Case 2	1-11194-JTD	Doc 665	Eiled 10/18/22	Docket #0665	Date Filed: 10/18/2022
	UNITED STA	TES BANI	KRUPTCY COU	RT	
_	FOR THI	E DISTRICT	OF DELAWAR	E	
In re: SBG-Gaiam Holdings, I	LLC	8	Case No	o. <u>21-11208</u>	
		§ §	Lead C	ase No. <u>21-11194</u>	<u> </u>
Debtor(s)		§	🖂 Joir	ntly Administered	
Post-confirmation Re	port				Chapter 11
Quarter Ending Date: 09/30/2022			F	Petition Date: $\frac{08/31/2}{2}$	021
Plan Confirmed Date: 02/22/2022			Plan Ef	fective Date: $\frac{03/03/2}{2}$	022
This Post-confirmation Report rela			n Liquidatin	a Trust	

• 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. 21-11208

Part 1: Summary of Post-confirmation Transfers

	Current Quarter	Total Since 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

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				Approved	Approved	Paid Current	Paid
				Current Quarter	Cumulative	Quarter	Cumulative
b.		ional fees & expenses (nonbankrupto d by or on behalf of the debtor	cy) Aggregate Total				
	Itemize	d Breakdown by Firm					
		Firm Name	Role	-			
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c. All pro	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0

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

	Total Anticipated Payments Under Plan	Paid Current Quarter	Paid Cumulative	Allowed Claims	% Paid of Allowed 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: 09/26/202	2
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

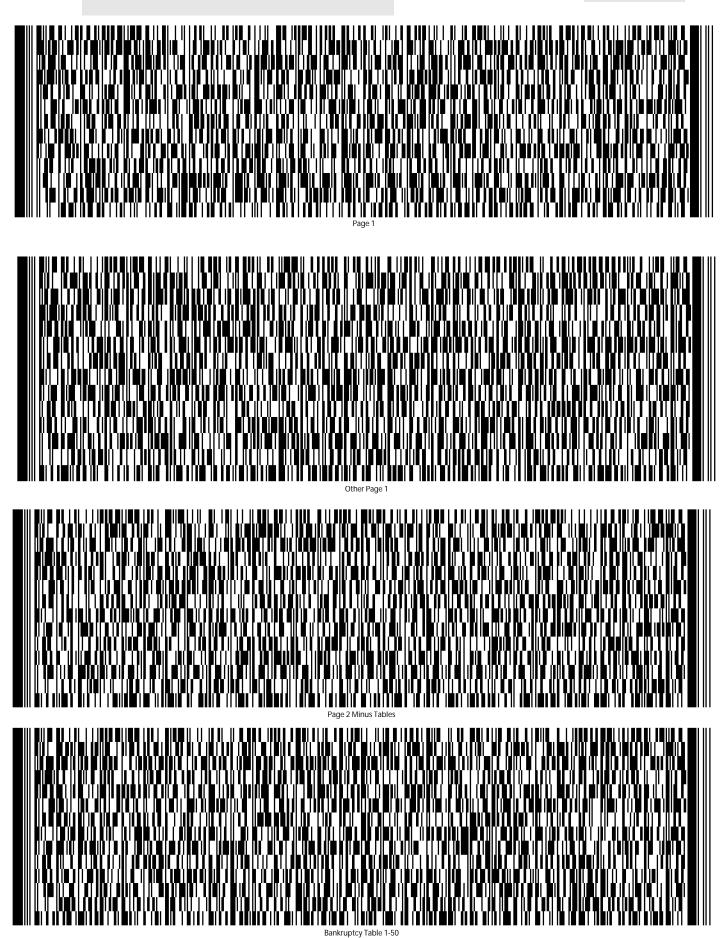
28 U.S.C. § 589b authorizes the collection of this information and provision of this information is mandatory. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6) and to otherwise evaluate whether a reorganized chapter 11 debtor is performing 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.

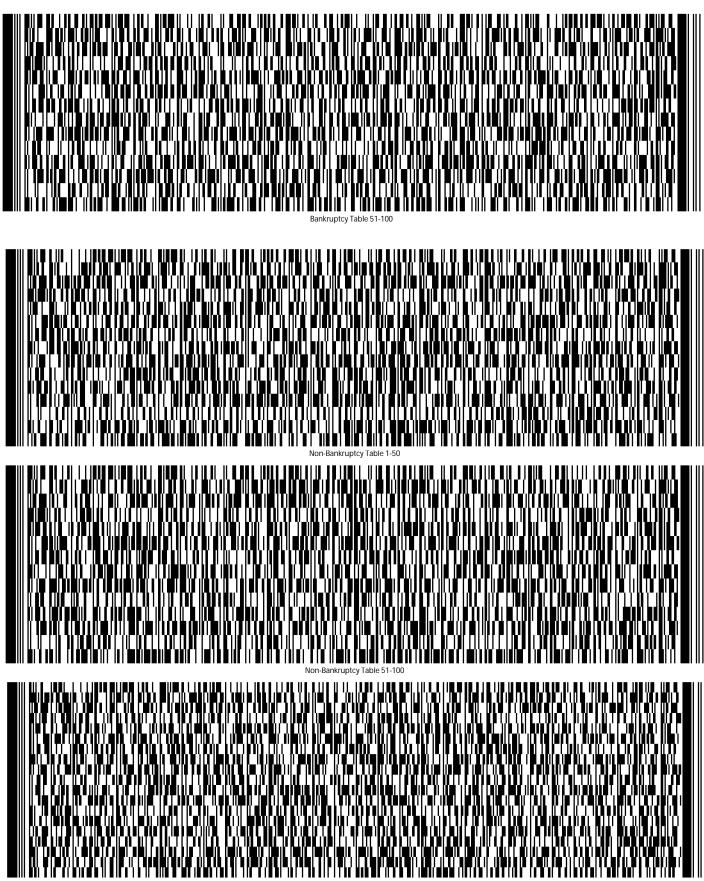
/s/ Marc Rosenberg Signature of Responsible Party

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

Date



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Part 3, Part 4, Last Page