# GENERAL NOTES TO SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS FOR B&B LIQUIDATING, LLC

B&B Liquidating, LLC, f/k/a B&B Bachrach, LLC, (the "Debtor"), submits its Schedules of Assets and Liabilities (the "Schedules") and Statement of Financial Affairs (the "Statement") pursuant to section 521 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules" and each a "Bankruptcy Rule").

# **Reservation of Right to Amend**

The Schedules and the Statement have been prepared by the Debtor's current management with the assistance of certain of its professionals and are unaudited. While management of the Debtor has endeavored to ensure that the Schedules and Statement are accurate and complete based on information that was available at the time of preparation, the subsequent receipt of information may result in changes. If this occurs, the Debtor will make appropriate amendments to the Schedules and the Statement. Additionally, while the Debtor has endeavored to file complete and accurate Schedules and Statement, inadvertent errors or omissions may exist. Accordingly, the Debtor reserves the right to amend its Schedules and Statement as necessary or appropriate.

# **Disclosure of Assets**

Unless otherwise stated, the asset data contained in the Schedules and Statement are reflected at net book value as of February 16, 2018, the date the Debtor filed a voluntary chapter petition and commenced this chapter 11 case (the "Petition Date"). Debtor has performed no independent review of the value of these assets. Actual fair market values may differ materially from book values.

It would be prohibitively expensive, unduly burdensome and extremely time-consuming to obtain current market valuations of the Debtor's assets. Accordingly, in certain instances, values are stated as unknown and in other instances, net book values rather than current market values are reflected on the Statement and Schedules. Assets that have been fully depreciated or expensed for accounting purposes have no net book value. The current book values may not reflect a comprehensive review of accounting adjustments, including asset impairments and write-downs, which may be required and conducted in relation to the Debtor's bankruptcy. The reader therefore should not place undue reliance upon the book values associated with the assets listed.

# **Disclosure of Liabilities**

Many of the liabilities disclosed in the Schedules make reference to "Bachrach I", which is hereinafter defined as the chapter 11 bankruptcy case of *In re B&B Bachrach*, *LLC*, Case No. 2:17-bk-15292-NB. The Court confirmed a plan of reorganization in Bachrach I (the "Bachrach Plan") on August 14, 2017. The Bachrach Plan went effective August 31, 2017.

For the purpose of convenience, any proof of claim filed in Bachrach I or any claim disclosed in the Debtor's Bachrach I schedules has been disclosed in the Schedules in an amount equal to the Bachrach I claim, less any payments made to such creditor prior to the Petition Date. This disclosure should not be construed as an admission as to the amount of any Bachrach I claim, as it is the Debtor's position that Bachrach I claimants are only entitled to their proposed distribution, if any, under the confirmed Bachrach Plan. However, performing this calculation for each Bachrach I claimant would be costly and unduly burdensome in this liquidation chapter 11 case. The Debtor reserves all rights to adjust the amount of any Bachrach I disclosed claim to comport with the claimant's respective treatment under the Bachrach Plan.

Any failure to designate a claim listed on the Debtor's Schedules as "disputed," "contingent" or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent" or "unliquidated." The Debtor reserves the right to subsequently designate any claim as "disputed," "contingent" or "unliquidated." The Debtor further reserves the rights to dispute, object to, assert counterclaims, rights of setoff, rights of recoupment, or defenses to, subordinate, avoid, and/or obtain reclassification of any claim or any interest in property securing such claim.

The claims of creditors for, among other things, merchandise, goods, services, or taxes may be listed at the lower of the amounts invoiced by such creditor or the amounts entered on the Debtor's books and records and may not reflect credits or allowances due from such creditors to the Debtor. The Debtor reserves all rights with respect to any such credits and allowances.

The identity of some of the holders of claims might have changed over time. It is the Debtor's belief that the claims against the Debtor were as of the Petition Date held by the entities identified in these Schedules (or affiliates of such entities or beneficial holders for which such entities are nominees or asset managers), and, with respect to non-Bachrach I claims, in the principal amounts set forth herein, without inclusion of accrued and unpaid interest (unless expressly noted that interest is included).

There may be instances where certain information was left blank or redacted due to the nature of an agreement between a Debtor and a third party, the confidential or commercially sensitive nature of certain information, or concerns for the privacy of an individual. Current and former employee addresses have been removed from entries listed in the Schedules, where applicable. The omissions or redactions will be limited to only what is necessary to protect the Debtor or a third party and will provide interested parties with sufficient information to discern the nature of the listing.

Each Schedule and the Statement is subject to further amendment by the Debtor. The descriptions provided are intended only to be a summary.

Fill in this information to identify the case:	
Debtor name B&B Liquidating, LLC	
United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA	" . 
Case number (if known) 2:18-bk-11744	
	☐ Check if this is an amended filing

# Official Form 202

# Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341,



#### Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

	a reasonable belief that the information is true and confect:
	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)
	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
	Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
	Schedule H: Codebtors (Official Form 206H)
	Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
	Amended Schedule
	Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
	Other document that requires a declaration Statement of Financial Affairs
declare Execute	e under penalty of perjury that the foregoing is true and correct.
Execut	Signature of individual signing on behalf of debtor  Brian Lipman

Printed name

Managing Member
Position or relationship to debtor

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

☐ Check if this is an

# Official Form 206Sum

# **Summary of Assets and Liabilities for Non-Individuals**

12/15

amended filing

Par	t 1: Summary of Assets		
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
	1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i>	\$_	0.00
	1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i>	\$_	9,840,144.21
	1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i>	\$_	9,840,144.21
Par	t 2: Summary of Liabilities		
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$_	6,999,485.82
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
	3a. Total claim amounts of priority unsecured claims:  Copy the total claims from Part 1 from line 5a of Schedule E/F	\$_	452,044.92
	<b>3b. Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$_	12,373,990.57
4.	Total liabilities	\$	19,825,521.31

# **SCHEDULE A/B DISCLAIMER**

Unless otherwise noted, the amounts listed on Schedule A/B represent the value of the Debtor's assets as reflected in the Debtor's books and records as of the Petition Date. The Debtor has performed no independent review of the value of these assets. The actual value of the assets listed may differ significantly from the amounts reflected in the Debtor's books and records. The Debtor has also not listed certain equipment, inventory, documents and/or surplus, obsolete, non-core, or burdensome assets on Schedule A/B.

Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Case 2:18-bk-11744-NB

		<u> </u>				
Fill in this information to identify the case:						
Debtor name <b>B&amp;B</b>	Liquidating, LL	c				
United States Bankrup	tcy Court for the:	CENTRAL DISTRICT OF CALIFORNIA				
Case number (if known)	2:18-bk-1174	4				
			Check if this is an amended filing			

# Official Form 206A/B

# Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset

_ N	the debtor have any cash or cash equivalents?  No. Go to Part 2.			
	es Fill in the information below.  ash or cash equivalents owned or controlled by the	ne debtor		Current value of
	Cash on hand			debtor's interest \$0.0
	Checking, savings, money market, or financial b Name of institution (bank or brokerage firm)	rokerage accounts (Identify all) Type of account	Last 4 digits of account	
	Name of institution (bank of brokerage firm)	Operating	Last 4 digits of account number	
	3.1. Bank of America, N.A.	Account/Retail Store Cash and Check Deposit Account	8874	\$9,081.
	3.2. Bank of America, N.A.	Retail Store Cash and Check Deposit Account	6696	\$865.
	3.3. Bank of America, N.A.	Sales Tax Account	8028	<b>\$0.</b>
	3.4. J.P. Morgan Chase Bank, N.A.	Retail Store Cash and Check Deposit Account	8250	\$254.
	3.5. J.P. Morgan Chase Bank, N.A.	Retail Store Cash and Check Deposit Account	7468	<b>\$284</b>
	3.6. J.P. Morgan Chase Bank, N.A.	Retail Store Cash and Check Deposit Account	5163	\$1,233.

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 8 of 116

Debtor	or B&B Liquidating, LLC Name		Case number (If known) 2:18-bk-11744		
	3.7.	Sun Trust Bank	Retail Store Cash and Check Deposit Account	8529	\$373.69
	3.8.	Associated Bank	Retail Store Cash and Check Deposit Account	7712	\$1,242.28
	3.9.	Capital One Bank	Retail Store Cash and Check Deposit Account	0705	\$554.62
	3.10	Paypal Account (Corporate)	Electronic Account	-	\$1,617.06
	3.11	Bank of America, N.A.	Blocked Collateral Deposit Account	7455	\$19,763.73
4. 5.	Tota	er cash equivalents (Identify all)  al of Part 1.  lines 2 through 4 (including amounts on any addition	onal sheets). Copy the total to line	80.	\$35,270.62
□ N	lo. Go es Fill <b>Dep</b>	ebtor have any deposits or prepayments?  to Part 3. in the information below.  osits, including security deposits and utility deposits, including name of holder of deposit	oosits		
	7.1.	Earthlink Business - Utility Deposit from	Bachrach I		\$2,200.00
	7.2.	Geogia Power - Utility Deposit from Back	hrach I		\$520.00
	7.3.	MCP SoCal Industrial – LAX, LLC - Real I	Property Lease Security Dep	osit	\$9,120.00
	7.4.	Global Capacity - Utility Deposit from Ba	chrach I		\$296.00
	7.5.	Reliant Energy - Utility Deposit from Bac	hrach I		\$753.00
	7.6.	Comed - Utility Deposit from Bachrach I			\$384.00

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Page 9 of 116 Main Document Debtor **B&B Liquidating, LLC** Case number (If known) 2:18-bk-11744 Name PSE&G Co - Utility Deposit from Bachrach I \$385.00 LADWP - Utility Deposit from Bachrach I \$745.00 Spectrum (fka Time Warner Cable) - Utility Deposit from Bachrach I \$285.00 7.10 ComEd - Utility Deposit from Bachrach I \$1.459.00 Washington Gas - Utility Deposit from Bachrach I \$210.00 AT&T - Utility Deposit from Bachrach I \$65.00 1 Cloud Communications - Utility Deposit from Bachrach I \$154.00 7.14 Memphis Light and Gas - Utility Deposit from Bachrach I \$324.00 Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent 8. Description, including name of holder of prepayment 8.1. Prepaid March Rent to Simon Property Group (Stores 16, 18, 21, 76, 79, 82, 89) \$137,636.73

Total of Part 2.
 Add lines 7 through 8. Copy the total to line 81.

\$154,536.73

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

No. Go to Part 4.

✓ Yes Fill in the information below.

11. Accounts receivable

11a. 90 days old or less: \$669.00 - 0.00 = .... \$669.00 doubtful or uncollectible accounts

Official Form 206A/B

Debtor	B&B Liquidating, LLC Name		Case number (If known) 2:18-bk-11744			
	11b. Over 90 days old:	<b>65,814.86</b> face amount	- doubtful or uncollecti	0.00 =	\$65,814.86	
12.	Total of Part 3.  Current value on lines 11a +	· 11b = line 12. Copy the total	to line 82.	_	\$66,483.86	
Part 4:	Investments					
<b>y</b> N	s the debtor own any invest o. Go to Part 5. es Fill in the information belov					
Part 5:	Inventory, excluding a					
□ N	o. Go to Part 6. es Fill in the information below	v.  Date of the last physical inventory	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest	
		. , ,	(Where available)			
19.	Raw materials					
20.	Work in progress					
21.	Finished goods, including Apparel Inventory to be sold at retail stores and through e-commerce website.	•	\$9,583,853.00	Recent cost	\$9,583,853.00	
22.	Other inventory or supplie	s				
23.	Total of Part 5.				\$9,583,853.00	
	Add lines 19 through 22. Co	ppy the total to line 84.		_	<del></del>	
24.	Is any of the property liste  No Yes	d in Part 5 perishable?				
25.	Has any of the property lis  ✓ No  ✓ Yes. Book value	sted in Part 5 been purchase	_	e bankruptcy was filed?  Current Value		
26.	Has any of the property lis  No Yes	ted in Part 5 been appraised	d by a professional within	the last year?		
Part 6:	_	lated assets (other than title				
<b></b> ✓ N	s the debtor own or lease and on the second of the Part 7. The ses Fill in the information below	ny farming and fishing-relate	ed assets (other than titled	I motor vehicles and land)?		
Part 7:		es, and equipment; and colle ny office furniture, fixtures, o		?		
_	o. Go to Part 8.	· · · · · · · · · · · · · · · · · · ·	. , ,			

Software Copyright (c) 1996-2017 Best Case, LLC - www.bestcase.com

Debtor	B&B Liquidating, LLC Name	Case	number (If known) 2:18-bk-	11744				
<b>y</b> Y€	es Fill in the information below.							
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest				
39.	Office furniture							
40.	Office fixtures							
	Furniture and fixtures locaed in corporate headquarters and distribution facility	\$107,327.23		Unknown				
41.	Office equipment, including all computer equipment at communication systems equipment and software Computers and electronic equipment at	nd						
	headquarters, distribution facility and retail stores	\$2,174.12		Unknown				
42.	<b>Collectibles</b> <i>Examples</i> : Antiques and figurines; paintings, books, pictures, or other art objects; china and crystal; star collections; other collections, memorabilia, or collectibles							
43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.							
44.	Is a depreciation schedule available for any of the property No	perty listed in Part 7?						
45.	Has any of the property listed in Part 7 been appraised  ✓ No  ☐ Yes	d by a professional within	the last year?					
Part 8:	Machinery, equipment, and vehicles							
16. <b>Does</b>	the debtor own or lease any machinery, equipment, or	vehicles?						
	o. Go to Part 9. es Fill in the information below.							
	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest				
47.	Automobiles, vans, trucks, motorcycles, trailers, and t	itled farm vehicles						
48.	Watercraft, trailers, motors, and related accessories <i>E</i> floating homes, personal watercraft, and fishing vessels	Examples: Boats, trailers, mo	otors,					
49.	Aircraft and accessories							
50.	Other machinery, fixtures, and equipment (excluding f machinery and equipment) Retail store fixtures, furniture, equipment, and	arm						
	leasehold improvements	\$2,259,659.90		Unknown				
			_					
51.			_	\$0.00				
51.	Total of Part 8.  Add lines 47 through 50. Copy the total to line 87.		-	\$0.0				

Debtor	ebtor B&B Liquidating, LLC Name			Case number (If known) 2:18-bk-11744			
52.	Is a de ✓ No ☐ Ye		ole for any of the prop	perty listed in Part 8?			
53.	Has a ✓ No ☐ Ye		Part 8 been appraised	by a professional within	the last year?		
Part 9:	Re	eal property					
□ N	o. Go t	ebtor own or lease any real p	property?				
<b>火</b> Y∈ 55.		n the information below.  uilding, other improved real	estate, or land which	n the debtor owns or in wl	nich the debtor has an inter	est	
	prope Includ descri Parce of prop acread apartn availa	e street address or other ption such as Assessor I Number (APN), and type perty (for example, ge, factory, warehouse, nent or office building, if ble.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest	
	55.1.	The Debtor Leases space for Debtor's corporate headquarters and distribution center located at: 8723 Bellanca Dr., Unit A Los Angeles, CA 90045					
		See Schedule G	Leasehold	Unknown		Unknown	
	55.2.	The Debtor Leases retail space located at: Somerset Collection, Store 064 2800 W. Big Beaver North Troy, MI 48084					
		See Schedule G	Leasehold	Unknown		Unknown	
	55.3.	The Debtor Leases retail space located at: Mayfair Mall, Store 025 2500 N. Mayfair Rd. #432B Wauwatosa, WI 53226					
		See Schedule G	Leasehold	Unknown		Unknown	

	&B Liquidating, LLC		Case number (If known) 2:	18-bk-11744
55.4.	The Debtor Leases retail space located at: The Fashion Mall at Keystone, Store 016 8702 Keystone Crossing, Space 78 Indianapolis, IN 46240			
	See Schedule G	Leasehold	Unknown	Unknown
55.5.	The Debtor Leases retail space located at: Houston Galleria, Store 018 5135 W. Alabama, Space 5400 Houston, TX 77056			
	See Schedule G	Leasehold	Unknown	Unknown
55.6.	The Debtor Leases retail space located at: Opry Mills Mall, Store 021 433 Opry Mills Dr., Space 311 Nashville, TN 37214			
	See Schedule G	Leasehold	Unknown	Unknown
55.7.	The Debtor Leases retail space located at: Galleria Dallas, Store 076 13350 Dallas Pkwy. Dallas, TX 75240 See Schedule G	Leasehold	Unknown	Unknown
55.8.	The Debtor Leases			
55.6.	retail space located at: Woodfield Mall, Store 079 5 Woodfield Mall (L105) Schaumburg, IL 60173			
	See Schedule G	Leasehold	Unknown	Unknown

	&B Liquidating, LLC	Case number (If known) 2:18-bk-11744		
55.9.	The Debtor Leases retail space located at: Menlo Park Mall, Store 082 55 Parsonage Rd., Space 1535B Edison, NJ 08837			
	See Schedule G	Leasehold	Unknown	Unknown
55.10	The Debtor Leases retail space located at: Fashion Center at Pentagon, Store 089 1100 S. HAyes St., Space Y02 Arlington, VA 22202			
	See Schedule G	Leasehold	Unknown	Unknown
55.11	The Debtor Leases retail space located at: Westfield Southlake Mall, Store 037 2046 Southlake Mall Merrillville, IN 46410			
	See Schedule G	Leasehold	Unknown	Unknown
55.12	The Debtor Leases retail space located at: Great Lakes Crossing Outlets, Store 012 4146 Baldwin Rd., Ste. 421 Auburn Hills, MI 48326			
	See Schedule G	Leasehold	Unknown	Unknown
55.13 ·	The Debtor Leases retail space located at: Twelve Oaks Mall Store 008 27228 Novi Rd. Novi, MI 48377			
	See Schedule G	Leasehold	Unknown	Unknown

Debtor	or B&B Liquidating, LLC Name			Case	Case number (If known) 2:18-bk-11744			
		Sublease (month-to-month) of warehouse space located at 1630 West 132nd St., Gardena, CA 90249 See Schedule G	Leasehold	Unknown		Unknown		
		See Schedule S						
	55.15	The Debtor subleases retail space located at: Chicago Fashion Outlet Center Store 020 5220 Fashion Outlets Way, #20 Rosemont, IL 60018						
		See Schedule G	Leasehold	Unknown		Unknown		
	55.16	The Debtor Leases retail space located at: Stonbriar Center, Store 031 1038 Stonbriar Center Frisco, TX 75034						
		See Schedule G		Unknown		Unknown		
56.		of Part 9. e current value on lines 55.1	through 55.6 and entri	es from any additional sheet	s.	\$0.00		
57.	Copy t	the total to line 88.  Epreciation schedule availa	•	·				
58.	<ul> <li>Yes</li> <li>Has any of the property listed in Part 9 been appraised by a professional within the last year?</li> <li>✓ No</li> <li>Yes</li> </ul>							
Part 10: 59. <b>Does</b>		angibles and intellectual prebtor have any interests in i		tual property?				
		o Part 11. n the information below.	-					
	Gener	al description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest		
60.		ts, copyrights, trademarks, rach registered tradema		Unknown		Unknown		

61. Internet domain names and websites

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 16 of 116

Debtor	B&B Liquidating, LLC  Name	Case number (If known) 2:18-bk-11744		
	bachrach.com	Unknown_	Unknown	
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations Customer list from online orders, which contains identifiable information such as name, date of birth, gender, address, telephone, and credit card information.	Unknown	Unknown	
64.	Other intangibles, or intellectual property			
65.	Goodwill Company goodwill (includes goodwill from company acquisition and legal fees during acquisition)	\$531,751.00	Unknown	
66.	Total of Part 10.		\$0.00	
	Add lines 60 through 65. Copy the total to line 89.			
67.	Do your lists or records include personally identifiable  No  ✓ Yes	e information of customers (as defined in 11 U.	S.C.§§ 101(41A) and 107 <b>?</b>	
68.	Is there an amortization or other similar schedule available No Yes	ilable for any of the property listed in Part 10?		
69.	Has any of the property listed in Part 10 been appraise  No Yes	ed by a professional within the last year?		
Part 11:				
	s the debtor own any other assets that have not yet bee de all interests in executory contracts and unexpired leases			
<b>√</b> N	o. Go to Part 12.			

Yes Fill in the information below.

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 17 of 116

Debtor B&B Liquidating, LLC Case number (If known) 2:18-bk-11744

Name

# Part 12: Summary

Part 12 copy all of the totals from the earlier parts of the form		
Type of property	Current value of personal property	Current value of real property
0. Cash, cash equivalents, and financial assets.  Copy line 5, Part 1	\$35,270.62	
1. Deposits and prepayments. Copy line 9, Part 2.	\$154,536.73	
2. Accounts receivable. Copy line 12, Part 3.	\$66,483.86	
3. Investments. Copy line 17, Part 4.	\$0.00	
4. Inventory. Copy line 23, Part 5.	\$9,583,853.00	
5. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
6. Office furniture, fixtures, and equipment; and collectibles.  Copy line 43, Part 7.	\$0.00	
7. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$0.00	
3. Real property. Copy line 56, Part 9	>	\$0.00
9. Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	
0. All other assets. Copy line 78, Part 11.	+\$0.00	
1. <b>Total.</b> Add lines 80 through 90 for each column	\$9,840,144.21	+ 91b. <b>\$0.00</b>
2. <b>Total of all property on Schedule A/B</b> . Add lines 91a+91b=92		\$9,840,144.

### SCHEDULE D DISCLAIMER/ GENERAL NOTES

Subject to the terms of any finance/cash collateral order, the Debtor reserves the right to dispute or challenge the validity of any lien purported to be granted and/or perfected by a secured creditor listed on this Schedule D. The Debtor reserves the right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Also, any claims disclosed in Schedule D relating to Bachrach I are subject to the Debtor's reservation of rights made in the General Notes to Schedules of Assets and Liabilities and Statement of Financial Affairs, above. The Debtor further reserves all rights to dispute or challenge any secured nature of any creditors' claim or the characterization of the structure of any such transaction, or any document or instruments related to such creditor's claim.

The Debtor's failure to designate a claim on this Schedule D as "contingent," "unliquidated" or "disputed" does not constitute an admission by the Debtor that such claim is not contingent, unliquidated, or disputed, and the Debtor reserves the right to dispute, or to assert offsets or defenses to, any claims reflected on this Schedule D as to amount, liability, classification or otherwise and to subsequently designate any such claim as disputed, contingent or unliquidated.

Lessors, utility companies and other parties, which may hold security deposits, have not been listed on Schedule D.

Schedule D is subject to further amendment by the Debtor. The description provided is intended only to be a summary. Reference to the applicable credit agreement and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing herein shall be deemed a modification or interpretation of the terms of such agreements.

