

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

In re	§	Chapter 11
	§	
CFO MANAGEMENT HOLDINGS, LLC, <sup>1</sup>	§	Case No. 19-40426
	§	
Debtor.	§	
	§	

**AMENDED<sup>2</sup> NOTICE OF CLAIMS TO BE EXPUNGED  
AS PAID, SATISFIED, AMENDED, DUPLICATE, OR SUPERSEDED**

**PLEASE TAKE NOTICE** of the following information, as it may affect your rights with respect to the Debtor (defined below):

**PLEASE TAKE NOTICE** that, on January 13, 2021, the Court entered its *Findings of Fact, Conclusions of Law and Order Confirming Chapter 11 Trustee’s Second Amended Plan of Liquidation for Debtor CFO Management Holdings, LLC (with Technical Modifications and Certain Settlement Language)* [Docket No. 663] (the “**Confirmation Order**”), confirming the plan of liquidation proposed by David Wallace in his capacity as Chapter 11 trustee (the “**Trustee**”) for debtor CFO Management Holdings, LLC.

**PLEASE TAKE FURTHER NOTICE** that the Confirmation Order and supporting papers, including the *Chapter 11 Trustee’s Second Amended Plan of Liquidation for Debtor CFO Management Holdings, LLC (with Technical Modifications and Certain Settlement Language)* [Docket No. 659] (the “**Plan**”) are available at no cost on the website for this bankruptcy case: <http://www.kccllc.net/cfomanagementholdings>. Hard copies may also be requested from the Trustee’s claims, noticing, and balloting agent, Kurtzman Carson Consultants LLC, through the following means: by telephone: (877) 709-4748 (U.S./Canada) or (424) 236-7229 (International) or by email at CFOMgmtInfo@kccllc.com.

**PLEASE TAKE FURTHER NOTICE** that in accordance with Article 7.3.1 of the Plan,

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<sup>1</sup> The following entities’ bankruptcy cases and estates have been substantively consolidated with that of Debtor CFO Management Holdings, LLC (EIN# XX-XXX6987) for all purposes (see Docket No. 248): Carter Family Office, LLC (Case No. 19-40432); Christian Custom Homes, LLC (Case No. 19-40431); Double Droptine Ranch, LLC (Case No 19-40429); Frisco Wade Crossing Development Partners, LLC (Case No. 19-40427); Kingswood Development Partners, LLC (Case No. 19-40434); McKinney Executive Suites at Crescent Parc Development Partners, LLC (Case No. 19-40428); North-Forty Development LLC (Case No. 19-40430); and West Main Station Development, LLC (Case No. 19-40433). The following mailing address can be used for the consolidated Debtor with respect to these cases: c/o David Wallace, Chapter 11 Trustee, 4131 North Central Expressway, Suite 775, Dallas, Texas 75204.

<sup>2</sup> This *Amended Notice of Claims to be Expunged as Paid, Satisfied, Amended, Duplicate, or Superseded* is filed to correct the following: (i) the Remaining Claim of Claim 476 has been corrected to the amount of \$123,252.05, (ii) Claims 220 and 462 have been removed from Exhibit A; (iii) Claims 24 and 444 have been added to Exhibit A, and (iv) Claim 23 has been added to Exhibit B.



Any Claim that has been paid, satisfied, amended, duplicated, or superseded, may be adjusted or expunged on the Claims Register by the Liquidation Trustee on or after 14 calendar days after the date on which the Trustee or Liquidation Trustee files notice of such adjustment or expungement with the Bankruptcy Court, provided that no objection is filed or otherwise remains unresolved in that 14-day period. Such adjustment or expungement may take place without an objection to such Claim having to be filed and without any further action, order, or approval of the Bankruptcy Court.

Attached as **Exhibit A** to this Notice is a list of claims identified as amended and superseded, and attached as **Exhibit B** is a list of claims identified as paid and satisfied. In these exhibits, the Trustee has indicated those claims that he is instructing KCC to remove as expunged in accordance with Article 7.3.1. of the Plan following the 14-day period described above.

If you do not disagree with the designations provided in the attached exhibits, you do not need to take any action in response to this notice, and the identified claims will be removed from the Claims Registry. **The claims identified as “remaining” will not be affected by the removal process triggered by this notice.** This process seeks only to remove paid, satisfied, amended, duplicate, or superseded claims, NOT the subsequently filed claims that took their place or valid claims that remain otherwise unsatisfied.

**If one or more of your claims has been labeled as a claim to be removed and you believe that such determination is in error, please contact counsel to the Trustee, Jessica Lewis of Ross & Smith, PC, by telephone at 214-593-4971 or by email at [jessica.lewis@judithwross.com](mailto:jessica.lewis@judithwross.com) by March 23, 2021,**<sup>3</sup> which is 14 days from the filing of this notice. Should there be a dispute between the Trustee and a creditor regarding the removal of that creditor’s claim(s), such disputed claim(s) will remain in the Claims Registry but be designated as “disputed” and not “Allowed” until further determination of the Bankruptcy Court or resolution under the terms of the Plan.

Any other questions regarding this notice can be directed to undersigned counsel for the Trustee. Any creditor with inquiries may also contact Singer & Levick, PC, counsel for the Official of Unsecured Creditors: Suzanne Cotton, Paralegal, 972-380-5533 or [scotton@singerlevick.com](mailto:scotton@singerlevick.com).

Dated: March 15, 2021

By: /s/ Jessica Lewis

Judith W. Ross, State Bar No. 21010670  
Jessica L.V. Lewis, State Bar No. 24060956  
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**COUNSEL TO CHAPTER 11 TRUSTEE, DAVID WALLACE**

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<sup>3</sup> This **deadline is March 29, 2021 for those claims that were added in this amended version** of this Notice (i.e. March 29<sup>th</sup> is the deadline for raising any disputes with respect to the addition of Claims 23, 24, and 444 to the attached lists).

