E)	55,000.00
	Sales/Use	4/30/14	35,000.00 (E)	9,000.00 (E)	11,000.00 (E)	55,000.00
	Sales/Use	5/31/15	35,000.00 (E)	9,000.00 (E)	11,000.00 (E)	55,000.00
	Corp/Franchise	4/30/14	15,000.00 (E)	3,800.00 (E)	4,700.00 (E)	23,500.00
	20. 17. 14.	1	Estimated	Estimated	Estimated	

The amount due includes interest and additions to tax computed to \$463,500.00. Interest and additions to tax will continue to accrue under W.Va. Code § 11-10-17 & 18. The current balance of the claim may be obtained by calling Lora Rutledge at 304-558-0740.

Signature:

Otal. Rutled:

Title:

Bankruptcy Paralegal

Date:

9-14-15

Telephone:
304-558-0740