	Case 2.10-bk-11744-	Main Document Page 19 of 11		) II.44.	24 Desc
Fill	in this information to identify the c		()		
Deb	otor name B&B Liquidating, LL	С			
Uni	ted States Bankruptcy Court for the:	CENTRAL DISTRICT OF CALIFORNIA			
Cas	se number (if known) 2:18-bk-1174				
Cas	2.10-DK-1174	<del>4</del>			Check if this is an
				ć	amended filing
	ficial Form 206D				
Sc	chedule D: Creditors	Who Have Claims Secured by Pro	operty		12/15
	s complete and accurate as possible.				
. Do	any creditors have claims secured by o	debtor's property?  Ige 1 of this form to the court with debtor's other schedules.	Debtor has no	thing else to	report on this form
	✓ Yes. Fill in all of the information be		Debior rias rio	uning else to	report on this form.
Par	t 1: List Creditors Who Have Sec	cured Claims	0.1.4		0.1
	ist in alphabetical order all creditors whom, list the creditor separately for each claim	o have secured claims. If a creditor has more than one secured n.	Column A  Amount of c	laim	Column B  Value of collateral
			Do not deduc	t the value	that supports this claim
	Arlington County		of collateral.		
2.1	Treasurers Office Creditor's Name	Describe debtor's property that is subject to a lien		\$953.15	\$9,583,853.00
	2100 Clarendon Blvd Ste	Apparel Inventory to be sold at retail stores and through e-commerce website.			
	217 Arlington, VA 22201				
	Creditor's mailing address	Describe the lien			
		Is the creditor an insider or related party?			
	Craditaria amail address, if known	<b>√</b> No			
	Creditor's email address, if known	☐ Yes Is anyone else liable on this claim?			
	Date debt was incurred	✓ No  Yes. Fill out Schedule H: Codebtors (Official Form 206H)  ✓ No   No  ✓ No			
	Last 4 digits of account number	163.1 iii odi <i>Schedule 11. Codebioli</i> s (Official 1 Offi 2001)			
	Do multiple creditors have an	As of the petition filing date, the claim is:			
	interest in the same property?	Check all that apply  Contingent			
	✓ Yes. Specify each creditor, including this creditor and its relative	Unliquidated Disputed			
	priority.  1. Siena Lending Group	Disputed			
	LLC				
	2. Arlington County Treasurers Office				
	3. City of Frisco				
	4. Dallas County Tax Assessor				
	5. Harris County et al 6. Prince Georges County				
	Maryland				
-		Book to the transfer of the transfer of		4 040 00	#0 F00 050 00
2.2	City of Frisco Creditor's Name	Describe debtor's property that is subject to a lien  Apparel Inventory to be sold at retail stores	\$	1,618.23	\$9,583,853.00
	Linebarger Goggan Blair	and through e-commerce website.			
	and Sampson Elizabeth Weller				
	2777 North Stemmons Frwy Ste 1000				
	Dallas, TX 75207				

Creditor's mailing address

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 20 of 116

Debtor	<b>B&amp;B Liquidating, LLC</b>	Case number (if kno	w) <b>2:18-bk-11</b>	744
	Name			
		Is the creditor an insider or related party?		
	reditor's email address, if known	<b>✓</b> No		
Ci	editor's email address, il known	☐ Yes Is anyone else liable on this claim?		
Da	ate debt was incurred	✓ No  Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
La	ast 4 digits of account number	res. Fill out <i>Schedule H. Codebiors</i> (Official Form 2004)		
	o multiple creditors have an	As of the petition filing date, the claim is:		
in	terest in the same property?	Check all that apply		
-1	No Yes. Specify each creditor,	Contingent Unliquidated		
in	cluding this creditor and its relative	Disputed		
	iority.			
	pecified on line 2.1			
	alles County Toy			
Z.3 I .	allas County Tax ssessor	Describe debtor's property that is subject to a lien	\$13,003.62	\$9,583,853.00
	reditor's Name	Apparel Inventory to be sold at retail stores		
Li	inebarger Goggan Blair	and through e-commerce website.		
	nd Sampson			
Е	lizabeth Weller			
	777 North Stemmons			
	rwy Ste 1000			
	reditor's mailing address	Describe the lien		
Ci	editor's mailing address	Describe the nen		
		Is the creditor an insider or related party?		
		<b>✓</b> No		
Cr	reditor's email address, if known	Yes		
Da	ate debt was incurred	Is anyone else liable on this claim?		
٠.	ato dost was mourred	✓ No   Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
La	ast 4 digits of account number	163. Till dat Goricadic Fr. Godobiora (Giliciai Form 2001)		
_				
	o multiple creditors have an terest in the same property?	As of the petition filing date, the claim is: Check all that apply		
	No	Contingent		
<b>√</b>	Yes. Specify each creditor,	Unliquidated		
	cluding this creditor and its relative iority.	Disputed		
	pecified on line 2.1			
	•			
. E	merald Capital Funding			
	LC	Describe debtor's property that is subject to a lien	\$500,000.00	\$0.00
	editor's Name	Goods-in transit per security agreement and		
	221 Wilshire Blvd	intercreditor agreement with Siena Lending		
_	te 260 os Angeles, CA 90010	Group, LLC		
	reditor's mailing address	Describe the lien		
	· ·	Security Agreement		
		Is the creditor an insider or related party?		
	narcg@rmgprop.com	<b>v</b> No		
Cr	reditor's email address, if known	☐ Yes Is anyone else liable on this claim?		
Da	ate debt was incurred	✓ No		
	0/30/2017	Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	ast 4 digits of account number			
	o multiple creditors have an	As of the petition filing date, the claim is:		
	o multiple creditors have an terest in the same property?	Check all that apply		
	No	Contingent		
	Yes. Specify each creditor,	Unliquidated		
	cluding this creditor and its relative iority.	Disputed		

Official Form 206D

Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Case 2:18-bk-11744-NB Main Document Page 21 of 116 Case number (if know) Debtor **B&B Liquidating, LLC** 2:18-bk-11744 2.5 Harris County et al Describe debtor's property that is subject to a lien \$13,223.05 \$9,583,853.00 Creditor's Name Apparel Inventory to be sold at retail stores Linebarger Goggan Blair and through e-commerce website. and Sampson John P Dillman PO Box 3064 Houston, TX 77253 Creditor's mailing address Describe the lien Is the creditor an insider or related party? **√** No Creditor's email address, if known Yes Is anyone else liable on this claim? Date debt was incurred **√** No Yes. Fill out Schedule H: Codebtors (Official Form 206H) Last 4 digits of account number Do multiple creditors have an As of the petition filing date, the claim is: interest in the same property? Check all that apply No Contingent Yes. Specify each creditor, Unliquidated including this creditor and its relative Disputed priority Specified on line 2.1 **Prince Georges County** 2.6 \$576.77 \$9,583,853.00 Describe debtor's property that is subject to a lien Maryland Creditor's Name Apparel Inventory to be sold at retail stores M Evan Meyers and through e-commerce website. Meyers Rodbell and Rosenbaum PA 6801 Kenilworth Avenue Ste 400 Riverdale, MD 20737 Describe the lien Creditor's mailing address Is the creditor an insider or related party? **√** No Creditor's email address if known Yes Is anyone else liable on this claim? Date debt was incurred **业** No Yes. Fill out Schedule H: Codebtors (Official Form 206H) Last 4 digits of account number Do multiple creditors have an As of the petition filing date, the claim is: interest in the same property? Check all that apply Contingent ✓ Yes. Specify each creditor, Unliquidated including this creditor and its relative Disputed Specified on line 2.1 Siena Lending Group LLC Describe debtor's property that is subject to a lien \$6,470,111.00 \$9,583,853.00 Creditor's Name Apparel Inventory to be sold at retail stores

and through e-commerce website. 9 West Broad Street Stamford, CT 06902 Creditor's mailing address Describe the lien **UCC-1 Filing** Is the creditor an insider or related party? **√** No Yes

Creditor's email address, if known

Date debt was incurred 10/30/2017

Is anyone else liable on this claim?

Yes. Fill out Schedule H: Codebtors (Official Form 206H)

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 22 of 116

		Main Document	i age ZZ (	JI TTO		
Debtor	B&B Liquidating, LLC		Case	number (if know)	2:18-bk-11	1744
l ac	st 4 digits of account number					
Las	st 4 digits of account number					
inte	multiple creditors have an erest in the same property?	As of the petition filing date, the clair Check all that apply Contingent	n is:			
incl pric	Yes. Specify each creditor, luding this creditor and its relative prity.	Unliquidated Disputed				
Sp	ecified on line 2.1					
0.		Column A, including the amounts from	the Additional P		5,999,485.8 2	
Part 2:		•				
	phabetical order any others who mi is of claims listed above, and attorn	ust be notified for a debt already listed neys for secured creditors.	in Part 1. Examp	les of entities that n	nay be listed are	collection agencies,
		sted in Part 1, do not fill out or submit t	nis page. If additi			
	ame and address			On which line in I you enter the rela		Last 4 digits of account number for this entity
	eth Weller, Esq			Line <b>_2.2</b> _		
	777 N. Stemmons Freeway uite 1000			Line		
_	allas, TX 75207					
В	eth Weller, Esq					
	777 N. Stemmons Freeway			Line <b>2.3</b>		
	uite 1000					
	allas, TX 75207					
	eth Weller, Esq			0.5		
	777 N. Stemmons Freeway			Line <u><b>2.5</b></u>		
_	uite 1000					
	allas, TX 75207					
	iena Lending Group LLC					
	eo Plotkin Esq			Line <b>2.7</b>		
	evy Small and Lallas					
	15 Morage Drive					
L	os Angeles, CA 90049					

### SCHEDULE E/F (PART 1) DISCLAIMER/ GENERAL NOTES

Holders of certain priority tax claims may have statutory liens on property of the Debtor that may give rise to a secured claim and/or a deficiency claim (depending on the value of the property) and may have been listed on Schedule E, rather than Schedule D. The Debtor makes no admission regarding the secured status or priority of any such claims. The Debtor's characterization of the taxing authority claims listed in Schedule E as priority claims is preliminary in nature and the Debtor reserves its rights to amend Schedule E, and/or dispute and challenge whether, and to what extent, such claims are entitled to priority. Further, any claims disclosed in Schedule E relating to Bachrach I are subject to the Debtor's reservation of rights made in the General Notes to Schedules of Assets and Liabilities and Statement of Financial Affairs, above.

The claims listed on Schedule E do not include any administrative priority claims arising under section 503(b)(9) of the Bankruptcy Code.

Claims relating to certain taxes and fees may have been satisfied, or partially satisfied pursuant to the Interim Order on Emergency Motion for Order: (1) Authorizing the Debtor to Pay Pre-Petition Sales, Use and Similar Taxes in the Ordinary Course of Business; and (2) Directing Banks and Financial Institutions to Honor and Process Checks and Transfers Related Thereto entered by the Court on February 26, 2018 [Docket No. 48].

The claims of the Debtor's employees listed on Schedule E may have been satisfied, or partially satisfied pursuant to the Order on Emergency Motion for Order: (1) Authorizing Debtor-in-Possession to Honor Certain Pre-Petition Employee Wages and Benefits in the Ordinary Course of Business; (2) Authorizing Administration and Maintenance of Employee Benefits and Programs; (3) Directing Banks and Financial Institutions to Honor and Process Checks and Transfers Realted Thereto and; (4) Granting Related Relief entered by the Court on February 22, 2018 [Docket No. 37].

Current and former employee addresses have been removed from entries listed for privacy purposes.

# SCHEDULE E/F (PART 2) DISCLAIMER/ GENERAL NOTES

As stated in the General Notes to Schedules of Assets and Liabilities, any claim or portion thereof identified in Schedule F as relating to Bachrach I has been scheduled in the full amount of the filed proof of claim or scheduled claim from Bachrach I for convenience purposes only. This disclosure should not be construed as an admission as to the amount of any Bachrach I claim, as it is the Debtor's position that Bachrach I claimants are only entitled to their proposed treatment under the confirmed Bachrach Plan. However, performing this calculation for each Bachrach I claimant would be costly and unduly burdensome in this liquidation chapter 11 case. The Debtor reserves all rights to adjust the amount of any Bachrach I disclosed claim to comport with the claimant's respective distribution under the Bachrach Plan.

The amounts stated in Schedule F relating to contracts with the Debtor do not take into account any claims for breach of contract or other damages, including but not limited the Debtor's offset right to against such claims. The stated amount is the amount of the account payable owing to the contract party as of the February 16, 2018 in the Debtor's books and records.

The claims listed in Schedule F arose or were incurred on various dates. A determination of each date upon which each claim in Schedule F was incurred or arose may be costly and unduly burdensome and, therefore, such dates are not listed.

The claims listed on Schedule F are subject to further review, reconciliation and amendment by the Debtor.

For certain non-Bachrach I trade vendor claims, all or a portion of the claim amounts listed on Schedule F might be an administrative expense priority claim in accordance with section 503(b)(9) of the Bankruptcy Code. The Debtor has not identified any particular claims or the portion of any claims that may be an administrative priority under section 503(b)(9) of the Bankruptcy Code. Parties seeking to assert a claim under section 503(b)(9) will have an opportunity to pursuant to the Court's bar date order.

Case 2:18-hk-117//-NR Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc

		Main Document Page 25 of 116	-0 17.44.24	Desc
Fill in	this information to identify the case:			
Debtor	r name B&B Liquidating, LLC			
United	States Bankruptcy Court for the: CENTRA	L DISTRICT OF CALIFORNIA		
Case r	number (if known) 2:18-bk-11744			
	2.10 51 11144			f this is an
			amende	ed filing
Offic	cial Form 206E/F			
Sch	edule E/F: Creditors Wh	o Have Unsecured Claims		12/15
ist the Persona	other party to any executory contracts or unexpal Property (Official Form 206A/B) and on Sched boxes on the left. If more space is needed for P	r creditors with PRIORITY unsecured claims and Part 2 for credito oired leases that could result in a claim. Also list executory contra fule G: Executory Contracts and Unexpired Leases (Official Form 2 art 1 or Part 2, fill out and attach the Additional Page of that Part in ecured Claims	cts on <i>Schedule A/B: A</i> 206G). Number the enti	Assets - Real and
1.	Do any creditors have priority unsecured claim	s? (See 11 U.S.C. § 507).		
	No. Go to Part 2.			
	✓ Yes. Go to line 2.			
2.	List in alphabetical order all creditors who have with priority unsecured claims, fill out and attach the	re unsecured claims that are entitled to priority in whole or in part.	If the debtor has more	than 3 creditors
	with priority discourse diams, in out and attack to	ie Additional Fage of Fatt 1.	Total claim	Priority amount
	_		Total Clailli	Friority amount
2.1	Priority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$710.65	\$710.65
	Adam Cathriner Address on File	Contingent		
	Address on the	Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Employee Wages		
		Store 31	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	<b>✓</b> No		
	unsecured claim: 11 U.S.C. § 507(a) ( <u>4</u> )	Yes		
2.2	Drivity, and there are and mailing address	As of the notition filing data the plains in	\$4.064.46	¢4.064.46
2.2	Priority creditor's name and mailing address <b>Ahmed A. Mohamed</b>	As of the petition filing date, the claim is:  Check all that apply.	\$1,064.46	\$1,064.46
	Address on file	Contingent		
	Addiese on his	Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Employee wages		
		Store 82	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	<b>✓</b> No		
	unsecured claim: 11 U.S.C. § 507(a) (4)	Ves		

\_\_\_ Yes

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 26 of 116

Debto	B&B Liquidating, LLC		Case number (if known)	2:18-bk-11744	
2.3	Priority creditor's name and mailing address Allan Pechko Address on file	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$2,637.89	\$2,637.89
	Date or dates debt was incurred	Basis for the claim: Employee wages Store 86			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	fset?	_	
2.4	Priority creditor's name and mailing address  Alphonso Wright  Address on file	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$1,015.52	\$1,015.52
	Date or dates debt was incurred	Basis for the claim: Employee wages Store 16			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No  Yes	fset?	_	
2.5	Priority creditor's name and mailing address  Amanda Cale Young  Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$2,435.01	\$2,435.01
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 70			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	fset?	_	
2.6	Priority creditor's name and mailing address  Ambor Leeanne Graves	As of the petition filing da	ate, the claim is:	\$170.32	\$170.32
	Address on File	Contingent Unliquidated Disputed			
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 16			
	Last 4 digits of account number	Is the claim subject to off	fset?	<del>_</del>	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	✓ No Yes			

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 27 of 116

Debtor			Case number (if known)	2:18-bk-11744	
2.7	Name  Priority creditor's name and mailing address  Angela Miller  Address on file	As of the petition filing date, the Check all that apply.  Contingent Unliquidated Disputed	claim is:	\$3,455.69	\$3,455.69
	Date or dates debt was incurred	Basis for the claim: Employee wages and ex	xpense reimbursements		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset?  No Yes		_	
2.8	Priority creditor's name and mailing address Angelo Alexander Azuara Address on File	As of the petition filing date, the Check all that apply.  Contingent Unliquidated Disputed	claim is:	\$883.50	\$883.50
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 76			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset?  No Yes		_	
2.9	Priority creditor's name and mailing address Anisa Rayshaun Osborne Address on File	As of the petition filing date, the Check all that apply.  Contingent Unliquidated Disputed	claim is:	\$965.55	\$965.55
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 12			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset?  No Yes		_	
2.10	Priority creditor's name and mailing address  Annabelle Maruzzo  Address on file	As of the petition filing date, the Check all that apply.  Contingent Unliquidated Disputed	claim is:	\$2,307.68	\$2,307.68
	Date or dates debt was incurred	Basis for the claim: Employee wages Corp			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset?  No  Yes		_	

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 28 of 116

Debtor		Main Document	Case number (if known)	2:18-bk-11744	
2.11	Name  Priority creditor's name and mailing address  Ansarie (Bobby) A. Sherrif  Address on File	As of the petition filing date that the contingent Unliquidated Disputed	ate, the claim is:	\$2,031.75	\$2,031.75
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 70			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	fset?		
2.12	Priority creditor's name and mailing address Arlen Sims Address on File	As of the petition filing do Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$69.16	\$69.16
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 37			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No  Yes	fset?	_	
2.13	Priority creditor's name and mailing address Arlington County Treasurer's Office 2100 Clarendon Blvd Ste. 217 Arlington, VA 22201	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$3,806.41	\$2,853.26
	Date or dates debt was incurred	Basis for the claim: Bachrach I Proof of Claim 73			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to off  No Yes	fset?	_	
2.14	Priority creditor's name and mailing address Ashley Kay Jones Address on file	As of the petition filing date the continue of the continuent of t	ate, the claim is:	\$2,029.77	\$2,029.77
	Date or dates debt was incurred	Basis for the claim: Employee wages Store 23			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No  Yes	fset?		

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 29 of 116

Debto	B&B Liquidating, LLC		Case number (if known)	2:18-bk-11744	
2.15	Priority creditor's name and mailing address  Ashok P. Khiani  Address on file	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$729.75	\$729.75
	Date or dates debt was incurred	Basis for the claim: Employee wages Store 79			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to of  ✓ No  ✓ Yes	fset?	_	
2.16	Priority creditor's name and mailing address  Avimael Ramirez  Address on File	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$1,024.78	\$1,024.78
	Date or dates debt was incurred	Basis for the claim: Employee Wages Corp			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to of  No Yes	fset?	_	
2.17	Priority creditor's name and mailing address  Bah Boubacar  Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$1,052.30	\$1,052.30
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 89			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to of  No Yes	fset?	_	
2.18	Priority creditor's name and mailing address Bradley Lipman Address on file	As of the petition filing date the check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$4,615.20	\$4,615.20
	Date or dates debt was incurred	Basis for the claim: Employee wages Dist			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to of	fset?	_	

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 30 of 116

Debtor	B&B Liquidating, LLC	Case num	nber (if known)	2:18-bk-11744	
	Name				
2.19	Priority creditor's name and mailing address	As of the petition filing date, the claim is:		\$12,346.15	\$12,346.15
	Brian Lipman	Check all that apply.			
	Address on file	Contingent			
		Unliquidated			
		Disputed			
	Date or dates debt was incurred	Basis for the claim:			
		Employee wages and expense reim Corp	bursements		
	Last 4 digits of account number	Is the claim subject to offset?		_	
	Specify Code subsection of PRIORITY	<b>✓</b> No			
	unsecured claim: 11 U.S.C. § 507(a) (4)	Yes			
2.20	Priority creditor's name and mailing address	As of the petition filing date, the claim is:		\$4,096.00	\$4,096.00
	Brittany Galeas	Check all that apply.			<del></del>
	Address on file	Contingent			
		Unliquidated			
		Disputed			
	Date or dates debt was incurred	Basis for the claim:			
		Employee wages and expense reim Store 64	bursements		
	Last 4 digits of account number	Is the claim subject to offset?		_	
	Specify Code subsection of PRIORITY	<b>√</b> No			
	unsecured claim: 11 U.S.C. § 507(a) (4)	Yes			
2.21	Priority creditor's name and mailing address	As of the petition filing date, the claim is:		\$555.34	\$555.34
	California State	Check all that apply.		Ψ333.34	Ψ555.54
	Board of Equalization	Contingent			
	Account Information MIC 29	Unliquidated			
	PO Box 942879 450 North Street Sacramento, CA 94279-0029	Disputed			
	Date or dates debt was incurred	Basis for the claim:			
	Date of dates dept mas meaned	Bachrach I Scheduled Claim: \$213.	83;		
		Tax Debt: \$342.51	•	_	
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY	<b>✓</b> No			
	unsecured claim: 11 U.S.C. § 507(a) ( <u>8</u> )	Yes			
2.22	Priority creditor's name and mailing address	As of the petition filing date, the claim is:		\$1,244.33	\$1,244.33
	Cassondra Lee Ballou	Check all that apply.			-,
	Address on File	Contingent			
		Unliquidated			
		Disputed			
	Date or dates debt was incurred	Basis for the claim:			
		Employee Wages			
		Store 21		_	
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY	<b>✓</b> No			
	unsecured claim: 11 U.S.C. § 507(a) (4)	Yes			

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 31 of 116

Debto	Dab Liquidating, LLO	Wall Document	Case number (if known)	2:18-bk-11744	
2.23 Priority	Priority creditor's name and mailing address  Cesar Saenz  Address on file	As of the petition filing date Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$1,003.56	\$1,003.56
	Date or dates debt was incurred	Basis for the claim: Employee wages Ship			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	iset?		
2.24	Priority creditor's name and mailing address Charles E. Yarbrough Address on file	As of the petition filing da Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$757.84	\$757.84
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 18			
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off	set?		
2.25	Priority creditor's name and mailing address Chris Riedel Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$849.05	\$849.05
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 25			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	iset?		
2.26	Priority creditor's name and mailing address City of Auburn Hills 1827 North Squirrel Road Auburn Hills, MI 48326	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: For Notice Purpos	ses Only		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to off  No  Yes	set?		

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc

Debtor	B&B Liquidating, LLC	Main Document	Page 32 of 116  Case number (if known)	2:18-bk-11744	
0.07	Name	A	An allo alores in	ФС <b>Б</b> О 4 2 Б	£4.702.00
2.27	Priority creditor's name and mailing address City of Los Angeles Office of Finance 200 North Main Street Ste 920 Los Angeles, CA 90012	As of the petition filing date Check all that apply.  Contingent Unliquidated Disputed	te, the claim is:	\$6,504.35	\$4,793.88
	Date or dates debt was incurred	Basis for the claim: Bachrach I Proof of Claim 70			
	Last 4 digits of account number	Is the claim subject to offs	set?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	✓ No Yes			
2.28	Priority creditor's name and mailing address City of Memphis PO Box 185 Memphis, TN 38101	As of the petition filing date Check all that apply.  Contingent  Unliquidated  Disputed	te, the claim is:	\$102.07	\$102.07
	Date or dates debt was incurred	Basis for the claim: Bachrach I Proof of Claim 62			
	Last 4 digits of account number	Is the claim subject to offs	set?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	✓ No Yes			
2.29	Priority creditor's name and mailing address  City of Novi  Tax  PO Box 674258  Detroit, MI 48267	As of the petition filing date Check all that apply. Contingent Unliquidated Disputed	te, the claim is:	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: For Notice Purpose	es Only		
	Last 4 digits of account number	Is the claim subject to offs	set?	<u> </u>	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	✓ No ☐ Yes			
2.30	Priority creditor's name and mailing address City of Troy PO Box 554754 Detroit, MI 48255	As of the petition filing date Check all that apply.  Contingent Unliquidated Disputed	te, the claim is:	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: For Notice Purpose	es Only		
	Last 4 digits of account number	Is the claim subject to offs	set?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<b>v</b> No ☐ Yes			

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 33 of 116

5.1.		Main Document	Page 33 01 110		
Debtor	B&B Liquidating, LLC		Case number (if known)	2:18-bk-11744	
2.31	Priority creditor's name and mailing address City of Wauwatosa 7725 West North Avenue Milwaukee, WI 53213	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$2,703.41	\$2,703.41
	Date or dates debt was incurred	Basis for the claim:  Bachrach I Sched	uled Claim	_	
	Last 4 digits of account number	Is the claim subject to off	set?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	✓ No Yes			
2.32	Priority creditor's name and mailing address  Cobb County Business  License Division  PO Box 649  Marietta, GA 30061-0649	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$213.60	\$213.60
	Date or dates debt was incurred	Basis for the claim:  Bachrach I Schedu	Basis for the claim:  Bachrach I Scheduled Claim		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to off  ✓ No  ✓ Yes	fset?		
2.33	Priority creditor's name and mailing address Collin County Tax Assessor Gay McCall Isaacks et al 777 East 15th Street Plano, TX 75074	As of the petition filing da Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$7,130.30	Unknown
	Date or dates debt was incurred	Basis for the claim: Bachrach I Proof of Claim 22			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to off  No Yes	/set?		
2.34	Priority creditor's name and mailing address Comptroller of Maryland Kelly Wallace Compliance Division 301 West Preston St 410 Maryland Baltimore, MD 21201	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$1,250.06	\$1,250.06
	Date or dates debt was incurred	Basis for the claim: Bachrach I Schedi	uled Claim		
	Last 4 digits of account number	Is the claim subject to off	set?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	✓ No Yes			

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 34 of 116

Debto	B&B Liquidating, LLC		Case number (if known)	2:18-bk-11744	
2.35	Priority creditor's name and mailing address  Corey Golden  Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$2.41	\$2.41
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 37			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to of  No Yes	fset?		
2.36	Priority creditor's name and mailing address  Courtney Gibbs  Address on file	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$924.52	\$924.52
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 8			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to of  No Yes	fset?	_	
2.37	Priority creditor's name and mailing address  Daniel Carillo  Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$1,680.00	\$1,680.00
	Date or dates debt was incurred	Basis for the claim: Employee Wages Corp			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to of  No Yes	fset?	_	
2.38	Priority creditor's name and mailing address  Daniel Montes  Address on file	As of the petition filing date the check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$1,027.50	\$1,027.50
	Date or dates debt was incurred	Basis for the claim: Employee wages Ship			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to of	fset?	_	

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 35 of 116

Debto	B&B Liquidating, LLC		Case number (if known)	2:18-bk-11744	
2.39	Priority creditor's name and mailing address  Daniella L. Soloway  Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$2,307.69	\$2,307.69
	Date or dates debt was incurred	Basis for the claim: Employee Wages Corp			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	fset?	_	
2.40	Priority creditor's name and mailing address  Daphne S. Funari  Address on File	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$1,903.84	\$1,903.84
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 21			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No  Yes	fset?	_	
2.41	Priority creditor's name and mailing address  Dean Asher  Address on file	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$1,153.54	\$1,153.54
	Date or dates debt was incurred	Basis for the claim: Employee wages Corp			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	fset?	_	
2.42	Priority creditor's name and mailing address  Demetrius Branch  Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$166.67	\$166.67
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 25			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No  Yes	fset?		