**EXHIBIT A – AMENDED/SUPERCEDED CLAIMS**

<b>Claim to be Expunged</b>	<b>Creditor Name and Notice Address<sup>1</sup></b>	<b>Disallowed Claim Amount</b>	<b>Remain-ing Claim</b>	<b>Remaining Claim Amount<sup>2</sup></b>
24	City of Frisco c/o Laurie A Spindler 2777 N Stemmons Frwy, Ste 1000 Dallas, TX 75207	\$22.33	462	\$48.41
74	ASM Capital X LP 162 Yukon Drive Woodbury, NY 11797 <i>Formerly:</i> John O. Clayton 6463 Sumac Rd Fort Worth, TX 76116	Unliquidated	482	\$172,274.00
113	Collin County Tax Assessor/Collector c/o Abernathy, Roeder, Boyd and Hullett, P.C. 1700 Redbud Blvd., Suite 300 McKinney, TX 75069	\$114,240.73	495	\$1,719,230.31
216	Kent Hervey 9507 Wells Rd Wylie, TX 75098	\$129,502.00	476	\$123,252.05
252	Wendy Pamela Ricks 12807 Burninglog Ln Dallas, TX 75243	\$110,500.00	485	\$110,500.00
290	Wallace Craig Schmidt 3941 Spring Garden Dr Colleyville, TX 76034-4688	\$169,000.00	478	\$169,000.00
299	Patrick Ranson 811 Marquette Tyler, TX 75703	\$50,000.00	477	\$50,000.00
302	Richard Neill 4908 Bradford Court Fort Worth, TX 76132	\$200,000.00	479	\$200,000.00

<sup>1</sup> Note that the creditor names listed might not take into account subsequent transfers of claims. Such details are not pertinent to this notice, which is focused on the removal of the amended and superseded claims and not the status of the remaining claim.

<sup>2</sup> The claim information provided herein is from the face of the filed proofs of claim and provided for identification purposes only and not as a statement of the Trustee’s position with respect to the validity or allowed amount of any such claim. The amounts in this column do not necessarily reflect the amount of any claim to be allowed in the case. In fact, in several instances, this amount may be significantly different from what is listed in the Investor Claims Schedule, which controls in the event of a discrepancy. Please note that, accordingly, the Investor Claim Schedule and related framework provided in the Plan for addressing the claims of “investors” in this Bankruptcy Case is not altered by the information set forth in this exhibit. The Trustee reserves and maintains all rights to object to any “Remaining Claim” on any basis.

359	Souren Chakmakjian 3855 Branchfield Drive Dallas, TX 75214	\$125,000.00	481	\$125,000.00
361	Fawzi Iliya 9215 White Rock Trail, #239 Dallas, TX 75238	\$25,000.00	486	\$25,000.00
362	Fawzi & Aida Iliya 9215 White Rock Trail, #239 Dallas, TX 75238	\$40,000.00	487	\$40,000.00
371	Zaven Chakmakjian 4740 Chapel Hill Road Dallas, TX 75214	\$75,000.00	483	\$75,000.00
380	Wayne Perun & Wayne Perun Living Trust Wayne Perun 18615 Rembrandt Terrace, Dallas, TX 75287	\$300,000.00	480	\$300,000.00
391	Department of the Treasury Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	\$1,000.00	494	\$0.00
392	Department of the Treasury Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	\$1,000.00	492	\$0.00
393	Department of the Treasury Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	\$1,000.00	491	\$0.00
394	Department of the Treasury Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	\$1,000.00	490	\$0.00
395	Department of the Treasury Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	\$1,000.00	493	\$0.00
423	Sheena Snow 11700 Netleaf Lane Keller, TX 76244	\$75,000.00	484	\$75,000.00
444	Hain Capital Investors Master Fund, Ltd Attn Cheryl Eckstein 301 Route 17, 7th Floor Rutherford, NJ <i>Formerly:</i> Joe Snavelly 150 Parish Lane Apt 821 Roanoke, TX 76262-6698	\$175,000.00	488	\$175,000.00

**EXHIBIT B – PAID/SATISFIED CLAIMS**

<b>Claim to be Expunged</b>	<b>Creditor Name and Notice Address</b>	<b>Expunged Claim Amount (from Registry)</b>	<b>Basis for Removal</b>
23	City of Frisco c/o Laurie A Spindler 2777 N Stemmons Frwy, Ste 1000 Dallas, TX 75207	\$99,476.73	The claim of this creditor, as subsequently amended, has been satisfied during pendency of the case in connection with the sale of the Frisco Wade Crossing property.
219	SMS Financial Strategic Investments LLC 6829 North 12 <sup>th</sup> Street Phoenix, AZ 85014	\$1,250,000	The claim of this creditor has been satisfied during pendency of the case in accordance with the Court’s <i>Order Granting Chapter 11 Trustee’s Motion Under Rule 9019 to Approve Settlement Agreement Between the Trustee and SMS Financial Strategic Investments, LLC</i> [Docket No. 640] (in the agreed amount provided therein)
457	CPIF Lending, LLC c/o Michael J. Barrie 222 Delaware Ave., Suite 801 Wilmington, DE 19801	“No less than \$24,788,078.18”	The claim of this creditor has been satisfied during pendency of the case in accordance with the Court’s <i>Agreed Order Authorizing Payment of Allowed CPIF Claim</i> [Docket No. 731] (in the agreed amount provided therein)