| Case                            | 21-11194-JTD | Doc 661             | Eiled 10/18/22 | Docket #0661                 | Date Filed: 10/18/2022 |
|---------------------------------|--------------|---------------------|----------------|------------------------------|------------------------|
|                                 | UNITED STA   | TES BAN             | KRUPTCY COU    | JRT                          |                        |
|                                 | FOR TH       | E DISTRIC           | TOF DELAWAR    | E                            |                        |
| In re: LNT Brands, LLC          |              | Ş                   | Case N         | o. <u>21-11204</u>           |                        |
|                                 |              | §<br>§              | Lead C         | ase No. $21-1119$            | 4                      |
| Debtor(s)                       |              | §                   | 🛛 Joir         | ntly Administered            | 1                      |
| Post-confirmation R             | Report       |                     |                |                              | Chapter 11             |
| Quarter Ending Date: 09/30/202  | 22           |                     | H              | Petition Date: 08/31/2       | 2021                   |
| Plan Confirmed Date: 02/22/202  | 22           |                     | Plan E         | ffective Date: <u>03/03/</u> | 2022                   |
| This Post-confirmation Report r | -            |                     |                | <b>-</b> .                   |                        |
|                                 |              | and a mine of Dante | Enddatin       |                              |                        |

• Other Authorized Party or Entity: Liquidating Trust

Name of Authorized Party or Entity

/s/ Timothy P. Cairns Signature of Responsible Party

10/18/2022

Date

Timothy P. CairnsPrinted Name of Responsible Party

Pachulski, Stang, Ziehl & Jones LLP 919 North Market Street, 17th Floor Wilmington, DE 19801 Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.



Case No. 21-11204

Part 1: Summary of Post-confirmation Transfers

|  | Current Quarter | Total Since<br>Effective Date |
|--|-----------------|-------------------------------|
| a. Total cash disbursements            | \$250           | \$500                         |
| b. Non-cash securities transferred     | \$0             | \$0                           |
| c. Other non-cash property transferred | \$0             | \$0                           |
| d. Total transferred (a+b+c)           | \$250           | \$500                         |

|                | nfirmation Professional  |                               | Approved<br>Current Quarter | Approved<br>Cumulative | Paid Current<br>Quarter | Paid<br>Cumulativ |
|----------------|--|-------------------------------|-----------------------------|------------------------|-------------------------|-------------------|
| Professincurre | sional fees & expenses (bank<br>ed by or on behalf of the debt | ruptcy)<br>or Aggregate Total |                             |                        |                         |                   |
| Itemize        | ed Breakdown by Firm   |                               |                             |                        |                         |                   |
|                | Firm Name  | Role                          |                             |                        |                         |                   |
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| kxvImage: state interval interva | lxxiii  |   |  |  |  |
| IxviImage: section of the  | lxxiv   |   |  |  |  |
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| IxviiImage: sector of the sector  | lxxvi   |   |  |  |  |
| kxixImage: section of the  | lxxvii  |   |  |  |  |
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|    |         |  |                                 | Approved<br>Current Quarter | Approved<br>Cumulative | Paid Current | Paid<br>Cumulative |
|----|---------|--|---------------------------------|-----------------------------|------------------------|--------------|--------------------|
|    |         |  |                                 | Current Quarter             | Culturative            | Quarter      | Cumulative         |
| b. |         | sional fees & expenses (nonbank<br>d by or on behalf of the debtor | cruptcy) <i>Aggregate Total</i> |                             |                        |              |                    |
|    | Itemize | ed Breakdown by Firm   |                                 |                             |                        |              |                    |
|    |         | Firm Name  | Role                            |                             |                        | _            |                    |
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|    | ci   |  |     |     |     |     |
| c. | All professional fees and expenses (debtor & committees) |  | \$0 | \$0 | \$0 | \$0 |

## Part 3: Recoveries of the Holders of Claims and Interests under Confirmed Plan

|                             | Total<br>Anticipated<br>Payments<br>Under Plan | Paid Current<br>Quarter | Paid Cumulative | Allowed Claims | % Paid of<br>Allowed<br>Claims |
|-----------------------------|--|-------------------------|-----------------|----------------|--------------------------------|
| a. Administrative claims    | \$0  | \$0                     | \$0             | \$0            | 0%                             |
| b. Secured claims           | \$0  | \$0                     | \$0             | \$0            | 0%                             |
| c. Priority claims          | \$0  | \$0                     | \$0             | \$0            | 0%                             |
| d. General unsecured claims | \$0  | \$0                     | \$0             | \$0            | 0%                             |
| e. Equity interests         | \$0  | \$0                     | \$0             |                |                                |

| Part 4: Questionnaire  |            |
|--|------------|
| a. Is this a final report?   | Yes 💿 No 🔿 |
| If yes, give date Final Decree was entered: 09/26/2022                                   |            |
| If no, give date when the application for Final Decree is anticipated:                   |            |
| b. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? | Yes 💿 No 🔿 |
|  |            |