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 36 of 116

Debto	B&B Liquidating, LLC		Case number (if known)	2:18-bk-11744	
2.43	Priority creditor's name and mailing address  Derek Templeton  Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$613.50	\$613.50
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 64			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	fset?	_	
2.44	Priority creditor's name and mailing address  Derrek Holland  Address on File	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$804.53	\$804.53
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 37			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No  Yes	fset?	_	
2.45	Priority creditor's name and mailing address  Domarina Pazand  Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$1,362.09	\$1,362.09
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 20			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	fset?	_	
2.46	Priority creditor's name and mailing address  Donneka Lashon Webster  Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$1,920.67	\$1,920.67
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 18			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No  Yes	fset?		

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 37 of 116

Debtor		Wall Bocallent	Case number (if known)	2:18-bk-11744	
2.47	Name  Priority creditor's name and mailing address  Driton Asani  Address on File	As of the petition filing done in the continue of the continue	ate, the claim is:	\$113.67	\$113.67
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 28			
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to of  No Yes	fset?	_	
2.48	Priority creditor's name and mailing address Erin Barnes Address on File	As of the petition filing done Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	<u>\$845.29</u>	\$845.29
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 89			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to of  ✓ No  ✓ Yes	fset?		
2.49	Priority creditor's name and mailing address  Eugene Prah  Address on file	As of the petition filing december of the petition filing december of the contingent and under the petition of	ate, the claim is:	\$1,107.12	\$1,107.12
	Date or dates debt was incurred	Basis for the claim: Employee wages Store 89			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to of  No Yes	fset?	_	
2.50	Priority creditor's name and mailing address Evan M Ballo Address on file	As of the petition filing done of the petition filing done of the contingent of the petition o	ate, the claim is:	\$2,153.85	\$2,153.85
	Date or dates debt was incurred	Basis for the claim: Employee wages Store 79			
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to of  No  Yes	ffset?		

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 38 of 116

Debto	B&B Liquidating, LLC		Case number (if known)	2:18-bk-11744	
2.51	Priority creditor's name and mailing address Ezekial Collins Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$215.53	\$215.53
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 21			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No  Yes	fset?	_	
2.52	Priority creditor's name and mailing address  Fatun Mohamed  Address on file	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$143.14	\$143.14
	Date or dates debt was incurred	Basis for the claim: Employee wages Store 25			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	fset?	_	
2.53	Priority creditor's name and mailing address Filmon Tafere Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$481.33	\$481.33
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 89			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	fset?	_	
2.54	Priority creditor's name and mailing address Franchise Tax Board State of California PO Box 2952 Sacramento, CA 95812-2952	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$845.14	\$801.14
	Date or dates debt was incurred	Basis for the claim: Bachrach I Proof of Claim 1			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to off  No  Yes	fset?	_	

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 39 of 116

Debtor	B&B Liquidating, LLC	Main Document	Case number (if known)	2:18-bk-11744	
2.55	Priority creditor's name and mailing address Franco Obour Jr Address on file	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$142.25	\$142.25
	Date or dates debt was incurred	Basis for the claim: Employee wages Store 86			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	fset?	_	
2.56	Priority creditor's name and mailing address Fredrick Lee Tucker Address on File	As of the petition filing da Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$588.50	\$588.50
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 79			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	fset?	_	
2.57	Priority creditor's name and mailing address Fulton County Tax Commissioner Arthur E Ferdinand PO Box 105052 Atlanta, GA 30348-5052  Date or dates debt was incurred	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:	ate, the claim is:	\$6,941.64	\$6,941.64
		Bachrach I Proof of Claim 7		_	
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to off  ✓ No  ✓ Yes	fset?		
2.58	Priority creditor's name and mailing address  Gabriella Brigando  Address on File	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$138.33	\$138.33
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 28			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No  Yes	fset?	_	

Debto	r B&B Liquidating, LLC	Main Document Page 40 of 11 Case number		
Debio	Name		2.10-DK-11/44	
2.59	Priority creditor's name and mailing address  Gavin L Bowden  Address on File	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed	\$42.79	\$42.79
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 76		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	✓ No Yes		
2.60	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$4,665.11	\$4,665.11
	Georgia Department of Revenue Sales Use Tax Return PO Box 105408 Atlanta, GA 30348-5408	Check all that apply.  Contingent Unliquidated Disputed		
	Date or dates debt was incurred	Basis for the claim:  Tax Debt		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	✓ No  ✓ Yes		
2.61	Priority creditor's name and mailing address Gwinnett County License and Revenue PO Box 372 Lawrenceville, GA 30046	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed	\$3,095.31	\$3,095.31
	Date or dates debt was incurred	Basis for the claim: Bachrach I Proof of Claim 37		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	✓ No  ✓ Yes		
2.62	Priority creditor's name and mailing address Haimzah Deeb Address on File	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed	\$1,591.84	\$1,591.84
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 31		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	✓ No Yes		

Debto	B&B Liquidating, LLC	Main Document Page 41 of 116  Case number (if known)	2:18-bk-11744	
Dobto	Name	Gass names (il known)	2.10-DK-117-44	
2.63	Priority creditor's name and mailing address Harris County Tax Assessor PO Box 4622 Houston, TX 77210	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed	\$5,550.48	\$5,550.48
	Date or dates debt was incurred	Basis for the claim:  Bachrach I Scheduled Claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	✓ No ☐ Yes		
2.64	Priority creditor's name and mailing address Harry J Tannehill Address on file	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$925.80	\$925.80
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 28		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	✓ No  ☐ Yes		
2.65	Priority creditor's name and mailing address Humberto Martinez Address on file	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed	\$1,496.68	\$1,496.68
	Date or dates debt was incurred	Basis for the claim: Employee wages Ship		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	✓ No  ☐ Yes		
2.66	Priority creditor's name and mailing address Hunter Thomas Bishop Address on File	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed	\$236.53	\$236.53
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 21		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	✓ No Yes		

Debtor	B&B Liquidating, LLC	Main Document	Page 42 of 116  Case number (if known)	2:18-bk-11744	
	Name		(a mons)	<u> </u>	
2.67	Priority creditor's name and mailing address Illinois Department of Revenue PO Box 19053 Springfield, IL 62794	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	te, the claim is:	\$20,488.16	\$20,488.16
	Date or dates debt was incurred	Basis for the claim:  Tax Debt: \$20,488.	16		
	Last 4 digits of account number	Is the claim subject to offs	set?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	✓ No Yes			
2.68	Priority creditor's name and mailing address Indiana Department of Revenue 100 North Senate Avenue N240 MS 108 Indianapolis, IN 46204	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	te, the claim is:	\$11,457.99	\$11,457.99
	Date or dates debt was incurred	Basis for the claim: Bachrach I Proof of Tax Debt: \$7,171.4	of Claim 15: \$4,286.50; 9		
	Last 4 digits of account number	Is the claim subject to offs	set?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	✓ No Yes			
2.69	Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-0001	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	te, the claim is:	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: For Notice Purpos	es Only		
	Last 4 digits of account number	Is the claim subject to offs	set?	_	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	✓ No Yes			
2.70	Priority creditor's name and mailing address Jack Decraene Address on File	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	te, the claim is:	\$181.70	\$181.70
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 21		_	
	Last 4 digits of account number	Is the claim subject to offs	set?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	✓ No  ✓ Yes			

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 43 of 116

Debtor	B&B Liquidating, LLC		Case number (if known)	2:18-bk-11744	
2.71	Priority creditor's name and mailing address  Jacklyn N Madrid  Address on file	As of the petition filing date, the Check all that apply.  Contingent Unliquidated Disputed	e claim is:	\$1,404.88	\$1,404.88
	Date or dates debt was incurred	Basis for the claim: Employee wages Corp			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset?  No Yes		_	
2.72	Priority creditor's name and mailing address  Januarie Moore  Address on file	As of the petition filing date, the Check all that apply.  Contingent Unliquidated Disputed	e claim is:	\$2,310.75	\$2,310.75
	Date or dates debt was incurred	Basis for the claim: Employee wages Store 12			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset?  No Yes		_	
2.73	Priority creditor's name and mailing address  Jared Muscat  Address on File	As of the petition filing date, the Check all that apply.  Contingent Unliquidated Disputed	e claim is:	\$231.72	\$231.72
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 64			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset?  No Yes		_	
2.74	Priority creditor's name and mailing address  Jazmin Salinas  Address on file	As of the petition filing date, the Check all that apply.  Contingent Unliquidated Disputed	e claim is:	\$3,710.85	\$3,710.85
	Date or dates debt was incurred	Basis for the claim: Employee wages and e Store 76	expense reimbursements		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset?  No  Yes		_	

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 44 of 116

Debto		Case numbe		2:18-bk-11744	
2.75	Priority creditor's name and mailing address  Jessica M Eldridge  Address on File	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed		\$604.45	\$604.45
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 70			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset?  ✓ No  ☐ Yes		-	
2.76	Priority creditor's name and mailing address  John Kimbley Jr  Address on file	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated Disputed		\$4,243.01	\$4,243.01
	Date or dates debt was incurred	Basis for the claim: Employee wages and expense reimbu Store 76	ursements		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset?  ✓ No  ✓ Yes		-	
2.77	Priority creditor's name and mailing address Jonathan Flores Address on File	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed		\$569.00	\$569.00
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 25			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset?   ✓ No  ✓ Yes		-	
2.78	Priority creditor's name and mailing address  Jonathan L Salamanca  Address on File	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed		\$1,374.62	\$1,374.62
	Date or dates debt was incurred	Basis for the claim: Employee Wages Corp			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset?   ✓ No  ✓ Yes		-	

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 45 of 116

Debtor		Main Document	Case number (if known)	2:18-bk-11744	
2.79	Name  Priority creditor's name and mailing address  Jonathan W Preston  Address on File	As of the petition filing date that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$486.75	\$486.75
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 18			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	/set?	-	
2.80	Priority creditor's name and mailing address Joseph Bivona Address on File	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$9,187.23	\$9,187.23
	Date or dates debt was incurred	Basis for the claim: Employee Wages Corp	and expense reimbursements		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	iset?	-	
2.81	Priority creditor's name and mailing address Kaela Evelyn Meshell Cathey Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$43.67	\$43.67
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 64			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	iset?	-	
2.82	Priority creditor's name and mailing address Kansas Dept of Revenue 915 SW Harrison St Topeka, KS 66612-1588	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$12,381.01	\$12,381.01
	Date or dates debt was incurred	Basis for the claim: Bachrach I Schedo Tax Debt: \$8,399.9	uled Claim: \$3,981.11; 90	_	
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to off  No  Yes	set?		

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 46 of 116

Debtor	B&B Liquidating, LLC		Case number (if known)	2:18-bk-11744	
2.83	Priority creditor's name and mailing address Kedarius Jabbar Johnson Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$265.03	\$265.03
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 21			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No  Yes	fset?	_	
2.84	Priority creditor's name and mailing address Kenneth P Werbrouck Address on file	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$2,316.81	\$2,316.81
	Date or dates debt was incurred	Basis for the claim: Employee wages Store 64			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	fset?	_	
2.85	Priority creditor's name and mailing address Keshawn L Johnson Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$102.50	\$102.50
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 21			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	fset?	_	
2.86	Priority creditor's name and mailing address  Kevin Little  Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$163.00	\$163.00
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 28			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No  Yes	fset?		

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 47 of 116

Debtor	B&B Liquidating, LLC	Main Document	Case number (if known)	2:18-bk-11744	
2.87	Name  Priority creditor's name and mailing address  Lachante Drexler  Address on file	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$971.59	\$971.59
	Date or dates debt was incurred	Basis for the claim: Employee wages Store 8			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	fset?		
2.88	Priority creditor's name and mailing address Lake County Treasurer 2293 North Main Street Crown Point Crown Point, IN 46307-1896	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$387.80	\$387.80
	Date or dates debt was incurred	Basis for the claim:  Bachrach I  Proof of Claim 26			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to off  No Yes	fset?		
2.89	Priority creditor's name and mailing address  Lauren T Nelson  Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$170.21	\$170.21
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 12			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	fset?	_	
2.90	Priority creditor's name and mailing address  Lauren Wiltz  Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$2,115.36	\$2,115.36
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 18			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No  Yes	fset?	_	

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 48 of 116

Debto	B&B Liquidating, LLC	wain Document	Case number (if known)	2:18-bk-11744	
2.91	Priority creditor's name and mailing address  Lesley Soto  Address on file	As of the petition filing dat Check all that apply.  Contingent Unliquidated Disputed	te, the claim is:	\$1,643.85	\$1,643.85
	Date or dates debt was incurred	Basis for the claim: Employee wages Web			
	Last 4 digits of account number	Is the claim subject to offs	set?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	✓ No ☐ Yes			
2.92	Priority creditor's name and mailing address Lindsey Sloan Martin Address on file	As of the petition filing dat Check all that apply. Contingent Unliquidated Disputed	te, the claim is:	\$1,669.71	\$1,669.71
	Date or dates debt was incurred	Basis for the claim: Employee wages Store 8			
	Last 4 digits of account number	Is the claim subject to offs	set?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	✓ No Yes			
2.93	Priority creditor's name and mailing address Ilinois Dept of Revenue PO Box 19053 Springfield, IL 62794-9053	As of the petition filing dat Check all that apply.  Contingent Unliquidated Disputed	te, the claim is:	\$11,226.35	\$11,226.35
	Date or dates debt was incurred	Basis for the claim: <b>Tax Debt</b>			
	Last 4 digits of account number	Is the claim subject to offs	set?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	✓ No Yes			
2.94	Priority creditor's name and mailing address  Los Angeles County Tax Collector PO Box 54110  Los Angeles, CA 90054-0110	As of the petition filing dat  **Check all that apply.**  Contingent  Unliquidated  Disputed	te, the claim is:	\$1,069.79	\$1,069.79
	Date or dates debt was incurred	Basis for the claim:  Tax Debt: \$1,069.7	9		
	Last 4 digits of account number	Is the claim subject to offs	set?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	✓ No ☐ Yes			

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 49 of 116

Debtor	B&B Liquidating, LLC	Main Document	Case number (if known)	2:18-bk-11744	
2.95	Name Priority creditor's name and mailing address Mahogany Danielle Osborne Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed		\$545.49	\$545.49
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 12			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No  Yes	fset?		
2.96	Priority creditor's name and mailing address  Marianna Ciumac  Address on File	As of the petition filing da Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$1,070.45	\$1,070.45
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 79			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	fset?	_	
2.97	Priority creditor's name and mailing address Marion County Treasurer 200 East Washington St Ste 1041 Indianapolis, IN 46204	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$470.99	\$470.99
	Date or dates debt was incurred	Basis for the claim: Bachrach I Proof of Claim 38			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to off  No Yes	fset?	_	
2.98	Priority creditor's name and mailing address  Mark Paul Spudich  Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$128.17	\$128.17
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 79			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No  Yes	fset?	_	

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 50 of 116

Debtor	Dab Liquidating, LLC		Case number (if known)	2:18-bk-11744	
2.99	Name Priority creditor's name and mailing address Matthew D Hedrick Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$451.28	\$451.28
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 89			
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offs  No Yes	set?	_	
2.100	Priority creditor's name and mailing address  Megan S Wilkerson  Address on file	As of the petition filing date the check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$6.87	\$6.87
	Date or dates debt was incurred	Basis for the claim: Employee wages Store 37		_	
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offs  No  Yes	set?		
2.101	Priority creditor's name and mailing address  Melissa Bubune Guibe  Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$1,409.40	\$1,409.40
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 76			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offs  No Yes	set?	_	
2.102	Priority creditor's name and mailing address  Metropolitan Trustee  PO Box 305012  Nashville, TN 37230	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$135.47	\$135.47
	Date or dates debt was incurred	Basis for the claim: Tax Debt: \$135.47			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offs  No  Yes	set?		

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 51 of 116

Debtor	B&B Liquidating, LLC	Main Document	Case number (if known)	2:18-bk-11744	
Dobto.	Name		Case Harrison (in known)	2.10-DK-117-44	
2.103	Priority creditor's name and mailing address Michigan Department of Treasury PO Box 30774 Lansing, MI 48909	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	ite, the claim is:	\$21,056.20	\$21,056.20
	Date or dates debt was incurred	Basis for the claim:  Tax Debt: \$21,056.	20		
	Last 4 digits of account number	Is the claim subject to offs	set?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	✓ No Yes			
2.104	Priority creditor's name and mailing address Michigan Dept of Revenue PO Box 30168 Lansing, MI 48909	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	te, the claim is:	\$47,847.43	\$47,847.43
	Date or dates debt was incurred	Basis for the claim: Bachrach I Proof c Tax Debt: \$33,078.	of Claim 65: \$14,769.35; 08		
	Last 4 digits of account number	Is the claim subject to offs	set?	<u> </u>	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	✓ No Yes			
2.105	Priority creditor's name and mailing address Miguel Cardenas Address on File	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$483.27	\$483.27
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 18			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offs  No Yes	set?		
2.106	Priority creditor's name and mailing address Mira Bartolic Address on file	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	te, the claim is:	\$1,073.74	\$1,073.74
	Date or dates debt was incurred	Basis for the claim: Employee wages Store 79		_	
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offs  No  Yes	set?		

Debtor	B&B Liquidating, LLC	Main Document	Page 52 of 116  Case number (if known)	2:18-bk-11744	
	Name				
2.107	Priority creditor's name and mailing address Missouri Department of Revenue Bankruptcy Unit PO Box 475 Jefferson City, MO 65105	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ite, the claim is:	\$3,884.62	\$3,884.62
	Date or dates debt was incurred	Basis for the claim: Bachrach I Proof of Claim 67			
	Last 4 digits of account number	Is the claim subject to offs	set?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	✓ No Yes			
2.108	Priority creditor's name and mailing address  New Jersey Department of  Revenue  PO Box 999  Trenton, NJ 08646	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	ite, the claim is:	\$9.00	\$9.00
	Date or dates debt was incurred	Basis for the claim:  Tax Debt: \$9.00			
	Last 4 digits of account number	Is the claim subject to offs	set?	<del></del>	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	✓ No   Yes			
2.109	Priority creditor's name and mailing address  New York Dept of Revenue  NYS Sales Tax Processing  PO Box 15168  Albany, NY 12212-5168	As of the petition filing da Check all that apply. Contingent Unliquidated Disputed	ite, the claim is:	\$6,002.96	\$6,002.96
	Date or dates debt was incurred	Basis for the claim: Bachrach I Schedu	uled Claim		
	Last 4 digits of account number	Is the claim subject to offs	set?	_	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	✓ No Yes			
2.110	Priority creditor's name and mailing address Nikolay Bourov Address on File	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	te, the claim is:	\$694.27	\$694.27
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 31		_	
	Last 4 digits of account number	Is the claim subject to offs	set?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	✓ No   ✓ Yes			

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 53 of 116

Dobtor	DOD Linesidation at 11.0	Main Document	Page 53 01 110	0.40 bb 44744	
Debtor	B&B Liquidating, LLC		Case number (if known)	2:18-bk-11744	
2.111	Priority creditor's name and mailing address	As of the petition filing da	ate, the claim is:	\$10,400.00	\$10,400.00
	Office of the U.S. Trustee	Check all that apply.	ato, the claim to	Ψ10,400.00	Ψ10,400.00
	Attn Patrice L Benning	Contingent			
	915 Wilshire Blvd #1850	Unliquidated			
	Los Angeles, CA 90017	Disputed			
	Date or dates debt was incurred	Basis for the claim: Bachrach I: Unpai	id U.S. Trustee Fees	_	
	Last 4 digits of account number	Is the claim subject to off	fset?		
	Specify Code subsection of PRIORITY	<b>✓</b> No			
	unsecured claim: 11 U.S.C. § 507(a) (8)	Yes			
2.112	Priority creditor's name and mailing address	As of the petition filing da	ate, the claim is:	\$1,422.99	\$1,422.99
	Olive Catalan	Check all that apply.	,	<u> </u>	<del>• • • • • • • • • • • • • • • • • • • </del>
	Address on File	Contingent			
		Unliquidated			
		Disputed			
	Date or dates debt was incurred	Basis for the claim:			
	Zate of actor act, was meaning	Employee Wages			
		Corp			
	Last 4 digits of account number	Is the claim subject to off	fset?		
	Specify Code subsection of PRIORITY	<b>✓</b> No			
	unsecured claim: 11 U.S.C. § 507(a) (4)	Yes			
2.442	1 Delevite	A	-4- 4b1-i i	¢4 402 C0	£4 402 CO
2.113	Priority creditor's name and mailing address	As of the petition filing da Check all that apply.	ate, the claim is:	\$1,483.60	\$1,483.60
	Oliver M Fitzpatrick	Crieck all trial apply.  Contingent			
	Address on file	Unliquidated			
		Disputed			
	Date or dates daht was incurred	Desig for the plains			
	Date or dates debt was incurred	Basis for the claim: Employee wages			
		Store 31			
	Last 4 digits of account number	Is the claim subject to off	fset?		
	Specify Code subsection of PRIORITY	✓ No			
	unsecured claim: 11 U.S.C. § 507(a) ( <u>4</u> )	Yes			
2.114	Priority creditor's name and mailing address	As of the petition filing da	ate, the claim is:	\$427.00	\$427.00
	Onesino M Duarte	Check all that apply.			
	Address on file	Contingent			
		Unliquidated			
		Disputed			
	Date or dates debt was incurred	Basis for the claim:			
		<b>Employee wages</b>			
		Store 18			
	Last 4 digits of account number	Is the claim subject to of	fset?		
	Specify Code subsection of PRIORITY	<b>√</b> No			
	unsecured claim: 11 U.S.C. § 507(a) ( <u>4</u> )	Yes			

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 54 of 116

Debtor	B&B Liquidating, LLC	Main Document	Case number (if known)	2:18-bk-11744	
2.115	Priority creditor's name and mailing address  Paul Lamptey  Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed		\$494.02	\$494.02
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 37			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	fset?		
2.116	Priority creditor's name and mailing address  Quincy Cody  Address on File	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$90.33	\$90.33
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 12			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No  Yes	fset?	_	
2.117	Priority creditor's name and mailing address Reahna Burgin Address on file	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$1,195.46	\$1,195.46
	Date or dates debt was incurred	Basis for the claim: Employee wages Store 37			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	fset?	_	
2.118	Priority creditor's name and mailing address Rebecca Anne Evers Address the file	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$2,000.00	\$2,000.00
	Date or dates debt was incurred	Basis for the claim: Employee wages Store 25			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No  Yes	fset?	_	

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 55 of 116

Debtor	B&B Liquidating, LLC	Main Document	Case number (if known)	2:18-bk-11744	
2.119	Name Priority creditor's name and mailing address Rokito Barnes Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$442.42	\$442.42
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 18			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No  Yes	fset?	_	
2.120	Priority creditor's name and mailing address Rudy Hobbs Address on File	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$552.49	\$552.49
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 20			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	fset?	_	
2.121	Priority creditor's name and mailing address Ryan W Johnson Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$770.81	\$770.81
	Date or dates debt was incurred	Basis for the claim: Employee Wage Store 89			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	fset?	_	
2.122	Priority creditor's name and mailing address Sara Maya Taha Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$750.81	\$750.81
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 20			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No  Yes	fset?	_	

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 56 of 116

Debtor	B&B Liquidating, LLC	Case number (if known)	2:18-bk-11744	
2.123	Priority creditor's name and mailing address  Shahid M Malik  Address on File	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$486.00	\$486.00
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 70		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset?  ✓ No  Yes		
2.124	Priority creditor's name and mailing address Shelby County Trustee PO Box 185 Memphis, TN 38101	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	<u>\$128.23</u>	\$128.23
	Date or dates debt was incurred	Basis for the claim:  Bachrach I  Proof of Claim 63	_	
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset?  ✓ No  Yes		
2.125	Priority creditor's name and mailing address State of Tennessee Secretary of State Corporate Filing 312 Rosa L Parks Avenue 6th FI Nashville, TN 37243-1102	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$10,337.00	\$10,337.00
	Date or dates debt was incurred	Basis for the claim:  Tax Debt		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset?  ✓ No  ✓ Yes	_	
2.126	Priority creditor's name and mailing address Steven Lares Address on file	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$6,925.16	\$6,925.16
	Date or dates debt was incurred	Basis for the claim: Employee wages and expense reimbursements Store 37		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset?   No  Yes	_	

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 57 of 116

Debtor	Dab Liquidating, LLC	Wall Document	Case number (if known)	2:18-bk-11744	
2.127	Name  Priority creditor's name and mailing address  Talia Sofferman  Address on file	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$1,680.00	\$1,680.00
	Date or dates debt was incurred	Basis for the claim: Employee wages Corp			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	fset?	_	
2.128	Priority creditor's name and mailing address Tanairi Ramirez Address on File	As of the petition filing date that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$952.84	\$952.84
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 20			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	fset?	_	
2.129	Priority creditor's name and mailing address Tasean A. Jackson Address on file	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$143.88	\$143.88
	Date or dates debt was incurred	Basis for the claim: Employee wages Store 79			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	fset?	_	
2.130	Priority creditor's name and mailing address Tax Assessor Collector CollinCounty Kenneth L Maun Tax Collector PO Box 8046 McKinney, TX 75070-8046	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$7,781.16	\$7,781.16
	Date or dates debt was incurred	Basis for the claim:  Tax Debt			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to off  No  Yes	fset?		

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 58 of 116

Debtor		wam bocament	Case number (if known)	2:18-bk-11744	
2.131	Priority creditor's name and mailing address  Taylair Dache Gillespie  Address on file	As of the petition filing date the check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$1,015.55	\$1,015.55
	Date or dates debt was incurred	Basis for the claim: Employee wages Store 8			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	/set?	_	
2.132	Priority creditor's name and mailing address Tennessee Department of Revenue TDOR Attorney General PO Box 20207 Nashville, TN 37202-0207	Contingent Unliquidated Disputed	ate, the claim is:	\$36,198.52	\$36,198.52
	Date or dates debt was incurred	Basis for the claim: Bachrach I Proof of \$33,073.80; Tax Debt: \$3,124.7	of Claims 12 and 14:		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to off  No Yes	iset?	_	
2.133	Priority creditor's name and mailing address Terry Wilson Address on File	As of the petition filing da  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$137.45	\$137.45
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 37			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to off  No Yes	fset?	_	
2.134	Priority creditor's name and mailing address  Texas Comptroller of Public	As of the petition filing da	ate, the claim is:	\$41,796.77	\$41,796.77
	Account PO Box 12548 MC08 Austin, TX 78711	Contingent Unliquidated Disputed			
	Date or dates debt was incurred	Basis for the claim: Bachrach I Proof of Tax Debt: \$30,405.	of Claim 61: \$11,391.00; .77		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to off  No Yes	set?		

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 59 of 116

Debtor			Case number (if known)	2:18-bk-11744	
2.135	Name  Priority creditor's name and mailing address  Timothy E. Kendrick  Address on file	As of the petition filing d  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$2,153.85	\$2,153.85
	Date or dates debt was incurred	Basis for the claim: Employee wages Store 28			
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to of  No Yes	ffset?		
2.136	Priority creditor's name and mailing address Torey Porter Address on File	As of the petition filing d Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	<u>\$139.84</u>	\$139.84
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 31			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to of  ✓ No  ✓ Yes	ffset?	_	
2.137	Priority creditor's name and mailing address Ucha Ifegwu Address on file	As of the petition filing d  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$235.56	\$235.56
	Date or dates debt was incurred	Basis for the claim: Employee wages Store 85			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to of  No Yes	ifset?	_	
2.138	Priority creditor's name and mailing address Vinson Metcalf Address on file	As of the petition filing d  Check all that apply.  Contingent  Unliquidated  Disputed	ate, the claim is:	\$92.00	\$92.00
	Date or dates debt was incurred	Basis for the claim: Employee wages Store 31			
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to of  No  Yes	ffset?		

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 60 of 116

Debtor	B&B Liquidating, LLC	Main Document 1 a	Case number (if known)	2:18-bk-11744	
	Name				
2.139	Priority creditor's name and mailing address	As of the petition filing date, the o	claim is:	\$8,137.44	\$8,137.44
	Virginia Dept of Revenue	Check all that apply.			
	Virginia Department of Taxation PO Box 1500	Contingent Unliquidated			
	Richmond, VA 23218-1500	Disputed			
	Date or dates debt was incurred	Basis for the claim:  Bachrach I Scheduled C  Tax Debt: \$2,680.59	claim: \$5,456.85;	_	
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY	<b>✓</b> No			
	unsecured claim: 11 U.S.C. § 507(a) (8)	Yes			
2.140	Priority creditor's name and mailing address	As of the petition filing date, the o	claim is:	\$1,289.05	\$1,289.05
	Wahida Yousef	Check all that apply.		<u> </u>	Ψ1,200.00
	Address on file	Contingent			
		Unliquidated			
		Disputed			
	Date or dates debt was incurred	Basis for the claim:			
		Employee Wages			
		Store 64		_	
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<b>✓</b> No			
	unsecured claim. 11 0.5.6. § 507(a) (4)	☐ Yes			
2.141	Priority creditor's name and mailing address	As of the petition filing date, the o	claim is:	\$6,667.08	\$5,217.94
	Warick R Richardson	Check all that apply.			<del>+-,</del>
	Address on file	Contingent			
		Unliquidated			
		Disputed			
	Date or dates debt was incurred	Basis for the claim:			
		Employee wages and ex	pense reimbursement		
		Store 8		_	
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<b>✓</b> No			
	4110004104 0141111. 11 0.0.0.3 3 007 (4) ( <u>1</u> )	∟ Yes			
2.142	Priority creditor's name and mailing address	As of the petition filing date, the o	claim is:	\$803.95	\$803.95
	William Etters	Check all that apply.			
	Address on File	Contingent			
		Unliquidated			
		Disputed			
	Date or dates debt was incurred	Basis for the claim:			
		Employee Wages			
		Store 16		_	
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<b>№</b> No			
	35533164 614111. 11 5.0.0. 3 607 (a) (4)				

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 61 of 116

Debtor	B&B Liquidating, LLC	Wall Document	Case number (if known)	2:18-bk-11744	
2.143	Name Priority creditor's name and mailing address William Howard Address on file	As of the petition filing d Check all that apply. Contingent Unliquidated	late, the claim is:	\$1,355.52	\$1,355.52
	Date or dates debt was incurred	Basis for the claim: Employee wages Store 64			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to of  No Yes	ffset?		
2.144	Priority creditor's name and mailing address William J Sonii Address on File	As of the petition filing d Check all that apply. Contingent Unliquidated Disputed	late, the claim is:	\$1,472.82	\$1,472.82
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 82			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to of  No Yes	ffset?		
2.145	Priority creditor's name and mailing address William M Dobinski Address on file	As of the petition filing d  Check all that apply.  Contingent Unliquidated Disputed	late, the claim is:	\$1,802.00	\$1,802.00
	Date or dates debt was incurred	Basis for the claim: Employee wages Store 64			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to of  No Yes	ffset?	_	
2.146	Priority creditor's name and mailing address William Preston Smith Address on File	As of the petition filing d  Check all that apply.  Contingent  Unliquidated  Disputed	late, the claim is:	\$434.93	\$434.93
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 89			
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to of  No  Yes	ffset?		

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 62 of 116

Debtor	B&B Liquidating, LLC		Case number (if known)	2:18-bk-11744	
2.147	Priority creditor's name and mailing address Willie E Thompson Address on file	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$1,368.50	\$1,368.50
	Date or dates debt was incurred	Basis for the claim: Employee wages Store 25			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offs  ✓ No  ✓ Yes	set?	_	
2.148	Priority creditor's name and mailing address Wisconsin Department of Revenue PO Box 8901 Madison, WI 53708	Contingent Unliquidated Disputed	ate, the claim is:	\$7,146.93	\$7,146.93
	Date or dates debt was incurred	Basis for the claim:  Bachrach I Proof of Tax Debt: \$3,099.9	of Claim 64: \$4,046.97; 6	_	
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to off:   ✓ No  ✓ Yes	set?		
2.149	Priority creditor's name and mailing address  Zane Andruss  Address on File	As of the petition filing da  Check all that apply.  Contingent Unliquidated Disputed	ate, the claim is:	\$336.82	\$336.82
	Date or dates debt was incurred	Basis for the claim: Employee Wages Store 70			
	Last 4 digits of account number	Is the claim subject to off	set?	_	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	✓ No Yes			
Part 2:	List All Creditors with NONPRIORITY				
	List in alphabetical order all of the creditors vout and attach the Additional Page of Part 2.	vith nonpriority unsecured c	laims. If the debtor has more than 6 cred	. ,	nount of claims
3.1	Nonpriority creditor's name and mailing addre	ess As of the po	etition filing date, the claim is: Check al	I that apply.	\$154.14
	1 Cloud Communications 4 Farms Ste 210 Bedford, NH 03110	Continge Unliquid Disputed	ated		
	Date(s) debt was incurred		ne claim: <u>Bachrach I Scheduled</u>	Claim: Utility	
	Last 4 digits of account number _		subject to offset? ✓ No  Yes		
	Nonpriority creditor's name and mailing addre ABC FIRE EXTINGUISHER CO PO BOX 830146 Richardson, TX 75083-0146	As of the p	ated	I that apply.	\$73.07
	Date(s) debt was incurred _ Last 4 digits of account number _	<u>Services</u>	ne claim: Bachrach I Scheduled  subject to offset? No Yes	Claim: Fire Prote	ction

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 63 of 116

Debto	B&B Liquidating, LLC	Case number (if known) 2:18-bk-1174	4
3.3	Nonpriority creditor's name and mailing address Absolute Protective Systems Inc 3 Kellogg Court Unit 13 Edison, NJ 08817 Date(s) debt was incurred	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: Fire Pro	\$66.76
	Last 4 digits of account number _	Services  Is the claim subject to offset?   No  Yes	<u></u>
3.4	Nonpriority creditor's name and mailing address Accurate Fire Equipment Corp 251 Franklin Avenue Franklin Square, NY 11010 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: Fire Proservices  Is the claim subject to offset? ✔ No Yes	\$211.88
3.5	Nonpriority creditor's name and mailing address Adam Cummings Cummings Retail Consulting PO Box 4873 Vineyard Haven, MA 02568 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: Legal solution is the claim subject to offset?	\$5,000.00
3.6	Nonpriority creditor's name and mailing address Air City Inc 15363 Rockaway Blvd Jamaica, NY 11434  Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Proof of Claim 31  Is the claim subject to offset? V No Yes	\$23,369.91
3.7	Nonpriority creditor's name and mailing address Ameren Missouri Bankruptcy Desk MC 310 PO Box 66881 Saint Louis, MO 63166 Date(s) debt was incurred _ Last 4 digits of account number 4084	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Proof of Claim 21  Is the claim subject to offset? V No Yes	\$394.02
3.8	Nonpriority creditor's name and mailing address American Central Alarm Inc PO Box 6860 Torrance, CA 90504 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Debt: \$269.70  Is the claim subject to offset? No Yes	\$269.70
3.9	Nonpriority creditor's name and mailing address American Express PO Box 3001 Malvern, PA 19355-0701 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Proof of Claim 35  Is the claim subject to offset? V No Yes	\$12,000.00

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 64 of 116

Debto	B&B Liquidating, LLC	Case number (if known) 2:18-bk-11744	
3.10	Nonpriority creditor's name and mailing address American Express Travel PO Box 3001 Malvern, PA 19355 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Proof of Claim 47  Is the claim subject to offset?  No Yes	\$367.34
3.11	Nonpriority creditor's name and mailing address AMP MECHANICAL 3554 Business Park Drive Ste E Costa Mesa, CA 92626 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: Heating/ C Services  Is the claim subject to offset? No Yes	\$438.98 ooling
3.12	Nonpriority creditor's name and mailing address AOK Glass Metal Mirror Inc 9255 South Harlem Avenue Bridgeview, IL 60455  Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Debt: \$ 524.80  Is the claim subject to offset? No Yes	\$524.80
3.13	Nonpriority creditor's name and mailing address ATT PO BOX 5080 Carol Stream, IL 60197-5080 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: \$1,605.90; Utility: \$376.33  Is the claim subject to offset?  No Yes	\$1,982.23
3.14	Nonpriority creditor's name and mailing address Ballin International 6 East 39th Street Ste 302 New York, NY 10016 Date(s) debt was incurred _ Last 4 digits of account number H001	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: Trade Deb  Is the claim subject to offset? No Yes	\$24,842.28
3.15	Nonpriority creditor's name and mailing address BJD Inc 4921 Eastern Avenue Bell Gardens, CA 90201  Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: Trade Deb	\$15,770.70
3.16	Nonpriority creditor's name and mailing address BoardUp 3200 Squibb Avenue Rolling Meadows, IL 60008 Date(s) debt was incurred _ Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Debt: \$896.83  Is the claim subject to offset? No Yes	\$896.83

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 65 of 116

Debto		Case number (if known) 2:18-bk-117	44
3.17	Nonpriority creditor's name and mailing address Bowie Mall Company LLC Frost Brown Todd Attn Ronald E Gold 3300 Great American Tower 301 East Fourth Street Cincinnati, OH 45202 Date(s) debt was incurred _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Proof of Claim 29	\$48,081.63
3.18	Last 4 digits of account number  ] Nonpriority creditor's name and mailing address  Brian Lipman  1118 South Weatherly Drive	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated	\$1,301,291.00
	Los Angeles, CA 90035  Date(s) debt was incurred _  Last 4 digits of account number _	□ Disputed  Basis for the claim: Bachrach I  Proof of Claim 60  Is the claim subject to offset?  No □ Yes	
3.19	Nonpriority creditor's name and mailing address Butters Fetting Co Inc 1669 South 1st Street Milwaukee, WI 53204 Date(s) debt was incurred _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Debt: \$1,203.44	\$1,203.44
	Last 4 digits of account number _	Is the claim subject to offset? ✓ No ☐ Yes	
3.20	Nonpriority creditor's name and mailing address California Dept of Motor Vehicles DMV Renewal PO Box 942897 Sacramento, CA 94297 Date(s) debt was incurred _ Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: Fees Is the claim subject to offset? No Yes	\$247.00
3.21	Nonpriority creditor's name and mailing address Caulfeild Apparel Group Ltd 1400 Whitehorse Road Toronto Ontario M3J 3A7 Date(s) debt was incurred _ Last 4 digits of account number 0200	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Proof of Claim 13	\$55,570.00
	Last 4 digits of account number 0200	Is the claim subject to offset? ✓ No ☐ Yes	
3.22	Nonpriority creditor's name and mailing address CBL Associates Management Inc CBL Center Ste 500 2030 Hamilton Place Boulevard Chattanooga, TN 37421-6000	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$7,587.55
	Date(s) debt was incurred _	Basis for the claim: Bachrach I lease cure amount.	
	Last 4 digits of account number _	Is the claim subject to offset?   ✓ No Yes	
3.23	Nonpriority creditor's name and mailing address CE Boulevard Phase II LLC 14400 South John Humphrey Drive Ste 200 Orland Park, IL 60462	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Administrative claim: Ur	\$16,828.33
	Date(s) debt was incurred _	rent.	•
	Last 4 digits of account number _	Is the claim subject to offset?   ✓ No  ✓ Yes	

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 66 of 116

Debto		Case number (if known) 2:18-bk-11744	
3.24	Name Nonpriority creditor's name and mailing address Century Link PO Box 4300 Carol Stream, IL 60197	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$178.69
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: Bachrach I Scheduled Claim: Utility  Is the claim subject to offset? V No Yes	
3.25	Nonpriority creditor's name and mailing address CINTAS Fire Protection CINTAS F75 F94 3292 Momentum Place Chicago, IL 60689-5332 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: Fire Prote Services  Is the claim subject to offset? V No Yes	\$620.00
3.26	Nonpriority creditor's name and mailing address Circa of America LLC 1330 Fitzgerald Avenue San Francisco, CA 94124 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach   Scheduled Claim: Trade Details the claim subject to offset?	\$17,626.06
3.27	Nonpriority creditor's name and mailing address Cloud Sherpas Inc ProQuire LLC PO Box 70071 Chicago, IL 60673 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: Computer Is the claim subject to offset? No Yes	\$1,400.00 services
3.28	Nonpriority creditor's name and mailing address ComEd PO Box 6111 Carol Stream, IL 60197-6111 Date(s) debt was incurred _ Last 4 digits of account number 2710	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: \$400.53 Utility: \$3,321.08  Is the claim subject to offset? V No Yes	\$3,721.61
3.29	Nonpriority creditor's name and mailing address Commonwealth Edison Company 1919 Swift Drive Oak Brook, IL 60523 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Proof of Claim 25  Is the claim subject to offset? No Yes	\$461.12
3.30	Nonpriority creditor's name and mailing address Concorde Apparel Co Milberg Factors Inc 99 Park Avenue New York, NY 10016 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Proof of Claim 30  Is the claim subject to offset? V No Yes	\$64,755.81

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 67 of 116

	Waii B	eddinent rage or or 110	
Debto	B&B Liquidating, LLC	Case number (if known) 2:18-bk-11744	
3.31	Nonpriority creditor's name and mailing address Concorde Apparel Co Milberg Milberg Factors Inc 99 Park Avenue	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$93,316.94
	New York, NY 10016  Date(s) debt was incurred _  Last 4 digits of account number _	Basis for the claim: Bachrach I Proof of Claim 44  Is the claim subject to offset? ✓ No ☐ Yes	
3.32	Nonpriority creditor's name and mailing address Crystal Hosiery Inc 1850 NW 84 AVENUE STE 105 Miami, FL 33126 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: Trade Debt Is the claim subject to offset?	\$13,072.34
3.33	Nonpriority creditor's name and mailing address CYA Support LLC 15285 Valerie Drive Macomb, MI 48044 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim Is the claim subject to offset? V No Yes	\$400.00
3.34	Nonpriority creditor's name and mailing address David Schnaid Accountancy Corp 5660 Kelvin Avenue Woodland Hills, CA 91367 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Accounting Services Is the claim subject to offset? No Yes	\$5,180.00
3.35	Nonpriority creditor's name and mailing address Department of Water and Power Attn Bankruptcy PO Box 51111 Los Angeles, CA 90051 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Proof of Claim 71  Is the claim subject to offset? V No Yes	\$711.66
3.36	Nonpriority creditor's name and mailing address EARTHLINK BUSINESS PO Box 2252 Birmingham, AL 35246-1058 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: \$1,738.45 Utility: \$1,951.81  Is the claim subject to offset? No Yes	\$3,690.26
3.37	Nonpriority creditor's name and mailing address Eastman Fire Protection Company LLC 1450 Souter Blvd Troy, MI 48083 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: Fire Protect Services  Is the claim subject to offset? No Yes	\$72.23

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 68 of 116

	IVIQIII L	bocament 1 age 00 of 110	
Debto	PATE Name B&B Liquidating, LLC	Case number (if known) 2:18-bk-11744	1
3.38	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,400.00
3.30	Elite Logistics Worldwide		Ψ2,400.00
	1630 West 132nd Street	☐ Contingent ☐ Unliquidated	
	Gardena, CA 90249	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt: \$2,400.00	
	Last 4 digits of account number	Is the claim subject to offset? ✔ No Yes	
	Last 4 digits of account number _	is the claim subject to onset? V NO Tes	
3.39	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$54,319.35
	Enzone Fashions Inc	Contingent	
	9170 Independence Ave	Unliquidated	
	Chatsworth, CA 91311	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Bachrach I Proof of Claim 48: \$51,686	<u>5.50;</u>
	Last 4 digits of account number _	<u>Trade debt: \$2,632.85</u>	
		Is the claim subject to offset? 📝 No 🗌 Yes	
3.40	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$32,227.68
	Fashion Center Mall LLC	Contingent	
	PO Box 402792	Unliquidated	
	Atlanta, GA 30384	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Lease: \$32,227.68	
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	
3.41	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$30,050.96
	Fashion Centre Associates LLC		. ,
	MS Management Associates Inc	Contingent	
	225 West Washington Street	Unliquidated	
	Indianapolis, IN 46204	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Bachrach I Scheduled Claim: Real Pro	operty Lease
	Last 4 digits of account number 0289	Is the claim subject to offset? 📝 No 🗌 Yes	
3.42	Nonpriority creditor's name and mailing address	As of the notition filing date the claim is: Checkell that analy	\$7,000,00
3.42		As of the petition filing date, the claim is: Check all that apply.	\$7,000.00
	Fashion Outlets of Chicago LLC PO Box 848927	Contingent	
	Los Angeles, CA 90084	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Lease: \$7,000.00	
	Last 4 digits of account number	Is the claim subject to offset?   ✓ No Yes	
		is the claim subject to diset: Fig. 140 - 163	
3.43	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,491.68
	FedEx	Contingent	
	Attn Revenue Recovery Bankruptcy	Unliquidated	
	3965 Airways Blvd Module G 3rd Fl	Disputed	
	Memphis, TN 38116	Basis for the claim: Bachrach I Proof of Claim 16: \$4,716.	<u>04;</u>
	Date(s) debt was incurred _	<u>Trade Debt: \$4,775.64</u>	
	Last 4 digits of account number _	Is the claim subject to offset?   ✓ No  ✓ Yes	
3.44	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$205.68
	Fish Window Cleaning	Contingent	<del>+</del> =====
	PO Box 2577	Unliquidated	
	Cypress, TX 77410	Disputed	
	Date(s) debt was incurred	Basis for the claim: Bachrach I Scheduled Claim: Cleanin	a Services
	Last 4 digits of account number _		A Del Aloes
	Last 4 digits of account number _	Is the claim subject to offset?   ✓ No Yes	

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 69 of 116

	Maiii L	ocument Page 09 of 110	
Debto		Case number (if known) 2:18-bk-1174	4
3.45	Nonpriority creditor's name and mailing address  Fox Valley Mall LLC	As of the petition filing date, the claim is: Check all that apply.  Contingent	\$150,023.69
	Ballard Spahr Attn Brian D Huber 2029 Century Park East Ste 800	Unliquidated Disputed	
	Los Angeles, CA 90067	Basis for the claim: Bachrach I Proof of Claim 51: \$147,2	59.19
	Date(s) debt was incurred _	Trade Debt: \$2,764.50	
	Last 4 digits of account number 0222	Is the claim subject to offset? ✓ No Yes	
3.46	Nonpriority creditor's name and mailing address Galleria at Wolfchase LLC	As of the petition filing date, the claim is: Check all that apply.	\$9,179.38
	MS Management Associates Inc 225 West Washington Street Indianapolis, IN 46204-3438	☐ Contingent ☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Bachrach I Scheduled Claim: Real Pr	operty Lease
	Last 4 digits of account number 0223	Is the claim subject to offset?   ✓ No  ✓ Yes	<u> </u>
3.47	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$15,188.72
	Galleria Mall Investors PO Box 849111	Contingent Unliquidated	
	Dallas, TX 75284	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Lease: \$15,188.72	
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	
3.48	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$41,085.00
	General Growth Properties	Contingent	
	110 North Wacker Dr	Unliquidated	
	Chicago, IL 60606	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Bachrach I lease cure amount	
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	
3.49	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$503.77
	GEORGIA POWER 96 ANNEX	Contingent Unliquidated	
	Atlanta, GA 30396-0001	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Bachrach I Scheduled Claim: Utility	
	Last 4 digits of account number <u>0706</u>	Is the claim subject to offset? 📝 No 🗌 Yes	
3.50	Nonpriority creditor's name and mailing address Glass Experts	As of the petition filing date, the claim is: Check all that apply.	\$5,710.36
	Peter G Swan	Contingent	
	440 Central Avenue	Unliquidated	
	Highland Park, IL 60035	Disputed	a Camilaga
	Date(s) debt was incurred _	Basis for the claim: Bachrach I Scheduled Claim: Cleanin	ig Services
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	
3.51	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$269.21
	GLOBAL CAPACITY PO BOX 674041	Contingent	
	Dallas, TX 75267-4041	Unliquidated Disputed	
	Date(s) debt was incurred _	Basis for the claim: Bachrach I Scheduled Claim: Networ	king Services
	Last 4 digits of account number _	Is the claim subject to offset? ✓ No ☐ Yes	
3.52	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,089.69
	GO2 Partners	Contingent	, :,::::
	701 Lee Street Ste 1050	Unliquidated	
	Des Plaines, IL 60016	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Bachrach I Scheduled Claim: Utility	
	Last 4 digits of account number _	Is the claim subject to offset? ✔ No _ Yes	

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 70 of 116

Debto		Case number (if known) 2:18-bk-11744	
3.53	Name  Nonpriority creditor's name and mailing address  Granite Telecommunications  PO Box 983119  Boston, MA 02298-3119	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: \$900.00;	\$10,914.02
	Date(s) debt was incurred _ Last 4 digits of account number <u>311</u>	Utility: \$10,014.02  Is the claim subject to offset? V No Yes	
3.54	Nonpriority creditor's name and mailing address International Environmental Management IEM 24516 Network Place Chicago, IL 60673-1245 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: \$5,293.56  Trade Debt: \$12,029.86  Is the claim subject to offset?  No Yes	\$17,323.36 <u>0;</u>
3.55	Nonpriority creditor's name and mailing address Israel Discount Bank of New York 511 Fifth Avenue New York, NY 10017 Date(s) debt was incurred 09/17/2017	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Money Loaned	\$1,200,000.00
3.56	Last 4 digits of account number	Is the claim subject to offset? V No Yes  As of the petition filing date, the claim is: Check all that apply.	\$35,758.34
3.30	JIMS FORMAL WEAR LLC 804 East Broadway Trenton, IL 62293 Date(s) debt was incurred _ Last 4 digits of account number _	Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: \$1,382.5  Trade Debt: \$34,075.81  Is the claim subject to offset? No Yes	
3.57	Nonpriority creditor's name and mailing address Jonas William Associates Ltd 50 Galaxy Blvd Unit 11 Ontario Toronto ON M9W 4Y5 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: Trade De	\$58,927.02
3.58	Nonpriority creditor's name and mailing address KAS EXPRESS 1638 Trinity Street Los Angeles, CA 90015 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Debt: \$315.75  Is the claim subject to offset? No Yes	\$315.75
3.59	Nonpriority creditor's name and mailing address Keter Environmental Services Inc R Breen 4 High Ridge Park Ste 202 Stamford, CT 06905 Date(s) debt was incurred _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Proof of Claim 39	\$2,862.68
	Last 4 digits of account number _	Is the claim subject to offset?   √ No Yes	