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## **Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information and provision of this information is mandatory. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6) and to otherwise evaluate whether a reorganized chapter 11 debtor is performing as anticipated under a confirmed plan. Disclosure of this information may be to a bankruptcy trustee when the information is needed to perform the trustee's duties, or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/ rules\_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case, or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

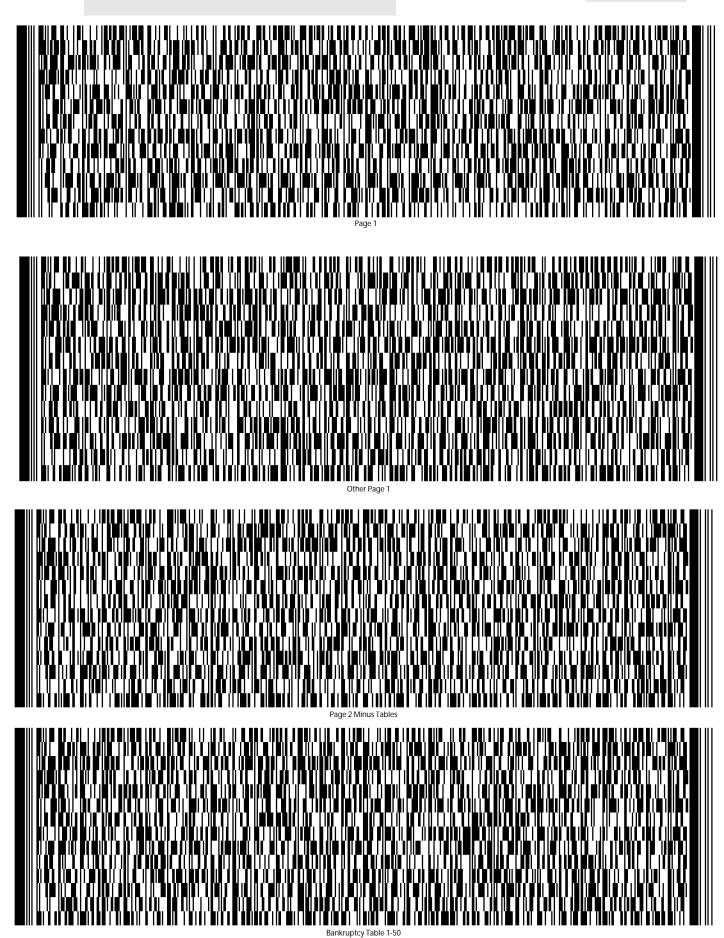
## I declare under penalty of perjury that the foregoing Post-confirmation Report and its attachments, if any, are true and correct and that I have been authorized to sign this report.

/s/ Marc Rosenberg Signature of Responsible Party

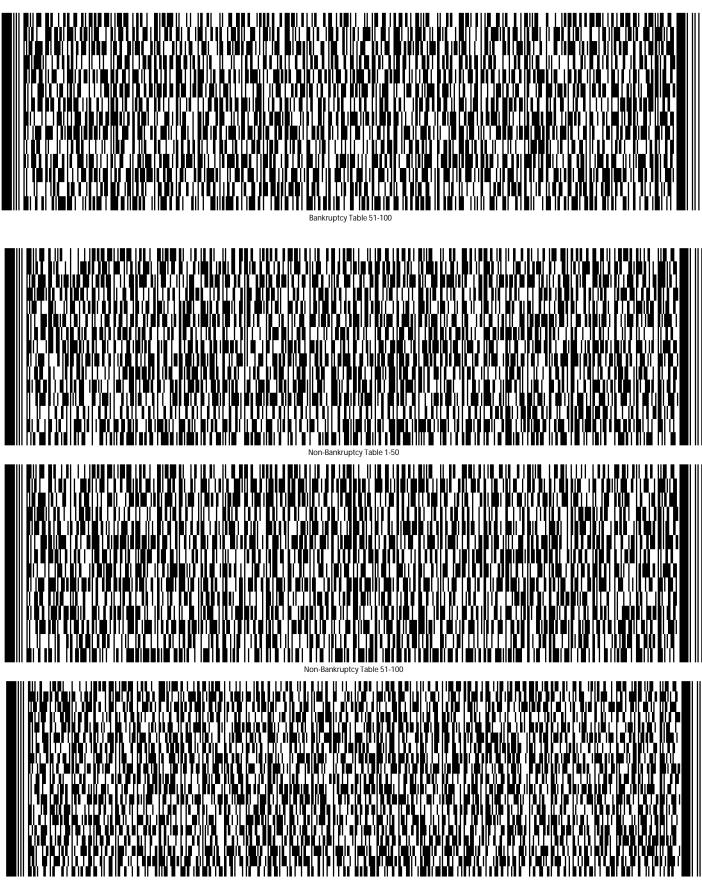
Authorized Signatory Title Marc Rosenberg Printed Name of Responsible Party 10/18/2022

Date

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Part 3, Part 4, Last Page