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 71 of 116

	iviaii	1 Document 1 age 11 of 110	
Debto	B&B Liquidating, LLC	Case number (if known) 2:18-bk-117	44
3.60	Nonpriority creditor's name and mailing address Koorsen Fire Security	As of the petition filing date, the claim is: Check all that apply.  Contingent	\$160.36
	2719 North Arlington Avenue Indianapolis, IN 46218-3322	Unliquidated Disputed	
	Date(s) debt was incurred _	Basis for the claim: Bachrach I Scheduled Claim: Trade	Debt
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	
3.61	Nonpriority creditor's name and mailing address  LA Carton 5100 South Santa Fe Avenue	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated	\$507.38
	Los Angeles, CA 90058	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Bachrach I Scheduled Claim: Packa	ging Services
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	
3.62	Nonpriority creditor's name and mailing address LADWP PO Box 30808	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated	\$839.30
	Los Angeles, CA 90030	Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Utility: \$839.30</u>	
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	
3.63	Nonpriority creditor's name and mailing address Lenox Square PO Box 772809 Chicago, IL 60677	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$469,666.83
	Date(s) debt was incurred _	Basis for the claim: Bachrach I Proof of Claim 42	
	Last 4 digits of account number _	Priority: \$28,645.46	
		Is the claim subject to offset?   ✓ No Yes	
3.64	Nonpriority creditor's name and mailing address Livingston Mall Venture Simon Property Group 225 West Washington Street Indianapolis, IN 46204-3438	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$91,358.87
	Date(s) debt was incurred	Basis for the claim: <u>Bachrach I</u> Proof of Claim 18	
	Last 4 digits of account number _	Is the claim subject to offset?   No Yes	
3.65	Nonpriority creditor's name and mailing address Maklihon 545 Eighth Avenue 3rd FI New York, NY 10018	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$3,795,844.61
	Date(s) debt was incurred _	Basis for the claim: Bachrach I Proof of Claim 45: \$2,19	1,449.44 <u>;</u>
	Last 4 digits of account number _	<u>Trade Debt: \$1,604,395.17</u>	
		Is the claim subject to offset? 📝 No 🗌 Yes	
3.66	Nonpriority creditor's name and mailing address Mall at Gurnee Mills LLC Simon Property Group 225 West Washington Street Indianapolis, IN 46204-3438	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I	\$983,577.05
	Date(s) debt was incurred _	Proof of Claim 20	
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 72 of 116

Debto	B&B Liquidating, LLC	Case number (if known) 2:18-bk-11744	
3.67	Nonpriority creditor's name and mailing address Mall at White Oaks LLC MS Management Associates Inc 225 West Washington Street Indianapolis, IN 46204-3438	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$15,499.32
	Date(s) debt was incurred	Basis for the claim: Bachrach I Scheduled Claim: Real Proper	ty Lease
	Last 4 digits of account number <u>0292</u>	Is the claim subject to offset? ✓ No ☐ Yes	
3.68	Nonpriority creditor's name and mailing address Mall of Georgia LLC PO Box 772805 Chicago, IL 60677-2805 Date(s) debt was incurred _ Last 4 digits of account number 0234	As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: Bachrach I Proof of Claim 40  Is the claim subject to offset? ✔ No ☐ Yes	\$400,570.13
3.69	Nonpriority creditor's name and mailing address Mayfair Mall LLC 110 North Wacker Drive Chicago, IL 60606 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: \$30,855.18; Real Property Lease: \$53,873.41  Is the claim subject to offset? V No Yes	\$84,728.59
3.70	Nonpriority creditor's name and mailing address MCP SoCal Industrial LAX LLC CBRE 4900 Rivergrade Road Ste A110 Irwindale, CA 91706 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Proof of Claim 59: \$39,870.51; Lease Cure Amount: \$12,571.82  Is the claim subject to offset? No Yes	\$52,442.33
3.71	Nonpriority creditor's name and mailing address  Mechanical24 Inc 155 Praire Lake Road Ste C  Dundee, IL 60118  Date(s) debt was incurred _  Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: Trade Debt Is the claim subject to offset? V No Yes	\$1,255.80
3.72	Nonpriority creditor's name and mailing address Memphis Light Gas and Water Division PO Box 388 Memphis, TN 38145 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: Utility Is the claim subject to offset? No Yes	\$340.53
3.73	Nonpriority creditor's name and mailing address Mood Media DMX 5700 S Mopac Expressway Bldg C 300 Austin, TX 78749 Date(s) debt was incurred _ Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Proof of Claim 24: \$4,559.26; Trade Debt: \$791.00	\$5,350.26

Is the claim subject to offset? 📝 No 🗌 Yes

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 73 of 116

Debto	B&B Liquidating, LLC	Case number (if known) 2:18-bk-1174	4
3.74	Nonpriority creditor's name and mailing address Oak Park Mall LLC CBL Associates Management Inc Caleb Holzaepfel 736 Georgia Avenue Ste 300 Chattanooga, TN 37402 Date(s) debt was incurred _ Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Proof of Claim 28: \$9,883. Lease Amount: \$7,000.00  Is the claim subject to offset? No Yes	\$16,883.00
3.75	Nonpriority creditor's name and mailing address Office Depot Inc 6600 North Military Trail S413G Boca Raton, FL 33496 Date(s) debt was incurred _ Last 4 digits of account number 6067	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Proof of Claim 2  Is the claim subject to offset? No Yes	\$1,357.98
3.76	Nonpriority creditor's name and mailing address Opry Mills Mall LP co MS Management Associates Inc 225 West Washington Street Indianapolis, IN 46204-3438 Date(s) debt was incurred _ Last 4 digits of account number 0221	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: \$16,967 Real Property Lease: \$10,344.00  Is the claim subject to offset? ✔ No Yes	\$27,311.72
3.77	Nonpriority creditor's name and mailing address Orland Park Crossing LLC Scott N Schreiber Esq 130 E Randolph Street Ste 3900 Chicago, IL 60601 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Proof of Claim 66  Is the claim subject to offset? V No Yes	\$79,677.00
3.78	Nonpriority creditor's name and mailing address OWEN S DUNIGAN CO INC 153 Grove Street Woodbridge, NJ 07095 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: Maintel Is the claim subject to offset? V No Yes	\$725.00 nance
3.79	Nonpriority creditor's name and mailing address Pacific Silk Continental Business Steven T Gubner 21650 Oxnard Street Ste 500 Woodland Hills, CA 91367 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Proof of Claim 46: \$84,80:  Trade Debt: \$10,710.96  Is the claim subject to offset? V No Yes	\$95,520.16 9.20;
3.80	Nonpriority creditor's name and mailing address Preylock LLC 1901 Avenue of the Stars Ste 1800 Los Angeles, CA 90067 Date(s) debt was incurred _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Debt: \$76,335.12	\$76,335.12
	Last 4 digits of account number _	Is the claim subject to offset? ✓ No ☐ Yes	

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 74 of 116

	IVI	an bocament Tage 74 of 110	
Debtor	B&B Liquidating, LLC	Case number (if known) 2:18-bk-11744	
3.81	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	5,739.54
	Print Out	Contingent	
	829 Bedford Avenue	Unliquidated	
	Brooklyn, NY 11205	Disputed	
	Date(s) debt was incurred	Basis for the claim: Bachrach I Scheduled Claim: \$3,265.43;	
	Last 4 digits of account number	Trade Debt: \$2,474.11	
	Last 4 digits of account number _	Is the claim subject to offset? ✓ No ☐ Yes	
		is the slaim subject to shock:	
3.82	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	1,030.00
	PRO AIR Mechanical Contractors	Contingent	
	1319 F Street NW 400	Unliquidated	
	Washington, DC 20004	Disputed	
	Date(s) debt was incurred	Basis for the claim: Bachrach I Scheduled Claim: Trade Debt	
	Last 4 digits of account number	Is the claim subject to offset? 📝 No 🗌 Yes	
	Last 4 digits of account number _	is the claim subject to onset: 🏴 No 📋 Tes	
3.83	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	4,637.45
	Professional Retail Outlet Services	Contingent	
	3050 Union Lake Road Suite 8 F	Unliquidated	
	Commerce Township, MI 48382	Disputed	
	Date(s) debt was incurred	Basis for the claim: Bachrach I Scheduled Claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ✓ No ☐ Yes	
3.84	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	1,267.76
	Progressive	Contingent	
	PO Box 105428	Unliquidated	
	Atlanta, GA 30348	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Bachrach I Scheduled Claim: Insurance Service	es
	Last 4 digits of account number		<del>/00</del>
	Last 4 digits of account number _	Is the claim subject to offset?   ✓ No  ✓ Yes	
3.85	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$650.60
	PSEG CO	Contingent	
	Attn Bankruptcy Dept	Unliquidated	
	PO Box 490	Disputed	
	Cranford, NJ 07016	Basis for the claim: Bachrach I	
	Date(s) debt was incurred	Proof of Claim 74	
	Last 4 digits of account number 1205	Is the claim subject to offset? ✓ No ☐ Yes	
		<del></del>	
3.86	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	1,155.90
	PSEGLI	Contingent	
	15 Park Drive	Unliquidated	
	Melville, NY 11747	Disputed	
	Date(s) debt was incurred	Basis for the claim: Bachrach I	
	Last 4 digits of account number	Proof of Claim 56	
	Last 4 digits of account number _	Is the claim subject to offset? ✓ No ☐ Yes	
3.87	Nonpriority creditor's name and mailing address	·	0,830.41
3.07	Quaker Associates LLC	75 of the pention ming date, the claim is. Check all that apply.	0,030.41
	MS Management Associates Inc	Contingent	
	225 West Washington Street	Unliquidated	
		Disputed	
	Indianapolis, IN 46204		
	Date(s) debt was incurred _	Basis for the claim: Bachrach I Scheduled Claim: Real Property Le	ase
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 75 of 116

Debto	B&B Liquidating, LLC	Case number (if known) 2:18-bk-11744	
3.88	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,945.00
	Queen of Sheba	Contingent	
	346 Jordan Drive	Unliquidated	
	Tucker, GA 30084	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Bachrach I Scheduled Claim: Trade D	<u>ebt</u>
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	
3.89	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,948.04
	Quill Corporation	Contingent	
	PO Box 37600	Unliquidated	
	Philadelphia, PA 19101-0600	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Bachrach I Scheduled Claim: Trade D	<u>ebt</u>
	Last 4 digits of account number _	Is the claim subject to offset?   ✓ No  ✓ Yes	
3.90	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,922.05
	Reliant Energy	Contingent	
	PO Box 1046	Unliquidated	
	Houston, TX 77521	Disputed	
	Date(s) debt was incurred	Basis for the claim: Bachrach I Proof of Claim 34: \$1,219.6	32:
	Last 4 digits of account number 4650	Utility: \$1,703.03	<del>,_,</del>
	Last 4 digits of account number 4000	Is the claim subject to offset?  No Yes	
3.91	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$856.00
	Rembrandt Tailoring	Contingent	φοσοίσο
	508 W 11 Mile Road	Unliquidated	
	Royal Oak, MI 48067	Disputed	
	-	Basis for the claim: Bachrach I Scheduled Claim: Trade D	aht
	Date(s) debt was incurred _		<u> </u>
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	
3.92	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$711.54
	Render Corporation	Contingent	
	4182 Crawford Road	Unliquidated	
	Dryden, MI 48428	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Bachrach I Scheduled Claim: Trade D	<u>ebt</u>
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	
3.93	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$146.00
	RIC Electrical Contracting LLC	Contingent	
	PO Box 68	Unliquidated	
	Somerville, TN 38068	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Bachrach I Scheduled Claim: Trade D	<u>ebt</u>
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	
3.94	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$373,016.84
	Rockaway Center Assoc	Contingent	
	Simon Property Group	Unliquidated	
	225 West Washington Street	Disputed	
	Indianapolis, IN 46204-3438	Basis for the claim: Bachrach I	
	Date(s) debt was incurred _	Proof of Claim 23	
	Last 4 digits of account number <u>0284</u>	Is the claim subject to offset? ✓ No ☐ Yes	
3.95	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$411,669.00
	Roosevelt Field WD	Contingent	. ,
	Simon Property Group	Unliquidated	
	225 West Washington Street	Disputed	
	Indianapolis, IN 46204	Basis for the claim: Bachrach I	
	Date(s) debt was incurred _	Proof of Claim 17	
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 76 of 116

	I'	nam bocament 1 age 70 of 110	
Debtor	B&B Liquidating, LLC	Case number (if known) 2:18-b	k-11744
3.96	Nonpriority creditor's name and mailing address SA Galleria IV LP MS Management Associates Inc 225 West Washington Street Indianapolis, IN 46204-3438 Date(s) debt was incurred _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: Seal Property Lease: \$18,750.00	\$45,687.32 \$26,937.32;
	Last 4 digits of account number 0218	Is the claim subject to offset? 📝 No 🗌 Yes	
3.97	Nonpriority creditor's name and mailing address AV Vacuum Cleaners 45675 Van Dyke Avenue Utica, MI 48317  Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: I Is the claim subject to offset?  No Yes	\$75.00 Maintenance
3.98	Nonpriority creditor's name and mailing address SDG Fashion Mall LP MS Management Associates Inc 225 West Washington Street Indianapolis, IN 46204-3438  Date(s) debt was incurred _ Last 4 digits of account number 0216	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: 9 Real Property Lease: \$18,750.00  Is the claim subject to offset?  NO Yes	\$41,983.03 \$23,233.03
3.99	Nonpriority creditor's name and mailing addresseebridge Media 707 West Road Houston, TX 77038  Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim:  Is the claim subject to offset?  No Yes	\$10,866.21 Frade Debt
3.100	Nonpriority creditor's name and mailing address Shopping Center Associates MS Management Associates Inc 225 West Washington Street Indianapolis, IN 46204  Date(s) debt was incurred _  Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: Shipping Services: \$11,250.00  Is the claim subject to offset? No Yes	\$26,987.83 \$15,737.83;
3.101	Nonpriority creditor's name and mailing address Simon Property Group Ron Tucker Esq 225 West Washington Street Indianapolis, IN 46204  Date(s) debt was incurred _  Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I lease cure amount Bachrach I Proof of Claim 43 \$281,376.91  Is the claim subject to offset? No Yes	\$348,256.97 \$66,880.06;
3.102	Nonpriority creditor's name and mailing address SimplexGrinnell Alan L Brodkin and Associates 15500 B Rockfield Blvd Irvine, CA 92618 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Proof of Claim 10  Is the claim subject to offset? No Yes	\$1,855.13

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 77 of 116

Debtor B&B Liquidating, LLC	Case number (if known) 2:18-bk-11744	
Name  3.103 Nonpriority creditor's name and mailing address  Solutions Window Cleaning PO Box 86 Queenstown, MD 21658  Date(s) debt was incurred	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Proof of Claim 11	\$303.36
Last 4 digits of account number _	Is the claim subject to offset? ✓ No ☐ Yes	
3.104 Nonpriority creditor's name and mailing address Somerset Collection Ltd Partnership Ballard Spahr co Brian D. Huben 2029 Century Park East Ste 800 Los Angeles, CA 90067 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Proof of Claim 50: \$158,910 Real Property Lease: \$83,294.87  Is the claim subject to offset? No Yes	\$342,349.08 0.37;
3.105 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$155,504.17
Southlake Indiana LLC Brian D. Huben Ballard Spahr LLP 200 Century Park East Ste 800 Los Angeles, CA 90067 Date(s) debt was incurred _	Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Proof of Claim 52: \$146,340 Lease: \$9,163.65	D.52;
Last 4 digits of account number _	Is the claim subject to offset?   ✓ No Yes	
3.106 Nonpriority creditor's name and mailing address Spectrotel PO Box 1949 Newark, NJ 07101-1949 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: Utility  Is the claim subject to offset? No Yes	\$1,682.42
3.107 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$35,010.95
Starwood Retail Partners 500 Solution Center Box 775000 Chicago, IL 60607 Date(s) debt was incurred _ Last 4 digits of account number _	Contingent Unliquidated Disputed  Basis for the claim: Bachrach I lease cure amount.  Is the claim subject to offset? No Yes	
3.108 Nonpriority creditor's name and mailing address Stonebriar Mall LLC Stonebriar Centre 110 North Wacker Drive Chicago, IL 60606 Date(s) debt was incurred _ Last 4 digits of account number 0231	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: \$19,148.4  Real Property Lease: \$14,184.20  Is the claim subject to offset? V No Yes	\$33,332.66 46;
3.109 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$208.00
Store Supply Warehouse Bin 110280 PO Box 790051 Saint Louis, MO 63179-0051 Date(s) debt was incurred _	Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: Trade De	ebt
Last 4 digits of account number _	Is the claim subject to offset? ✓ No ☐ Yes	

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 78 of 116

Debto		Case number (if known) 2:18-bk-11744	
3.110	Name  Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$720.00
	Suite Renovation Inc	Contingent	
	PO Box 571825	Unliquidated	
	Tarzana, CA 91357	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt: \$720.00	
	Last 4 digits of account number	Is the claim subject to offset? V No Yes	
		·	40.000.01
3.111	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,829.01
	Sustainable Solutions	Contingent	
	PO Box 740209	Unliquidated	
	Atlanta, GA 30374-0209	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Bachrach I Scheduled Claim: \$988.73;	
	Last 4 digits of account number _	Trade Debt: \$1,840.28	
		Is the claim subject to offset? 📝 No 🗌 Yes	
3.112	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$87,984.37
L	Taubman Auburn Hills Associates Lim	Contingent	<b>401,001.01</b>
	200 East Long Lake Road	Unliquidated	
	Ste 300	Disputed	
	Bloomfield Hills, MI 48304		•_
	Date(s) debt was incurred _	Basis for the claim: Bachrach I Proof of Claim 57: \$75,776.37 Lease: \$12,208.00	j
	Last 4 digits of account number	Is the claim subject to offset?  No Yes	
		is the dain subject to discus.	
3.113	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$420.00
	TERMINIX	Contingent	
	PO Box 742592	Unliquidated	
	Cincinnati, OH 45274	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt: \$420.00	
	Last 4 digits of account number _	Is the claim subject to offset? ✓ No ☐ Yes	
3.114	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$720.00
	THE RIGHT MOVE INC	Contingent	ψ. <b>2</b> 0.00
	1651 Compton Avenue	Unliquidated	
	Los Angeles, CA 90021	Disputed	
	<del>-</del>		
	Date(s) debt was incurred _ Last 4 digits of account number	Basis for the claim: Bachrach I Scheduled Claim: Trade Debi	<u>.</u>
	Last 4 digits of account number _	Is the claim subject to offset?   ✓ No Yes	
3.115		As of the petition filing date, the claim is: Check all that apply.	\$17,393.46
	Thomas Printworks	Contingent	
	600 North Central Expressway	Unliquidated	
	Richardson, TX 75080	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Bachrach I Proof of Claim 33	
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	
3.116	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,250.00
	<sup>™</sup> Threadjar	Contingent	
	308 West 15th Street	Unliquidated	
	Los Angeles, CA 90015	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt: \$3,250.00	
	Last 4 digits of account number _	Is the claim subject to offset? V No Yes	
0.44=		<del></del>	A00=
3.117	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$285.08
	Time Warner Cable	Contingent	
	PO Box 60074	Unliquidated	
	City of Industry, CA 91716-0074	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Bachrach I Scheduled Claim: Utility	
	Last 4 digits of account number 8784	Is the claim subject to offset?   ✓ No  ✓ Yes	

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 79 of 116

Debtor	B&B Liquidating, LLC	Case number (if known) <b>2:18-bk-11744</b>	
3.118	Nonpriority creditor's name and mailing address Town Center at Cobb LLC Simon Property Group 225 W Washington Street Indianapolis, IN 46204	As of the petition filling date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$309,977.03
	Date(s) debt was incurred _	Basis for the claim: Bachrach I Proof of Claim 19	
	Last 4 digits of account number _	Is the claim subject to offset?   ✓ No Yes	
3.119	Nonpriority creditor's name and mailing address Twelve Oaks Mall LLC 200 East Long Lake Road Ste 300 Bloomfield Hills, MI 48304 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Proof of Claim 58: \$21,244. Lease: \$30,068.93	\$51,313.13 20;
		Is the claim subject to offset?   ✓ No Yes	
3.120	Nonpriority creditor's name and mailing address UNITED ELECTRIC 1270 Kennestone Circle Marietta, GA 30066  Date(s) debt was incurred _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: Trade De	\$345.00
	Last 4 digits of account number	Is the claim subject to offset? 📝 No 🗌 Yes	
3.121	Nonpriority creditor's name and mailing address United Parcel Service First Data Corporate Place 2nd FI Ste 25 Monterey Park, CA 91754	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: Trade De	\$116,252.50 ebt \$110,562.78
	Date(s) debt was incurred _	Bachrach I Administrative Claim: \$5,689.72	
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	
3.122	Nonpriority creditor's name and mailing address Unsimply Unstitched 4601 Wilshire Blvd Ste 205 Los Angeles, CA 90010 Date(s) debt was incurred _ Last 4 digits of account number_	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: Trade De	\$1,732.50
3.123	Nonpriority creditor's name and mailing address Vector Security PO Box 89462 Cleveland, OH 44101-6462 Date(s) debt was incurred _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: \$25.00;	\$150.00
	Last 4 digits of account number _	Security Services: \$125.00 Is the claim subject to offset?  No Yes	
3.124	Nonpriority creditor's name and mailing address Verizon PO BOX 4833 Trenton, NJ 08650-4833 Date(s) debt was incurred _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Bachrach I Scheduled Claim: Utility	\$146.93
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 80 of 116

Debtor		viain Document	Case number (if known)	2:18-bk-11744
	Name			
3.125	Nonpriority creditor's name and mailing addre		etition filing date, the claim is: Check a	Il that apply. \$155.79
	Washington Gas	Continge		
	PO Box 37747 Philadelphia BA 10101 5047	Unliquid		
	Philadelphia, PA 19101-5047	☐ Disputed		l Claim, Hillity
	Date(s) debt was incurred Last 4 digits of account number 8581		ne claim: Bachrach I Scheduled subject to offset? No Yes	Claim. Othicy
	Last 4 digits of account number 0001	is the claim	subject to offset? W NO Tes	
3.126	Nonpriority creditor's name and mailing addre		etition filing date, the claim is: Check a	Il that apply. \$15,659.21
	Waste Management	Continge		
	co Jacquolyn E Mills 1001 Fannin Street	Unliquid		
	Houston, TX 77002	Disputed		
			ne claim: Bachrach I Proof of C	<u>laim 32: \$15,140.37;</u>
	Date(s) debt was incurred _	Utility: \$	<u>518.84</u>	
	Last 4 digits of account number _	Is the claim	subject to offset?   ✓ No  ✓ Yes	
3.127	Nonpriority creditor's name and mailing addre	ess As of the po	etition filing date, the claim is: Check a	Il that apply. \$5,722.58
	West County Mall CMBS LLC			
	by CBL Associates Management Inc	Continge	ent	
	Caleb T Holzaepfel	Unliquid		
	736 Georgia Avenue Ste 300	Disputed	d	
	Chattanooga, TN 37402	Basis for th	ne claim: Bachrach I	
	Date(s) debt was incurred	Proof of	Claim 27	
	Last 4 digits of account number _	Is the claim	subject to offset?   ✓ No  ✓ Yes	
3.128	Nonpriority creditor's name and mailing addre	ess As of the po	etition filing date, the claim is: Check a	Il that apply. \$209,750.53
	White Oaks Mall	•	,	
	Simon Property Group	Continge	ent	
	225 West Washington Street	Unliquid		
	Indianapolis, IN 46204	Disputed	d	
	-	Basis for th	ne claim: Bachrach I Proof of C	laim 41
	Date(s) debt was incurred Last 4 digits of account number		subject to offset?   ✓ No  ✓ Yes	
	Last 4 digits of account number _	io ano olami	oubject to cheet.	
3.129	Nonpriority creditor's name and mailing addre		etition filing date, the claim is: Check a	Il that apply. \$17,155.05
	Woodfield Mall LLC	Continge		
	MS Management Associates Inc	Unliquid		
	225 West Washington Street	Disputed	d	
	Indianapolis, IN 46204		ne claim: Bachrach I Scheduled	l Claim: \$6,361.05 <u>;</u>
	Date(s) debt was incurred _	Real Pro	perty Lease: \$10,794.00	
	Last 4 digits of account number _	Is the claim	subject to offset?   ✓ No Yes	
3.130	Nonpriority creditor's name and mailing addre	ess As of the po	etition filing date, the claim is: Check a	Il that apply. \$7,128.00
	ZAGIRI	Continge	ent	
	PO Box 912150	Unliquid	lated	
	Denver, CO 80291-2150	Disputed	d	
	Date(s) debt was incurred _	Basis for th	ne claim: Bachrach I Scheduled	Claim: Trade Debt
	Last 4 digits of account number _	Is the claim	subject to offset?   ✓ No  ✓ Yes	
3.131	Nonpriority creditor's name and mailing addre	ess As of the po	etition filing date, the claim is: Check a	Il that apply. \$54,096.15
	Zheijiang Vision Textile Co Ltd	_		
	Brown and Joseph Ltd	Continge		
	Don Leviton	Unliquid		
	PO Box 59838	Disputed	d	
	Schaumburg, IL 60159	Basis for th	ne claim: Bachrach I	
	Date(s) debt was incurred _	Proof of	Claim 6	
	Last 4 digits of account number	Is the claim	subject to offset? ✓ No Yes	
			<del></del>	

Part 3: List Others to Be Notified About Unsecured Claims

Case number (if known)

2:18-bk-11744

Main Document Page 81 of 116

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address		which line in Part1 or Part 2 is the ted creditor (if any) listed?	Last 4 digits of account number, if any
4.1	American Express 200 Vesey Street New York, NY 10285	Line	3.9  Not listed. Explain	_
4.2	ATT PO Box 5014 Carol Stream, IL 60197-5014	Line	3.13  Not listed. Explain	-
4.3	ATT PO Box 105414 Atlanta, GA 30348-5262	Line	3.13 Not listed. Explain	-
4.4	ATT PO Box 105262 Atlanta, GA 30348-5262	Line	3.13 Not listed. Explain	-
4.5	ATT PO Box 6463 Carol Stream, IL 60197-6463	Line	3.13 Not listed. Explain	-
4.6	ATT PO Box 5001 Carol Stream, IL 60197-5001	Line	3.13  Not listed. Explain	-
4.7	Bowie Mall Company LLC Washington Prime Attn AJ Webb Esq 301 East Fourth Street Great American Tower Suite 3300 Cincinnati, OH 45202	Line	3.17_  Not listed. Explain	-
4.8	CBL Associates Management Inc Caleb T Holzaepfel Esq Husch Blackwell 736 Georgia Avenue Ste 300 Chattanooga, TN 37402	Line	3.22  Not listed. Explain	-
4.9	CE Boulevard Phase II LLC Candace C Clark Esq Clark Hill 130 East Randolph Street Ste 3900 Chicago, IL 60601	Line	3.23  Not listed. Explain	-
4.10	Cobb County Tax Commissioner PO Box 100127 Marietta, GA 30061	Line	2.32  Not listed. Explain	-
4.11	FedEx PO Box 7221 Pasadena, CA 91109	Line	3.43  Not listed. Explain	_

Debtor

**B&B Liquidating, LLC** 

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc

Page 82 of 116 Main Document Case number (if known) Debtor **B&B Liquidating, LLC** 2:18-bk-11744 Name and mailing address On which line in Part1 or Part 2 is the Last 4 digits of related creditor (if any) listed? account number, if 4.12 **General Growth Properties** Line **3.48** Ivan Gold **Allen Matkins** Not listed. Explain \_\_\_\_ 3 Embarcadero Center 12th Floor San Francisco, CA 94111-4074 4.13 Israel Discount Bank of New York Line **3.55 Troutman Sanders LLP** 5 Park Plaza Ste 1400 Not listed. Explain \_ Irvine, CA 92614 4.14 **Los Angeles County Tax Collector** Line **2.94** PO Box 54027 Los Angeles, CA 90054 Not listed. Explain \_ 4.15 **Mayfair Mall LLC** Line **3.69** 2500 North Mayfair Rd. Milwaukee, WI 53226 Not listed. Explain \_ 4.16 **RELIANT ENERGY** Line **3.90** PO Box 650475 Dallas, TX 75265 Not listed. Explain \_ 4.17 **Starwood Retail Partners** Line **3.107 Brian Huben Esq Ballard Spahr LLP** Not listed. Explain \_\_\_\_ 2029 Century Park East Ste 800 Los Angeles, CA 90067-2909 4.18 Stonebriar Mall LLC Line **3.108 Stonebriar Center** 2601 Preston Road Not listed. Explain \_ Frisco, TX 75034 **Texas Comptroller of Public Account** Line **2.134** PO Box 13528 Austin, TX 78711 Not listed. Explain \_\_\_\_ 4.20 The Forbes Company Line **3.104** 100 Galleria Officecenter Ste 427 Not listed. Explain \_\_\_\_ Southfield, MI 48037-0667 4.21 **Twelve Oaks Mall** Line 3.119 Department 5270 P.O. Box 67000 Not listed. Explain Detroit, MI 48267 4.22 **United Parcel Service** Line **3.121** Kenneth T Law **Bialson Bergen and Schwab** Not listed. Explain \_\_\_\_ 633 Menlo Avenue Ste 100 Menlo Park, CA 94025 4.23 Verizon Line 3.124 PO BOX 660794

Not listed. Explain \_

Dallas, TX 75266-0794

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 83 of 116

Debtor	B&B Liquidating, LLC	Case number (if known)	2:18-bk-117	44
	Name			
	Name and mailing address	On which line in Part1 or related creditor (if any) lis		Last 4 digits of account number, if any
4.24	Verizon	2424		
	PO BOX 15124	Line <u>3.124</u>		_
	Albany, NY 12212-5124	Not listed. Explain	_	
4.25	Verizon			
	PO Box 4830	Line <u>3.124</u>		_
	Trenton, NJ 08650-4830	Not listed. Explain	_	
4.26	White Oak Mall			
	3392 Paysphere Circle	Line 3.128		_
	Chicago, IL 60674			
		Not listed. Explain	<u> </u>	
4.27	Zheijiang Vision Textile Co Ltd			
	Michael Jones Esq	Line 3.131		_
	One Pierce Place Ste 1225W	Not listed Explain		
	Itasca, IL 60143	Not listed. Explain		
D 4	Tarak Amanda of the Poincite and Namericain the Chairman			
Part 4	Total Amounts of the Priority and Nonpriority Unsecured Claims			
5. Add 1	the amounts of priority and nonpriority unsecured claims.			
			aim amounts	
	al claims from Part 1	5a. \$	452,044.9	
5b. Tot	al claims from Part 2	5b. <b>+</b> \$	12,373,990.	57
5c. Tota	al of Parts 1 and 2	_	12,826,03	5.40
Lin	es 5a + 5b = 5c.	5c. \$	12,020,03	J. <del>43</del>

# SCHEDULE G DISCLAIMER/ GENERAL NOTES

While effort has been made to ensure the accuracy of the Schedule of Executory Contracts and Unexpired Leases, inadvertent errors or omissions may have occurred. The Debtor does not make, and specifically disclaims, any representation or warranty as to the completeness or accuracy of the information set forth herein, or the validity or enforceability of any such contracts, agreements or documents listed herein. The Debtor hereby reserves the right to dispute the validity, status, characterization or enforceability of any such contracts, agreements or leases set forth herein and to amend or supplement this Schedule. By listing a contract or lease on Schedule G, the Debtor is not admitting that such contract or lease is an executory contract or lease pursuant to section 365 of the Bankruptcy Code and reserves the right to dispute any such classification.

Certain of the contracts, agreements and leases listed on Schedule G may have expired or may have been modified, amended and supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments and agreements which may not be listed herein. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Schedule G does not include all equipment and inventory purchase orders.

Certain of the real property leases listed on this Schedule G may contain renewal options, guarantees of payment, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on this Schedule G. Additionally, the Debtor may be a party to various other agreements concerning real property, such as easements, rights of way, subordination, non-disturbance and attornment agreements, supplemental agreements, amendments/letter agreements, title documents, consents, site plans, maps and other miscellaneous agreements. Such agreements are not set forth on this Schedule G.

	Case 2.16-0K-11/44-NB	Main Document	Page 85 of 116	18 17.44.24 Desc
Fill in th	is information to identify the case:			
Debtor r	name B&B Liquidating, LLC			
United S	States Bankruptcy Court for the: CEN	NTRAL DISTRICT OF CALI	FORNIA	
Case nu	mber (if known) 2:18-bk-11744			Check if this is an amended filing
				amended filing
	al Form 206G	Nomento on al III		
	dule G: Executory C		ppy and attach the additional page, no	12/15
I. <b>Doe</b>	es the debtor have any executory co	ontracts or unexpired lease with the debtor's other sched		this form.
2. List	all contracts and unexpired leas	ses	State the name and mailing add whom the debtor has an executive lease	
2.1.	State what the contract or lease is for and the nature of the debtor's interest	Lease-Retail store (Store No. 70) located at Oak Park Mall, LLC, 11475 West 95th St., Ste. 64, Overland Park KS 66214. LEASE TERMINATED PRE-PETITION BY COMPANY. LISTED FOR NOTICE PURPOSES ONLY.		
	State the term remaining	PURPUSES UNLT.	CBL & Associates Manager CBL Center, Suite 500 2030 Hamilton Place Boule	
	List the contract number of any government contract		Chattanooga, TN 37421-600	
2.2.	State what the contract or lease is for and the nature of the debtor's interest	Sublease (month-to-month) of warehouse space located at 1630 West 132nd St., Gardena, C 90249	A	
	State the term remaining		Elite Logistics Systems	
	List the contract number of any government contract		1630 West 132nd St. Gardena, CA 90249	
2.3.	State what the contract or lease is for and the nature of the debtor's interest	Lease-Retail store (Store No. 89) located at Fashion Center at Pentagon, 1100 S. Hayes Street, Space Y02, Arlington, VA 22202		
	State the term remaining		Fashion Centre Associates c/o M.S. Management Asso	
	List the contract number of any government contract		225 West Washington Stree Indianapolis, IN 46204	

Desc

Debtor 1 B&B Liquidating, LLC

First Name Middle Name Last Name



### Additional Page if You Have More Contracts or Leases

# 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired

ase number (if known) 2:18-bk-11744

2.4. State what the contract or lease is for and the nature of the debtor's interest

Lease-Retail store (Store No. 76) located at Galleria Dallas, 13350 Dallas Parkway, Dallas, TX 75240

State the term remaining

List the contract number of any government contract

Galleria Mall Investors LP MS Management Associates Inc. 225 West Washington Street Indianapolis, IN 46204

2.5. State what the contract or lease is for and the nature of the debtor's interest

Lease-Retail store (Store No. 25) located at Mayfair Mall, 2500 N. Mayfair Road, #432B, Wauwatosa, WI 53226

State the term remaining

List the contract number of any government contract

Mayfair Mall LLC **General Growth Properties** 110 North Wacker Drive Chicago, IL 60606

2.6. State what the contract or lease is for and the nature of the debtor's interest

**Lease- Corporate** Headquarters and **Distribution Center** 

located at 8723 Bellanca Dr. Unit A. Los Angeles, CA 90045

State the term remaining

List the contract number of any government contract

MCP SoCal Industrial - LAX, LLC c/o CBRE 4900 Rivergrade Rd. Suite A110 Baldwin Park, CA 91706

2.7. State what the contract or lease is for and the nature of the debtor's interest

**Executory Contracy-Client Services Agreement** relating to payroll, benefits and HR administration.

State the term remaining

List the contract number of any government contract

Modern HR Inc 9000 W Sunset Blvd Suite 900

West Hollywood, CA 90069

2.8. State what the contract or lease is for and the nature of the debtor's interest

Lease-Retail store (Store No. 21) located at Opry Mills Mall, 433 **Opry Mills Drive, Space** 311, Nashville, TN 37214

State the term remaining

List the contract number of any government contract

**Opry Mills Mall LP** c/o M.S. Management Associates Inc. 225 West Washington Street Indianapolis, IN 46204

Official Form 206G

Debtor 1 B&B Liquidating, LLC

First Name Middle Name Last Name

Desc



### Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired

2.9. State what the contract or lease is for and the nature of the debtor's interest

Lease-Retail store (Store No. 28) located at Orland Park Crossing, 14215 S. LaGrange Rd, Suite 116, Orland Park, IL 60462. LEASE **TERMINATED** PRE-PETITION BY **COMPANY. LISTED** FOR NOTICE **PURPOSES ONLY.** 

State the term remaining

List the contract number of any government contract

**Orland Park Crossing LLC Edwards Reality** 

14400 South John Humprey Ste 200 Orland Park, IL 60462

2.10. State what the contract or lease is for and the nature of the debtor's interest

Sublease-Retail store (Store No. 20) located at Chicago Fashion Outlet Center, 5220 Fashion Outlets Way, #20, Rosemont, IL 60018

State the term remaining

List the contract number of any government contract

Preylock LLC

1901 Avenue of the Stars Ste 1800 Los Angeles, CA 90067

2.11. State what the contract or lease is for and the nature of the debtor's interest

Lease-Retail store (Store No. 18) located at Houston Galleria, 5135 West Alabama, Space 5400, Houston, TX 77056

State the term remaining

List the contract number of any government contract

SA Galleria IV, LP

c/o M.S. Management Associates Inc. 225 West Washington Street Indianapolis, IN 46204

2.12. State what the contract or lease is for and the nature of the debtor's interest

Lease-Retail store (Store No. 16) located at The Fashion Mall at Keystone, 8702 **Keystone Crossing,** Space 78, Indianapolis, IN 46240

State the term remaining

List the contract number of any government contract

SDG Fashion Mall LP c/o M.S. Management Associates Inc.

225 West Washington Street Indianapolis, IN 46204

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

Debtor 1 B&B Liquidating, LLC

First Name Middle Name Last Name

Case number (if known) 2:18-bk-11744

Desc



### Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired

2.13. State what the contract or lease is for and the nature of the debtor's interest

Lease-Retail store (Store No. 82) located at Menlo Park Mall, 55 Parsonage Road, Space 1535B, Edison, NJ 08837

State the term remaining

List the contract number of any government contract

Shopping Center Assoc. c/o M.S. Management Associates Inc. 225 West Washington Street Indianapolis, IN 46204

2.14. State what the contract or lease is for and the nature of the debtor's interest

Lease-Retail store (Store No. 37) located at Southlake Mall, 2046 Southlake Mall. Merrillville, IN 46410

Southlake Indiana LLC c/o Starwood Retail Partners 500 Solution Center

List the contract number of any government contract

State the term remaining

Box 775000 Chicago, IL 60607

2.15. State what the contract or lease is for and the nature of the debtor's interest

Lease-Retail store (Store No. 31) located at Stonebriar Mall, 1038 Stonebriar Centre. Frisco, TX 75034

State the term remaining

List the contract number of any government contract

Stonebriar Mall, LLC **General Growth Properties** 110 N Wacker Dr Chicago, IL 60606

2.16. State what the contract or lease is for and the nature of the debtor's interest

Lease-Retail store (Store No. 12) located at Great Lakes **Crossing Outlets, 4146** Baldwin Road, Ste. 421, Auburn Hills, MI 48326

State the term remaining

List the contract number of any government contract

Taubman Auburn Hills Asso.Ltd.Prtn. 200 East Long Lake Rd.

Suite 300

Bloomfield Hills, MI 48304-2324

2.17. State what the contract or lease is for and the nature of the debtor's interest

Lease-Retail store (Store No. 8) located at Twelve Oaks Mall, 27228 Novi Road, Novi, MI 48377

State the term remaining

List the contract number of any government contract

Taubman Auburn Hills Asso.Ltd.Prtn. 200 East Long Lake Rd., Ste. 300 Bloomfield Hills, MI 48304-2324

Debtor 1 B&B Liquidating, LLC

First Name Middle Name Last Name

Case number (if known) 2:18-bk-11744

### Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired

2.18. State what the contract or lease is for and the nature of the debtor's interest

Lease-Retail store (Store No. 64) located at Somerset Collection, 2800 W. Big Beaver North, Troy, MI 48084

State the term remaining

List the contract number of any government contract

The Forbes Company 100 Galleria Officecenter Suite 427

Southfield, MI 48037-0667

2.19. State what the contract or lease is for and the nature of the debtor's interest

Lease-Retail store (Store No. 79) located at Woodfield Mall, 5 Woodfield Mall, Schaumburg, IL 60173

State the term remaining

List the contract number of any government contract

Woodfield Mall LLC c/o M.S. Management Associates Inc. 225 West Washington Street Indianapolis, IN 46204

Official Form 206G

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Main Document Page 90 of 116 Fill in this information to identify the case: Debtor name **B&B Liquidating, LLC** United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA Case number (if known) 2:18-bk-11744 ☐ Check if this is an amended filing Official Form 206H **Schedule H: Your Codebtors** 12/15 Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page. 1. Do you have any codebtors? ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form. Yes 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2. Column 1: Codebtor Column 2: Creditor Name **Mailing Address** Name Check all schedules that apply: **8723 BELLANCA DRIVE UNIT A** 2.1 **Brian Lipman** Siena Lending Group ■ D **2.7** Los Angeles, CA 90045 LLC □ E/F

8723 BELLANCA DRIVE UNIT A

Los Angeles, CA 90045

Official Form 206H Software Copyright (c) 1996-2017 Best Case, LLC - www.bestcase.com

2.2

**Brian Lipman** 

Schedule H: Your Codebtors

□G

 $\Box$  D

■ E/F \_\_\_3.55 □ G \_\_\_\_

**Israel Discount Bank** 

of New York

I None.		
dentify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date: From 1/01/2018 to Filing Date	☐ Operating a business ■ Other Business Operations	\$1,123,707.88
For prior year: From 1/01/2017 to 12/31/2017	☐ Operating a business ■ Other Business Operations	\$14,034,648.00
For year before that: From 1/01/2016 to 12/31/2016	☐ Operating a business ■ Other Business Operations	\$18,008,473.00
For the fiscal year: from 1/01/2015 to 12/31/2015	☐ Operating a business ■ Other Business Operations	\$18,428,819.00

### Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case
List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before
filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19
and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Official Form 207

Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Case 2:18-bk-11744-NB Page 92 of 116
Case number (if known) 2:18-bk-11744 Main Document

Debtor **B&B Liquidating, LLC** 

	☐ None.					
	Creditor's Name and Address	Dates	Total amount of value	Reasons for paye		
	3.1. See Attached SOFA: Part 2, Question	on 3	\$2,700,987.88	☐ Secured debt ☐ Unsecured loa ☐ Suppliers or ve	n repayments	
				■ Other Payme	se and Payments	
4.	Payments or other transfers of property made we List payments or transfers, including expense reimbor cosigned by an insider unless the aggregate value may be adjusted on 4/01/19 and every 3 years after listed in line 3. <i>Insiders</i> include officers, directors, and debtor and their relatives; affiliates of the debtor and None.	oursements, made within ue of all property transferr r that with respect to case nd anyone in control of a	I year before filing this case or ed to or for the benefit of the in s filed on or after the date of a corporate debtor and their rela	n debts owed to an ir sider is less than \$6 djustment.) Do not ir tives; general partne	,425. (This amount aclude any payments ars of a partnership	
	Insider's name and address	Dates	Total amount of value	Reasons for pay	easons for payment or transfer ompensation and expense imbursements. See attached.	
	Relationship to debtor 4.1. See Attachment SOFA: Part 2, Question 4		\$300,580.31			
5.	Repossessions, foreclosures, and returns List all property of the debtor that was obtained by a foreclosure sale, transferred by a deed in lieu of foreclosure.  None				d by a creditor, sold at	
	Creditor's name and address Do	escribe of the Property		Date	Value of property	
6.	Setoffs List any creditor, including a bank or financial institution of the debtor without permission or refused to make debt.  None					
	Creditor's name and address Do	escription of the action		Date action was	Amount	
Pa	art 3: Legal Actions or Assignments					
7.	Legal actions, administrative proceedings, cour List the legal actions, proceedings, investigations, a in any capacity—within 1 year before filing this case	arbitrations, mediations, a			debtor was involved	
	☐ None.					
	Case title Na Case number		Court or agency's name and address	Status of ca	se	
		roceeding	Circuit Court of Cook County, Illinois First Municiple District Chicago, IL	☐ Pending ☐ On appea ☐ Conclude		

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Main Document Page 93 of 116 Debtor Case number (if known) 2:18-bk-11744 **B&B** Liquidating, LLC Case title Nature of case Court or agency's name and Status of case Case number address 7.2. Bowie Mall Company, LLC v **Eviction Prince George County** □ Pending (15606 Emerald Way) B&B **Proceeding** Court □ On appeal **Bachrach** 14735 Main St Concluded 0501-2017-33436 Upper Marlboro, MD 20772 7.3. The Retail Property Trust v. **Eviction Nassau County District** □ Pending **B&B Bachrach LLC Proceeding** Court, New York □ On appeal LT-001947-17 99 Main Street Concluded Hempstead, NY 11550 8. Assignments and receivership List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case. None Part 4: Certain Gifts and Charitable Contributions List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000 None Recipient's name and address Description of the gifts or contributions Dates given Value Part 5: Certain Losses 10. All losses from fire, theft, or other casualty within 1 year before filing this case. None

Part 6: Certain Payments or Transfers

Description of the property lost and

11. Payments related to bankruptcy

how the loss occurred

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

Amount of payments received for the loss

If you have received payments to cover the loss, for example, from insurance, government compensation, or

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

tort liability, list the total received.

**Dates of loss** 

☐ None.

Value of property

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Main Document Page 94 of 116

Debtor **B&B** Liquidating, LLC Case number (if known) 2:18-bk-11744

Total amount or Who was paid or who received If not money, describe any property transferred **Dates** the transfer? value **Address** 11.1. Greenberg Glusker Fields Claman Machting Pre-petition services (\$71,360); 02/08/2018: 1900 Avenue of the Stars Post-Petition Retainer (\$75,000); Filing Fee 02/16/2018; **Suite 2100** Expense Advance(\$1,717) 02/16/2018 \$148,077.00 Los Angeles, CA 90067 **Email or website address** Who made the payment, if not debtor? 11.2. Clear Thinking Group LLC Pre-petition services (\$66,365.86); 02/12/2018; **401 Towne Centre Drive** Post-Petition Retainer (\$75,000) 02/16/2018 \$141,365.86 Hillsborough, NJ 08844 **Email or website address** Who made the payment, if not debtor? 11.3. Great American Group, LLC 21255 Burbank Blvd Liquidation Consultant advance for Suite 400 expenses 02/16/2018 \$65,000.00 Woodland Hills, CA 91367 **Email or website address** Who made the payment, if not debtor? 12. Self-settled trusts of which the debtor is a beneficiary List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case

to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

Name of trust or device Describe any property transferred **Dates transfers** Total amount or were made value

### 13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

■ None.

Total amount or Who received transfer? Description of property transferred or Date transfer **Address** payments received or debts paid in exchange was made value

Part 7: Previous Locations

### 14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Case 2:18-bk-11744-NB Page 95 of 116 Case number (if known) 2:18-bk-11744 Main Document

Debtor **B&B Liquidating, LLC** 

☐ Do	pes not apply				
	Address			Dates of occu From-To	pancy
14.1.	4921 Eastern Ave Bell Gardens, CA 90201			March 2010 t	through March 2015
Part 8:	Health Care Bankruptcies				
Is the o	Care bankruptcies debtor primarily engaged in offering service osing or treating injury, deformity, or dise ding any surgical, psychiatric, drug treatm	ease, or			
_	No. Go to Part 9. Yes. Fill in the information below.				
	Facility name and address	Nature of the business the debtor provides	s operation, including typ		If debtor provides meals and housing, number of patients in debtor's care
Part 9:	Personally Identifiable Information				
16. <b>Does t</b>	he debtor collect and retain personally	y identifiable informatio	n of customers?		
_	No. Yes. State the nature of the information of Customer List, which includes gender, telephone number, da Information used for electronic purposes only.  Does the debtor have a privacy polic □ No ■ Yes	s information such as te of birth, and credit c payment and interna	card information.		
	6 years before filing this case, have a sharing plan made available by the del			any ERISA, 401(k), 4	103(b), or other pension or
`	No. Go to Part 10. Yes. Does the debtor serve as plan admir	nistrator?			
Part 10:	Certain Financial Accounts, Safe Dep	osit Boxes, and Storage	Units		
Within moved Include	I financial accounts 1 year before filing this case, were any file, or transferred? 2 checking, savings, money market, or othe atives, associations, and other financial in	her financial accounts; ce		•	
□ No	one Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer

Debtor B&B Liquidating, LLC Main Document Page 96 of 116 Case number (if known) 2:18-bk-11744

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Israel Discount Bank of New York 511 Fifth Avenue New York, NY 10017	XXXX-1147	☐ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other Blocked Collateral Deposit Account	10/27/2017	\$0.00
18.2.	Israel Discount Bank of New York 511 Fifth Avenue New York, NY 10017	xxxx-1083	☐ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other Operating Account	10/20/2017	\$0.00
18.3.	First American Bank	XXXX-9210	☐ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other Retail Store Deposit Account for former Store 28	02/16/2018	\$368.12
18.4.	Midwest Bank 114 West Main Pierce, NE 68767	XXXX-0161	☐ Checking ☐ Savings ☐ Money Market ☐ Brokerage ■ Other Retail Deposit Account for former Store 70, which was closed pre-petition	02/20/2018	\$350.97
18.5.	J.P. Morgan Chase Bank, N.A.	XXXX-3692	☐ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other Retail Store Deposit Account (relating to stores that have been closed)	05/25/2017	\$0.00

Entered 03/16/18 17:44:24 Doc 82 Filed 03/16/18 Case 2:18-bk-11744-NB Desc Page 97 of 116
Case number (if known) 2:18-bk-11744 Main Document

Debtor **B&B Liquidating, LLC** 

	Financial Institution name and	Last 4 digits of	Type of account or	Date account was	Last balance
	Address	account number	instrument	closed, sold, moved, or transferred	before closing or transfer
18.6.	J.P. Morgan Chase Bank, N.A.	XXXX-9035	☐ Checking ☐ Savings ☐ Money Market ☐ Brokerage ■ Other Retail Store Deposit Account (relating to stores that have been closed)	05/26/2017	\$0.00
18.7.	First Tennessee Bank	XXXX-7570	☐ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other Retail Store Deposit Account (relating to stores that have been closed)	09/30/2017	\$0.00
18.8.	First American Bank	xxxx-9210	☐ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other Retail Store Deposit Account (relating to stores that have been closed)	09/30/2017	\$0.00
18.9.	PNC Bank	XXXX-0886	☐ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other Retail Store Deposit Account (relating to stores that have been closed)	06/30/2017	\$0.00
18.10	PNC Bank	XXXX-6494	☐ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other Retail Store Deposit Account (relating to stores that have been	09/30/2017	\$0.00

closed)\_

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Page 98 of 116 Case number (if known) 2:18-bk-11744 Main Document

Debtor **B&B Liquidating, LLC** 

L	9. Safe deposit boxes List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.					
	None					
	Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?		
L	Off-premises storage ist any property kept in storage units or warehouses which the debtor does business.	within 1 year before filing this case.	Do not include facilities that are in a pa	rt of a building in		
	□ None					
	Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?		
	Sublease from Elite Logistics Systems 1630 West 132 Gardena, CA 90249	Brian Lipman and Company staff acting at Mr. Lipman's direction 8723 BELLANCA DRIVE UNIT A Los Angeles, CA 90045	Inventory	□ No ■ Yes		
	A1 U Store It 800 Hazel Dell Rd Springfield, IL 62711	Joseph Bivona 2501 Wabash Avenue, Suite C12 Springfield, IL 62704	Excess store fixtures and equipment	□ No ■ Yes		
21. <b>F</b>	Property the Debtor Holds or Controls That Property held for another ist any property that the debtor holds or controls that not list leased or rented property.  None		roperty borrowed from, being stored for,	or held in trust. Do		
Par	12: Details About Environment Information					
	For the purpose of Part 12, the following definitions apply:  Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).  Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.  Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.					
Dar	•	unnoudless of sub-settless as seems				
•	ort all notices, releases, and proceedings known,					
22.	<ul><li>Has the debtor been a party in any judicial or adi</li><li>■ No.</li><li>□ Yes. Provide details below.</li></ul>	ninistrative proceeding under any	/ environmental law? Include settlem	ents and orders.		
	Case title Case number	Court or agency name and address	Nature of the case	Status of case		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 99 of 116

Debtor B&B Liquidating, LLC Main Document Page 99 of 116 Case number (if known) 2:18-bk-11744

•	envir	onmen	tal law?				
		No. Yes. F	Provide details below.				
	Site	e name	and address	Governmental unit name and address	Environmental law, if know	wn Date of notice	
24.	Has t	the deb	tor notified any governmental	unit of any release of hazardous material?			
		No. Yes. F	rovide details below.				
	Site	e name	and address	Governmental unit name and address	Environmental law, if know	wn Date of notice	
Pai	t 13:	Deta	ils About the Debtor's Busines	ss or Connections to Any Business			
-	₋ist a	ny busi	esses in which the debtor has ness for which the debtor was ar nformation even if already listed	n owner, partner, member, or otherwise a pers	on in control within 6 years bef	ore filing this case.	
		None					
E	Busir	ness na	me address	Describe the nature of the business	Employer Identification no Do not include Social Security r		
					Dates business existed		
	Books, records, and financial statements  26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.  ☐ None						
	Na	me and	address			Date of service From-To	
	26a		David Schnaid Accountanc 5660 Kelvin Avenue Woodland Hills, CA 91367	cy Corp.		performed review services in 2016 related to 2015 financial statements	
	268	(	Grobstein Teeple LLP 6300 Canoga Ave #1500w, Unit 1500w Woodland Hills, CA 91367	Woodland Hills,		Performed Bachrach I Financial Advisory Services from approximately 4/2017 - 11/2017	
:			irms or individuals who have aud years before filing this case.	dited, compiled, or reviewed debtor's books of	account and records or prepare	ed a financial statement	
		□ Non	е				
	Name and address  Date of service From-To						
	26t	(	Grobstein Teeple LLP 6300 Canoga Ave Unit 1500w Woodland Hills, CA 91367			Prepared financial statements in connection with Bachrach I during period of approximately 04/2017 - 11/2017	
:		List all f □ None	·	possession of the debtor's books of account ar	nd records when this case is file	d.	

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Main Document Page 100 of 116

ase number (if known) 2:18-bk-11744

Debtor B&B Liquidating, LLC

Name and address If any books of account and records are unavailable, explain why 26c.1. **B&B Bachrach** Company maintained possession of books **8723 BELLANCA DRIVE UNIT A** and records upon filing. Los Angeles, CA 90045 26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case. ☐ None Name and address 26d.1. Israel Discount Bank of New York 511 Fifth Avenue New York, NY 10017 26d.2. **CC Funding** 505 Park Avenue, 6th Flr. **Attn Dean Landis** New York, NY 10022 26d.3. **Opportunity Fund** 111 W. Saint John St. Ste 800 San Jose, CA 95113-1121 26d.4. Siena Lending Group LLC 9 W Broad Street Stamford, CT 06902 27 Inventories Have any inventories of the debtor's property been taken within 2 years before filing this case? Yes. Give the details about the two most recent inventories. Name of the person who supervised the taking of the Date of inventory The dollar amount and basis (cost, market, inventory or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Brian Lipman	8723 BELLANCA DRIVE UNIT A Los Angeles, CA 90045	Managing Member & CEO	100%
Name	Address	Position and nature of any interest	% of interest, if any
Warick Richardson		Director of Stores	0%
Name	Address	Position and nature of any interest	% of interest, if any
Joseph Bivona		<b>Director of Store Operations</b>	0%
Name	Address	Position and nature of any interest	% of interest, if any
Annabelle Maruzo		Controller	0%

Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Desc Page 101 of 116
Case number (if known) 2:18-bk-11744 Main Document

Debtor	B&B	Liquidating,	LLC

Dean Asher    S411 CEDARHAVEN DR Agoura Hills, CA 91301   Former Chief Operating Officer		Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?						
Dean Asher  Dean Asher  Source Hills, CA 91301  Dean Asher  Address  Address  Position and nature of any interest was held through 04/28/2016  Name  Address  Position and nature of any interest was held interest was held interest was held 10/27/2017 - 02/15/2016  Dean Asher  Address  Position and nature of any interest was held 10/27/2017 - 02/15/2016  Payments, distributions, or withdrawals credited or given to insiders  Within 1 year before filling this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?  No  Yes. Identify below.  Name and address of recipient  Relationship to debtor  31. Within 6 years before filling this case, has the debtor been a member of any consolidated group for tax purposes?  No  Yes. Identify below.  Name of the parent corporation  Employer Identification number of the parent corporation  Employer Identification number of the parent of the parent corporation  Employer Identification number of the parent corporation  Employer Identification number of the parent corporation  Employer Identification number of the parent corporation	_							
Name	Nam	ne	Addres	s				
Bradley Lipman  1118 S WETHERLY DR Los Angeles, CA 90035  Degree Chief Operating 10/27/2017 - 02/15/2016  30. Payments, distributions, or withdrawals credited or given to insiders Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?  No Yes. Identify below.  Relationship to debtor  Amount of money or description and value of property  30.1 See Attached SOFA: Part 2, Question 3  Relationship to debtor  31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?  Reason for providing the value Compensation. See attached.  See attached.  See Employer Identification number of the parent corporation  22. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?  No Yes. Identify below.  Name of the parent corporation  Employer Identification number of the parent corporation  Employer Identification number of the parent of the parent corporation  Employer Identification number of the parent of the parent corporation  Employer Identification number of the parent of the parent corporation  Employer Identification number of the parent of the parent corporation	Dea	an Asher					through 04/28/2017	
Los Angeles, CA 90035 Officer 02/15/2016  30. Payments, distributions, or withdrawals credited or given to insiders Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?  No Yes. Identify below.  Name and address of recipient Amount of money or description and value of property  See Attached SOFA: Part 2, Question 3  Relationship to debtor  Reason for providing the value Compensation. See attached.  Relationship to debtor  No Yes. Identify below.  Relationship to debtor  Employer Identification number of the parent corporation  22. Within 6 years before filling this case, has the debtor as an employer been responsible for contributing to a pension fund?  No Yes. Identify below.  Employer Identification number of the parent corporation  Employer Identification number of the parent corporation to property the parent corporation to providing the value of providing salary, other compensation, draws, bonuses, loans, conditions and property the parent corporation to providing salary, other compensation, draws, bonuses, loans, conditions and providing salary, other compensation, draws, bonuses, loans, conditions and providing salary, other compensation, draws, bonuses, loans, conditions and providing salary, other compensation, draws, bonuses, loans, conditions and providing salary, other compensation, draws, bonuses, loans, conditions and pr	Nam	ne	Addres	s			•	
Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?  No Yes. Identify below.  Name and address of recipient property  No:  See Attached SOFA: Part 2, Question 3  Relationship to debtor  31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?  No: Yes. Identify below.  Reason for providing the value Compensation. See attached.  See attached.  See Attached SOFA: Part 2, Question 3  Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?  Reployer Identification number of the parent corporation  Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?  No: Yes. Identify below.  Remployer Identification number of the parent corporation  Employer Identification number of the parent corporation the paren	Bra	dley Lipman						
No Yes. Identify below.  Name of the parent corporation  Employer Identification number of the parent corporation  32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?  No Yes. Identify below.  Name of the parent corporation  Employer Identification number of the parent	•	Yes. Identify below.  Name and address of recipie  See Attached SOFA: Part Question 3		property	ption and value	of Dates	providing the value Compensation.	
Name of the parent corporation  Employer Identification number of the parent corporation  32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?  No Yes. Identify below.  Name of the parent corporation  Employer Identification number of the parent	•	No	e, has the	e debtor been a member of an	ny consolidated (	group for tax purposes	s?	
32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?  No Yes. Identify below.  Name of the parent corporation  Employer Identification number of the parent		•					number of the parent	
☐ Yes. Identify below.  Name of the parent corporation  Employer Identification number of the parent	32. Within	n 6 years before filing this case	e, has the	debtor as an employer been		•	sion fund?	
Corporation	Name	of the parent corporation				mployer Identification orporation	number of the parent	

### Case 2:18-bk-11744-NB Doc 82 Filed 03/16/18 Entered 03/16/18 17:44:24 Main Document Page 102 of 116

Debtor B&B Liquidating, LLC

Case number (if known) 2:18-bk-11744

## Far (128) Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both, 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 16, 2018 Signature of individual signing on behalf of the debtor

Brian Lipman Printed name

Position or relationship to debtor Managing Member

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

No No

☐ Yes

	SOFA: Part 2 Question 3						
Date	Payee		Check Amount				
11/20/2017	Gamzat Luguer	\$	150.00				
11/20/2017	Taubman Auburn Hills Assoc. LP (012)	\$	5,383.81				
11/20/2017	Taubman Auburn Hills Assoc. LP (012)	\$	5,061.00				
11/20/2017	Bradley Lipman	\$	2,200.00				
11/20/2017	Eboundhost.com	\$	400.00				
11/20/2017	Endicia	\$	2,150.00				
11/20/2017	Run It	\$	4,465.00				
11/21/2017	FedEx	\$	86.00				
11/21/2017	FedEx	\$	38.91				
11/21/2017	Fashion Outlets of Chicago, LLC (020)	\$	2,566.67				
11/22/2017	Qingdao Redcollar Clothing CO., LTD	\$	8,775.80				
11/22/2017	Maklihon	\$	30,000.00				
11/22/2017	SDG Fashion Mall, LP (016)	\$	23,633.58				
11/22/2017	SA Galleria IV, L.P. (018)	\$	29,035.28				
11/22/2017	Opry Mills Mall, LP (021)	\$	17,259.56				
11/22/2017	Galleria Mall Investors, LP (076)	\$	15,146.88				
11/22/2017	Woodfield Mall LLC	\$	26,885.72				
11/22/2017	Shopping Center Associates (082)	\$	11,749.30				
11/22/2017	Fashion Centre Mall, LLC (089)	\$	32,227.68				
11/22/2017	Endicia	\$	200.00				
11/22/2017	Reliant Energy #76	\$	295.19				
11/24/2017	Bradley Lipman	\$	180.25				
11/24/2017	Intermediate Net	\$	285.39				
11/24/2017	FedEx	\$	26.65				
11/25/2017	FedEx	\$	9.91				
11/25/2017	FedEx	\$	2,895.94				
11/27/2017	Adobe Creative	\$	49.99				
11/27/2017	Endicia	\$	200.00				
11/28/2017	FedEx	\$	519.22				
11/28/2017	Brian Lipman	\$	1,000.00				
11/28/2017	Spectrotel	\$	1,442.38				
11/28/2017	Intermediate Net	\$	285.39				
11/28/2017	Prudential	\$	670.95				
11/28/2017	World Pay	\$	217.58				
11/28/2017	Endicia	\$	200.00				
11/29/2017	Protective Life Insurance	\$	791.22				
11/29/2017	Endicia	\$	600.00				
11/29/2017	CASH	\$	1,136.11				
11/29/2017	Modern HR	\$	29,279.36				
11/29/2017	LA Carton	\$	372.81				
11/29/2017	Modern HR	\$	130,000.00				
11/29/2017	American Express	\$	3,291.07				
11/30/2017	Print out	\$	715.23				

Date   Payee   Amount
11/30/2017       Stonebriar Mall, LLC (031)       \$ 19,148.44         11/30/2017       Southlake Indiana LLC (037)       \$ 7,423.76         11/30/2017       MCP SoCal Industrial-LAX LLC       \$ 12,571.83         11/30/2017       Comptroller of Public Accounts       \$ 504.68         11/30/2017       Unsimply Stitched       \$ 2,450.00         11/30/2017       Orland Park Crossing, LLC (28)       \$ 7,593.80         11/30/2017       Solid Asset Solutions       \$ 41,800.00         11/30/2017       Endicia       \$ 800.00         11/30/2017       Endicia       \$ 800.00         12/1/2017       Eboundhost.com       \$ 20.00         12/1/2017       Endicia       \$ 600.00         12/4/2017       Los Angeles Carton Co. Inc       \$ 551.96         12/4/2017       Los Angeles Carton Co. Inc       \$ 5,196.34         12/4/2017       Endicia       \$ 2,000.00         12/4/2017       Soloway Living       \$ 1,000.00         12/4/2017       Google.com       \$ 125.66         12/4/2017       Maklihon       \$ 40,000.00         12/4/2017       FedEx       \$ 9,957.55         12/5/2017       FedEx       \$ 9,957.55         12/5/2017       Humberto Martinez       \$ 24.16
11/30/2017       Southlake Indiana LLC (037)       \$ 7,423.76         11/30/2017       MCP SoCal Industrial-LAX LLC       \$ 12,571.82         11/30/2017       Comptroller of Public Accounts       \$ 504.68         11/30/2017       Unsimply Stitched       \$ 2,450.00         11/30/2017       Orland Park Crossing, LLC (28)       \$ 7,593.80         11/30/2017       Solid Asset Solutions       \$ 41,800.00         11/30/2017       Endicia       \$ 800.00         11/30/2017       Endicia       \$ 800.00         12/1/2017       Eboundhost.com       \$ 12,053.30         12/1/2017       Endicia       \$ 600.00         12/4/2017       Los Angeles Carton Co. Inc       \$ 551.96         12/4/2017       Qingdao Redcollar Clothing CO., LTD       \$ 5,196.34         12/4/2017       Endicia       \$ 2,000.00         12/4/2017       Soloway Living       \$ 1,000.00         12/4/2017       Google.com       \$ 125.66         12/4/2017       Maklihon       \$ 40,000.00         12/4/2017       FedEx       \$ 9,957.55         12/5/2017       FedEx       \$ 9,957.55         12/5/2017       FedEx       \$ 9,957.55         12/5/2017       Fudge of Rosemont       \$ 100.00 </td
11/30/2017         MCP SoCal Industrial-LAX LLC         \$ 12,571.8:           11/30/2017         Comptroller of Public Accounts         \$ 504.68           11/30/2017         Unsimply Stitched         \$ 2,450.00           11/30/2017         Orland Park Crossing, LLC (28)         \$ 7,593.80           11/30/2017         Solid Asset Solutions         \$ 41,800.00           11/30/2017         Endicia         \$ 800.00           11/30/2017         Endicia         \$ 800.00           12/1/2017         Eboundhost.com         \$ 20.00           12/1/2017         Endicia         \$ 600.00           12/4/2017         Los Angeles Carton Co. Inc         \$ 551.98           12/4/2017         Gingdao Redcollar Clothing CO., LTD         \$ 5,196.32           12/4/2017         Fendicia         \$ 2,000.00           12/4/2017         Google.com         \$ 12,56.60           12/4/2017         Maklihon         \$ 40,000.00           12/4/2017         Angela Miller         \$ 9,957.55           12/5/2017         FedEx         \$ 9,957.55           12/5/2017         FedEx         \$ 9,957.55           12/5/2017         Full Elite Logistics Worldwide         \$ 2,400.00           12/5/2017         Fila Lipman         \$ 2,500.00
11/30/2017       Comptroller of Public Accounts       \$ 504.66         11/30/2017       Unsimply Stitched       \$ 2,450.00         11/30/2017       Orland Park Crossing, LLC (28)       \$ 7,593.80         11/30/2017       Solid Asset Solutions       \$ 41,800.00         11/30/2017       Endicia       \$ 800.00         11/30/2017       World Pay       \$ 12,053.30         12/1/2017       Eboundhost.com       \$ 20.00         12/1/2017       Endicia       \$ 600.00         12/4/2017       Los Angeles Carton Co. Inc       \$ 551.98         12/4/2017       Qingdao Redcollar Clothing CO., LTD       \$ 5,196.34         12/4/2017       Endicia       \$ 2,000.00         12/4/2017       Soloway Living       \$ 1,000.00         12/4/2017       Google.com       \$ 125.66         12/4/2017       Maklihon       \$ 40,000.00         12/4/2017       Angela Miller       \$ 695.00         12/4/2017       FedEx       \$ 9,957.55         12/5/2017       FedEx       \$ 9,957.55         12/5/2017       FedEx       \$ 9,957.55         12/5/2017       Humberto Martinez       \$ 24.16         12/5/2017       Elite Logistics Worldwide       \$ 2,400.00 <td< td=""></td<>
11/30/2017       Unsimply Stitched       \$ 2,450.00         11/30/2017       Orland Park Crossing, LLC (28)       \$ 7,593.80         11/30/2017       Solid Asset Solutions       \$ 41,800.00         11/30/2017       Endicia       \$ 800.00         11/30/2017       World Pay       \$ 12,053.30         12/1/2017       Eboundhost.com       \$ 20.00         12/1/2017       Endicia       \$ 600.00         12/4/2017       Los Angeles Carton Co. Inc       \$ 551.96.34         12/4/2017       Los Angeles Carton Co. Inc       \$ 5,196.34         12/4/2017       Endicia       \$ 2,000.00         12/4/2017       Endicia       \$ 2,000.00         12/4/2017       Soloway Living       \$ 1,000.00         12/4/2017       Google.com       \$ 125.66         12/4/2017       Maklihon       \$ 40,000.00         12/4/2017       Angela Miller       \$ 695.00         12/5/2017       FedEx       \$ 9,957.55         12/5/2017       FedEx       \$ 9,957.55         12/5/2017       FedEx       \$ 9,957.55         12/5/2017       Humberto Martinez       \$ 24.16         12/5/2017       Elite Logistics Worldwide       \$ 2,400.00         12/6/2017       Fe
11/30/2017       Orland Park Crossing, LLC (28)       \$ 7,593.80         11/30/2017       Solid Asset Solutions       \$ 41,800.00         11/30/2017       Endicia       \$ 800.00         11/30/2017       World Pay       \$ 12,053.30         12/1/2017       Eboundhost.com       \$ 20.00         12/1/2017       Endicia       \$ 600.00         12/4/2017       Los Angeles Carton Co. Inc       \$ 551.98         12/4/2017       Gingdao Redcollar Clothing CO., LTD       \$ 5,196.34         12/4/2017       Endicia       \$ 2,000.00         12/4/2017       Soloway Living       \$ 1,000.00         12/4/2017       Google.com       \$ 125.66         12/4/2017       Maklihon       \$ 40,000.00         12/4/2017       Angela Miller       \$ 695.00         12/4/2017       FedEx       \$ 9,957.55         12/5/2017       FedEx       \$ 9,957.55         12/5/2017       Vilage of Rosemont       \$ 100.00         12/5/2017       Vilage of Schaumburg       \$ 130.00         12/5/2017       Humberto Martinez       \$ 24.16         12/5/2017       Elite Logistics Worldwide       \$ 2,400.00         12/5/2017       FedEx       \$ 35.19         12/6/2017
11/30/2017       Solid Asset Solutions       \$ 41,800.00         11/30/2017       Endicia       \$ 800.00         11/30/2017       World Pay       \$ 12,053.30         12/1/2017       Eboundhost.com       \$ 20.00         12/1/2017       Endicia       \$ 600.00         12/4/2017       Los Angeles Carton Co. Inc       \$ 551.96         12/4/2017       Qingdao Redcollar Clothing CO., LTD       \$ 5,196.34         12/4/2017       Endicia       \$ 2,000.00         12/4/2017       Soloway Living       \$ 1,000.00         12/4/2017       Google.com       \$ 125.66         12/4/2017       Maklihon       \$ 40,000.00         12/4/2017       Angela Miller       \$ 695.00         12/2/2017       FedEx       \$ 9,957.55         12/5/2017       FedEx       \$ 9,957.55         12/5/2017       Vilage of Rosemont       \$ 100.00         12/5/2017       Village of Schaumburg       \$ 130.00         12/5/2017       Humberto Martinez       \$ 24.16         12/5/2017       Elite Logistics Worldwide       \$ 2,400.00         12/6/2017       FedEx       \$ 35.19         12/6/2017       Annabelle Maruzzo       \$ 2,825.00         12/6/2017       End
11/30/2017       Endicia       \$ 800.00         11/30/2017       World Pay       \$ 12,053.30         12/1/2017       Eboundhost.com       \$ 20.00         12/1/2017       Endicia       \$ 600.00         12/4/2017       Los Angeles Carton Co. Inc       \$ 551.98         12/4/2017       Qingdao Redcollar Clothing CO., LTD       \$ 5,196.34         12/4/2017       Endicia       \$ 2,000.00         12/4/2017       Soloway Living       \$ 1,000.00         12/4/2017       Google.com       \$ 125.66         12/4/2017       Maklihon       \$ 40,000.00         12/4/2017       Angela Miller       \$ 695.00         12/2/2017       FedEx       \$ 9,957.55         12/5/2017       FedEx       \$ 47.90         12/5/2017       Vilage of Rosemont       \$ 100.00         12/5/2017       Village of Schaumburg       \$ 130.00         12/5/2017       Humberto Martinez       \$ 24.16         12/5/2017       Elite Logistics Worldwide       \$ 2,400.00         12/5/2017       Brian Lipman       \$ 2,500.00         12/6/2017       Annabelle Maruzzo       \$ 2825.00         12/6/2017       Endicia       \$ 2,825.00         12/6/2017       Endicia
11/30/2017       World Pay       \$ 12,053.30         12/1/2017       Eboundhost.com       \$ 20.00         12/1/2017       Endicia       \$ 600.00         12/4/2017       Los Angeles Carton Co. Inc       \$ 551.96         12/4/2017       Qingdao Redcollar Clothing CO., LTD       \$ 5,196.34         12/4/2017       Endicia       \$ 2,000.00         12/4/2017       Soloway Living       \$ 1,000.00         12/4/2017       Google.com       \$ 125.66         12/4/2017       Maklihon       \$ 40,000.00         12/4/2017       Angela Miller       \$ 695.00         12/2/2017       FedEx       \$ 9,957.55         12/5/2017       FedEx       \$ 47.90         12/5/2017       Vilage of Rosemont       \$ 100.00         12/5/2017       Vilage of Schaumburg       \$ 130.00         12/5/2017       Humberto Martinez       \$ 24.16         12/5/2017       Brian Lipman       \$ 2,500.00         12/5/2017       Brian Lipman       \$ 2,500.00         12/6/2017       Annabelle Maruzzo       \$ 21.10         12/6/2017       Endicia       \$ 2,825.00         12/6/2017       Endicia       \$ 200.00         12/6/2017       Super Secure Packaging Supplie
12/1/2017       Eboundhost.com       \$ 20.00         12/1/2017       Endicia       \$ 600.00         12/4/2017       Los Angeles Carton Co. Inc       \$ 551.98         12/4/2017       Qingdao Redcollar Clothing CO., LTD       \$ 5,196.34         12/4/2017       Endicia       \$ 2,000.00         12/4/2017       Soloway Living       \$ 1,000.00         12/4/2017       Google.com       \$ 125.66         12/4/2017       Maklihon       \$ 40,000.00         12/4/2017       Angela Miller       \$ 695.00         12/5/2017       FedEx       \$ 9,957.55         12/5/2017       FedEx       \$ 47.90         12/5/2017       Village of Rosemont       \$ 100.00         12/5/2017       Village of Schaumburg       \$ 130.00         12/5/2017       Humberto Martinez       \$ 24.16         12/5/2017       Brian Lipman       \$ 2,500.00         12/5/2017       FedEx       \$ 35.19         12/6/2017       FedEx       \$ 35.19         12/6/2017       Annabelle Maruzzo       \$ 2,825.00         12/6/2017       Endicia       \$ 200.00         12/6/2017       Endicia       \$ 200.00         12/6/2017       Super Secure Packaging Supplies <td< td=""></td<>
12/1/2017       Endicia       \$ 600.00         12/4/2017       Los Angeles Carton Co. Inc       \$ 551.98         12/4/2017       Qingdao Redcollar Clothing CO., LTD       \$ 5,196.34         12/4/2017       Endicia       \$ 2,000.00         12/4/2017       Soloway Living       \$ 1,000.00         12/4/2017       Google.com       \$ 125.66         12/4/2017       Maklihon       \$ 40,000.00         12/4/2017       Angela Miller       \$ 695.00         12/2/2017       FedEx       \$ 9,957.55         12/5/2017       FedEx       \$ 47.90         12/5/2017       Village of Rosemont       \$ 100.00         12/5/2017       Village of Schaumburg       \$ 130.00         12/5/2017       Humberto Martinez       \$ 24.16         12/5/2017       Brian Lipman       \$ 2,500.00         12/5/2017       FedEx       \$ 35.19         12/6/2017       Annabelle Maruzzo       \$ 221.10         12/6/2017       CLMG Corp.       \$ 2,825.00         12/6/2017       Endicia       \$ 200.00         12/7/2017       Super Secure Packaging Supplies       \$ 205.86
12/4/2017       Los Angeles Carton Co. Inc       \$ 551.98         12/4/2017       Qingdao Redcollar Clothing CO., LTD       \$ 5,196.34         12/4/2017       Endicia       \$ 2,000.00         12/4/2017       Soloway Living       \$ 1,000.00         12/4/2017       Google.com       \$ 125.66         12/4/2017       Maklihon       \$ 40,000.00         12/4/2017       Angela Miller       \$ 695.00         12/2/2017       FedEx       \$ 9,957.55         12/5/2017       FedEx       \$ 47.90         12/5/2017       Vilage of Rosemont       \$ 100.00         12/5/2017       Village of Schaumburg       \$ 130.00         12/5/2017       Humberto Martinez       \$ 24.16         12/5/2017       Elite Logistics Worldwide       \$ 2,400.00         12/5/2017       Brian Lipman       \$ 2,500.00         12/6/2017       FedEx       \$ 35.19         12/6/2017       Annabelle Maruzzo       \$ 2825.00         12/6/2017       Endicia       \$ 200.00         12/6/2017       Endicia       \$ 200.00         12/6/2017       Super Secure Packaging Supplies       \$ 205.86
12/4/2017       Qingdao Redcollar Clothing CO., LTD       \$ 5,196.34         12/4/2017       Endicia       \$ 2,000.00         12/4/2017       Soloway Living       \$ 1,000.00         12/4/2017       Google.com       \$ 125.66         12/4/2017       Maklihon       \$ 40,000.00         12/4/2017       Angela Miller       \$ 695.00         12/2/2017       FedEx       \$ 9,957.55         12/5/2017       FedEx       \$ 47.90         12/5/2017       Vilage of Rosemont       \$ 100.00         12/5/2017       Village of Schaumburg       \$ 130.00         12/5/2017       Humberto Martinez       \$ 24.16         12/5/2017       Elite Logistics Worldwide       \$ 2,400.00         12/5/2017       Brian Lipman       \$ 2,500.00         12/6/2017       FedEx       \$ 35.19         12/6/2017       CLMG Corp.       \$ 2,825.00         12/6/2017       Endicia       \$ 200.00         12/6/2017       Endicia       \$ 200.00         12/7/2017       Super Secure Packaging Supplies       \$ 205.86
12/4/2017       Endicia       \$ 2,000.00         12/4/2017       Soloway Living       \$ 1,000.00         12/4/2017       Google.com       \$ 125.66         12/4/2017       Maklihon       \$ 40,000.00         12/4/2017       Angela Miller       \$ 695.00         12/2/2017       FedEx       \$ 9,957.55         12/5/2017       FedEx       \$ 47.90         12/5/2017       Vilage of Rosemont       \$ 100.00         12/5/2017       Village of Schaumburg       \$ 130.00         12/5/2017       Humberto Martinez       \$ 24.16         12/5/2017       Elite Logistics Worldwide       \$ 2,400.00         12/5/2017       Brian Lipman       \$ 2,500.00         12/6/2017       FedEx       \$ 35.19         12/6/2017       CLMG Corp.       \$ 2,825.00         12/6/2017       Endicia       \$ 200.00         12/6/2017       Endicia       \$ 200.00         12/7/2017       Super Secure Packaging Supplies       \$ 205.86
12/4/2017       Soloway Living       \$ 1,000.00         12/4/2017       Google.com       \$ 125.66         12/4/2017       Maklihon       \$ 40,000.00         12/4/2017       Angela Miller       \$ 695.00         12/2/2017       FedEx       \$ 9,957.55         12/5/2017       FedEx       \$ 47.90         12/5/2017       Vilage of Rosemont       \$ 100.00         12/5/2017       Village of Schaumburg       \$ 130.00         12/5/2017       Humberto Martinez       \$ 24.16         12/5/2017       Elite Logistics Worldwide       \$ 2,400.00         12/5/2017       Brian Lipman       \$ 2,500.00         12/6/2017       FedEx       \$ 35.19         12/6/2017       CLMG Corp.       \$ 2,825.00         12/6/2017       Endicia       \$ 200.00         12/6/2017       Endicia       \$ 200.00         12/7/2017       Super Secure Packaging Supplies       \$ 205.86
12/4/2017       Google.com       \$ 125.66         12/4/2017       Maklihon       \$ 40,000.00         12/4/2017       Angela Miller       \$ 695.00         12/2/2017       FedEx       \$ 9,957.55         12/5/2017       FedEx       \$ 47.90         12/5/2017       Vilage of Rosemont       \$ 100.00         12/5/2017       Village of Schaumburg       \$ 130.00         12/5/2017       Humberto Martinez       \$ 24.16         12/5/2017       Elite Logistics Worldwide       \$ 2,400.00         12/5/2017       Brian Lipman       \$ 2,500.00         12/6/2017       FedEx       \$ 35.19         12/6/2017       CLMG Corp.       \$ 2,825.00         12/6/2017       Endicia       \$ 200.00         12/6/2017       Super Secure Packaging Supplies       \$ 205.86
12/4/2017       Maklihon       \$ 40,000.00         12/4/2017       Angela Miller       \$ 695.00         12/2/2017       FedEx       \$ 9,957.55         12/5/2017       FedEx       \$ 47.90         12/5/2017       Vilage of Rosemont       \$ 100.00         12/5/2017       Village of Schaumburg       \$ 130.00         12/5/2017       Humberto Martinez       \$ 24.16         12/5/2017       Elite Logistics Worldwide       \$ 2,400.00         12/5/2017       Brian Lipman       \$ 2,500.00         12/6/2017       FedEx       \$ 35.19         12/6/2017       Annabelle Maruzzo       \$ 221.10         12/6/2017       CLMG Corp.       \$ 2,825.00         12/6/2017       Endicia       \$ 200.00         12/7/2017       Super Secure Packaging Supplies       \$ 205.86
12/4/2017       Angela Miller       \$ 695.00         12/2/2017       FedEx       \$ 9,957.55         12/5/2017       FedEx       \$ 47.90         12/5/2017       Vilage of Rosemont       \$ 100.00         12/5/2017       Village of Schaumburg       \$ 130.00         12/5/2017       Humberto Martinez       \$ 24.16         12/5/2017       Elite Logistics Worldwide       \$ 2,400.00         12/5/2017       Brian Lipman       \$ 2,500.00         12/6/2017       FedEx       \$ 35.19         12/6/2017       Annabelle Maruzzo       \$ 221.10         12/6/2017       CLMG Corp.       \$ 2,825.00         12/6/2017       Endicia       \$ 200.00         12/7/2017       Super Secure Packaging Supplies       \$ 205.86
12/2/2017       FedEx       \$ 9,957.55         12/5/2017       FedEx       \$ 47.90         12/5/2017       Vilage of Rosemont       \$ 100.00         12/5/2017       Village of Schaumburg       \$ 130.00         12/5/2017       Humberto Martinez       \$ 24.16         12/5/2017       Elite Logistics Worldwide       \$ 2,400.00         12/5/2017       Brian Lipman       \$ 2,500.00         12/6/2017       FedEx       \$ 35.19         12/6/2017       Annabelle Maruzzo       \$ 221.10         12/6/2017       CLMG Corp.       \$ 2,825.00         12/6/2017       Endicia       \$ 200.00         12/7/2017       Super Secure Packaging Supplies       \$ 205.86
12/5/2017       FedEx       \$ 47.90         12/5/2017       Vilage of Rosemont       \$ 100.00         12/5/2017       Village of Schaumburg       \$ 130.00         12/5/2017       Humberto Martinez       \$ 24.16         12/5/2017       Elite Logistics Worldwide       \$ 2,400.00         12/5/2017       Brian Lipman       \$ 2,500.00         12/6/2017       FedEx       \$ 35.19         12/6/2017       Annabelle Maruzzo       \$ 221.10         12/6/2017       CLMG Corp.       \$ 2,825.00         12/6/2017       Endicia       \$ 200.00         12/7/2017       Super Secure Packaging Supplies       \$ 205.86
12/5/2017       Vilage of Rosemont       \$ 100.00         12/5/2017       Village of Schaumburg       \$ 130.00         12/5/2017       Humberto Martinez       \$ 24.16         12/5/2017       Elite Logistics Worldwide       \$ 2,400.00         12/5/2017       Brian Lipman       \$ 2,500.00         12/6/2017       FedEx       \$ 35.19         12/6/2017       Annabelle Maruzzo       \$ 221.10         12/6/2017       CLMG Corp.       \$ 2,825.00         12/6/2017       Endicia       \$ 200.00         12/7/2017       Super Secure Packaging Supplies       \$ 205.86
12/5/2017       Village of Schaumburg       \$ 130.00         12/5/2017       Humberto Martinez       \$ 24.16         12/5/2017       Elite Logistics Worldwide       \$ 2,400.00         12/5/2017       Brian Lipman       \$ 2,500.00         12/6/2017       FedEx       \$ 35.19         12/6/2017       Annabelle Maruzzo       \$ 221.10         12/6/2017       CLMG Corp.       \$ 2,825.00         12/6/2017       Endicia       \$ 200.00         12/7/2017       Super Secure Packaging Supplies       \$ 205.86
12/5/2017       Humberto Martinez       \$ 24.16         12/5/2017       Elite Logistics Worldwide       \$ 2,400.00         12/5/2017       Brian Lipman       \$ 2,500.00         12/6/2017       FedEx       \$ 35.19         12/6/2017       Annabelle Maruzzo       \$ 221.10         12/6/2017       CLMG Corp.       \$ 2,825.00         12/6/2017       Endicia       \$ 200.00         12/7/2017       Super Secure Packaging Supplies       \$ 205.86
12/5/2017       Elite Logistics Worldwide       \$ 2,400.00         12/5/2017       Brian Lipman       \$ 2,500.00         12/6/2017       FedEx       \$ 35.19         12/6/2017       Annabelle Maruzzo       \$ 221.10         12/6/2017       CLMG Corp.       \$ 2,825.00         12/6/2017       Endicia       \$ 200.00         12/7/2017       Super Secure Packaging Supplies       \$ 205.86
12/5/2017       Brian Lipman       \$ 2,500.00         12/6/2017       FedEx       \$ 35.19         12/6/2017       Annabelle Maruzzo       \$ 221.10         12/6/2017       CLMG Corp.       \$ 2,825.00         12/6/2017       Endicia       \$ 200.00         12/7/2017       Super Secure Packaging Supplies       \$ 205.86
12/6/2017       FedEx       \$ 35.19         12/6/2017       Annabelle Maruzzo       \$ 221.10         12/6/2017       CLMG Corp.       \$ 2,825.00         12/6/2017       Endicia       \$ 200.00         12/7/2017       Super Secure Packaging Supplies       \$ 205.86
12/6/2017       Annabelle Maruzzo       \$ 221.10         12/6/2017       CLMG Corp.       \$ 2,825.00         12/6/2017       Endicia       \$ 200.00         12/7/2017       Super Secure Packaging Supplies       \$ 205.86
12/6/2017       CLMG Corp.       \$ 2,825.00         12/6/2017       Endicia       \$ 200.00         12/7/2017       Super Secure Packaging Supplies       \$ 205.86
12/6/2017       Endicia       \$ 200.00         12/7/2017       Super Secure Packaging Supplies       \$ 205.86
12/7/2017 Super Secure Packaging Supplies \$ 205.86
, ,
12/7/2017 AT&T #16 \$ 97.16
12/7/2017 AT&T #31 \$ 22.08
12/7/2017 AT&T #64 \$ 118.84
12/7/2017 City of Los Angeles \$ 31.00
12/7/2017 DMX, INC \$ 408.37
12/7/2017 ComEd \$ 653.73
12/7/2017 ComEd \$ 769.44
12/7/2017 American Central Alarm Inc \$ 134.85
12/7/2017 Suite Renovation Inc \$ 180.00
12/7/2017 SimplexGrinnell \$ 157.00
12/7/2017 Vector Security \$ 75.00
12/7/2017 Print Out \$ 715.23

	SOFA: Part 2 Question 3						
Data	Pausa		Check				
Date	Payee		Amount				
12/7/2017	LADWP	\$	560.54				
12/7/2017	Fox Valley Fire & Safety	\$	66.00				
12/7/2017	AT&T #70	\$	9.10				
12/7/2017	Reliant Energy #76	\$	275.68				
12/7/2017	Reliant Energy #18	\$	1,082.37				
12/7/2017	Midwest Telecom of America	\$	184.66				
12/7/2017	Time Warner Cable	\$	294.43				
12/7/2017	Sprint	\$	355.81				
12/7/2017	Granite Telecommunications	\$	1,662.32				
12/7/2017	Earthlink Business	\$	2,254.79				
12/7/2017	Endicia	\$	400.00				
12/7/2017	USAepay	\$	200.00				
12/8/2017	Spectrotel	\$	1,457.23				
12/8/2017	Greenberg Glusker Fields Claman & Machtin	\$	8,760.00				
12/8/2017	Grobstein Teeple LLP	\$	6,240.00				
12/8/2017	Somerset Collection Limited Partnership	\$	41,313.11				
12/8/2017	SA Galleria IV LP	\$	19,167.08				
12/8/2017	SDG Fashion Mall LP	\$	875.17				
12/8/2017	Shopping Center Associates #82	\$	601.37				
12/8/2017	Opry Mills Mall LP	\$	516.56				
12/8/2017	Woodfield Mall LLC	\$	9,436.44				
12/8/2017	Los Angeles Carton Co Inc	\$	551.98				
12/8/2017	Qingdao Redcollar Clothing CO., LTD	\$	5,368.35				
12/8/2017	Eboundhost.com	\$	400.00				
12/8/2017	Endicia	\$	600.00				
12/9/2017	FedEx	\$	5,648.73				
12/11/2017	Super Secure Packaging Supplies	\$	486.18				
12/11/2017	Italian Clothing Management	\$	2,838.00				
12/11/2017	Costco	\$	414.53				
12/12/2017	Maklihon	\$	100,000.00				
12/12/2017	World Pay	\$	288.32				
12/12/2017	Endicia	\$	200.00				
12/13/2017	FedEx	\$	595.90				
12/13/2017	Endicia	\$	200.00				
12/13/2017	Godaddy.com	\$	27.34				
12/13/2017	American Express	\$	7,878.86				
12/14/2017	Stonebriar Mall, LLC #31	\$	19,148.46				
12/14/2017	Angel Cordero	\$	211.21				
12/14/2017	Humberto Martinez	\$	466.91				
12/14/2017	Daniel Montes	\$	378.00				
12/14/2017	Cesar Saenz	\$	299.88				
12/14/2017	Cash/Donald Ramirez	\$	1,436.67				
12/14/2017	Cash/Olive Catalan	\$	1,155.83				

SOFA: Part 2 Question 3				
		Check		
Date	Payee		Amount	
12/14/2017	IDB-Loan Payment	\$	36,506.32	
12/14/2017	Modern HR	\$	165,786.06	
12/14/2017	Endicia	\$	1,200.00	
12/14/2017	Paypal	\$	307.14	
12/15/2017	Pacific Silk	\$	9,190.15	
12/15/2017	Shapp International Trading	\$	1,990.00	
12/15/2017	Modern HR	\$	1,205.85	
12/15/2017	Twelve Oaks Mall LLC (008)	\$	14,398.48	
12/15/2017	Taubman Auburn Hills Assoc. LP (012)	\$	3,437.32	
12/15/2017	SDG Fashion Mall LP	\$	23,668.56	
12/15/2017	SA Galleria IV LP	\$	29,035.28	
12/15/2017	Opry Mills Mall	\$	17,259.56	
12/15/2017	Southlake Indiana LLC (037)	\$	9,001.41	
12/15/2017	Galleria Mall Investors, LP (076)	\$	15,146.88	
12/15/2017	Woodfield Mall LLC	\$	29,271.57	
12/15/2017	Shopping Center Associates	\$	11,749.30	
12/15/2017	Fashion Centre Mall, LLC (089)	\$	32,227.68	
12/15/2017	Fashion Outlets of Chicago, LLC (020)	\$	13,632.00	
12/15/2017	Oak Park Mall LLC (070)	\$	10,286.79	
12/15/2017	Qingdao Redcollar Clothing CO., LTD	\$	2,832.40	
12/15/2017	Brian Lipman	\$	2,000.00	
12/15/2017	Endicia	\$	800.00	
12/15/2017	Bank Charge	\$	1,741.56	
12/16/2017	FedEx	\$	10,485.43	
12/18/2017	Citi MC Cards	\$	7,105.48	
12/18/2017	Endicia	\$	1,000.00	
12/18/2017	Run It	\$	4,275.00	
12/19/2017	FedEx	\$	184.67	
12/19/2017	Print Out	\$	1,394.19	
12/19/2017	Eboundhost.com	\$	400.00	
12/19/2017	World Pay	\$	404.46	
12/19/2017	Endicia	\$	200.00	
12/19/2017	Paypal	\$	117.49	
12/20/2017	Endicia	\$	200.00	
12/21/2017	SDG Fashion Mall, LP (016)	\$	4,426.72	
12/21/2017	SA Galleria IV, L.P. (018)	\$	6,069.02	
12/21/2017	Opry Mills Mall, LP (021)	\$	3,169.78	
12/21/2017	Galleria Mall Investors, LP (076)	\$	252.90	
12/21/2017	Woodfield Mall LLC	\$	4,550.91	
12/21/2017	Shopping Center Associates (082)	\$	2,796.81	
12/21/2017	Fashion Centre Mall, LLC (089)	\$	7,161.56	
12/21/2017	Endicia	\$	600.00	
12/22/2017	Qingdao Redcollar Clothing CO., LTD	\$	3,370.10	

	SOFA: Part 2 Question 3  Check		
Date	Payee	Amount	
12/22/2017	Baldino's Lock & Key	\$	179.00
12/22/2017	Listco	\$	2,154.49
12/22/2017	Brian Lipman	\$	400.00
12/22/2017	LA Police Alarm	\$	31.84
12/22/2017	Endicia	\$	600.00
12/25/2017	FedEx	\$	5,129.03
12/26/2017	FedEx	\$	104.86
12/26/2017	Eboundhost.com	\$	20.00
12/26/2017	Adobe Creative	\$	49.99
12/26/2017	LA City Police Alarm	\$	31.84
12/26/2017	American Express	\$	3,000.00
12/26/2017	Endicia	\$	1,400.00
12/26/2017	PC Matic	\$	24.07
12/27/2017	Ballin International	\$	168.00
12/27/2017	Enzone Fashions Inc	\$	442.00
12/27/2017	Jonas William & Associates	\$	813.00
12/27/2017	Pacific Silk	\$	355.00
12/27/2017	Citi MC Cards	\$	3,900.00
12/27/2017	ВМНРGC	\$	91.71
12/28/2017	Fashion Centre Mall, LLC (089)	\$	5,108.88
12/28/2017	Prudential	\$	670.95
12/28/2017	Endicia	\$	200.00
12/28/2017	Intermediate Net	\$	285.29
12/29/2017	FedEx	\$	11,766.12
12/29/2017	CASH-Olive Catalan	\$	1,637.95
12/29/2017	CASH-Donald Ramirez	\$	1,135.46
12/29/2017	Mayfair Mall LLC	\$	31,205.41
12/29/2017	MCP SoCal Industrial-LAX LLC	\$	12,571.82
12/29/2017	Taubman Auburn Hills Assoc. LP (012)	\$	7,391.34
12/29/2017	Enzone Fashions Inc	\$	1,028.00
12/29/2017	Modern HR	\$	50,000.00
12/29/2017	Enzone Fashions Inc	\$	1,028.00
12/29/2017	Enzone Fashions Inc	\$	442.00
12/29/2017	Enzone Fashions Inc	\$	5,233.87
12/29/2017	Protective Life Insurance	\$	791.22
12/29/2017	Endicia	\$	400.00
12/30/2017	Pacific Silk	\$	7,874.49
12/31/2017	David Schnaid Accountant	\$	3,000.00
12/31/2017	Solid Asset Solutions	\$	20,900.00
1/2/2018	Suite Renovation Inc	\$	360.00
1/2/2018	Angela Miller	\$	695.00
1/2/2018	United States Treasury	\$	22,453.70
1/2/2018	Endicia	\$	2,000.00

	SOFA: Part 2 Question 3	Check
Date	Payee	Amount
1/2/2018	Google.com	\$ 115.91
1/3/2018	AT & T	\$ 44.06
1/3/2018	AT & T	\$ 197.88
1/3/2018	Midwest Telecom of America	\$ 188.82
1/3/2018	Reliant Energy	\$ 546.32
1/3/2018	Sprint	\$ 421.11
1/3/2018	Time Warner Cable	\$ 285.17
1/3/2018	FedEx	\$ 30.03
1/3/2018	DMX, INC	\$ 791.06
1/3/2018	Bradley Lipman	\$ 27.50
1/3/2018	Humberto Martinez	\$ 46.21
1/3/2018	World Pay	\$ 208.60
1/3/2018	Soloway Living	\$ 1,000.00
1/3/2018	Paypal	\$ 144.68
1/3/2018	Paypal	\$ 47.58
1/4/2018	Jordan Mcnamara	\$ 150.00
1/4/2018	Maklihon	\$ 75,000.00
1/4/2018	FedEx	\$ 54.88
1/4/2018	Endicia	\$ 400.00
1/5/2018	Endicia	\$ 200.00
1/5/2018	World Pay	\$ 472.80
1/8/2018	Pacific Silk	\$ 2,233.80
1/8/2018	FedEx	\$ 10,806.70
1/8/2018	Eboundhost.com	\$ 400.00
1/8/2018	Citi MC Cards	\$ 5,053.44
1/8/2018	American Express	\$ 4,773.65
1/8/2018	Endicia	\$ 1,800.00
1/9/2018	Enzone Fashions Inc	\$ 2,632.90
1/9/2018	World Pay	\$ 686.88
1/9/2018	World Pay	\$ 104.86
1/9/2018	USAepay	\$ 20.00
1/10/2018	Solid Asset Solutions LLC	\$ 20,900.00
1/10/2018	IDB-Loan Payment	\$ 36,506.32
1/10/2018	Endicia	\$ 200.00
1/11/2018	Endicia	\$ 600.00
1/12/2018	CLMG Corp.	\$ 565.00
1/12/2018	ComEd	\$ 927.22
1/12/2018	Reliant Energy	\$ 289.75
1/12/2018	AT&T-acct#248 344-4710828 7	\$ 44.32
1/12/2018	AT&T	\$ 97.19
1/12/2018	AT&T	\$ 81.05
1/12/2018	Time Warner	\$ 104.97
1/12/2018	Endicia	\$ 400.00

	SOFA: Part 2 Question 3	Check
Date	Payee	Amount
1/15/2018	Pacific Silk	\$ 2,356.60
1/15/2018	FedEx	\$ 7,605.98
1/15/2018	Maklihon	\$ 840.10
1/15/2018	L.A. Carton	\$ 551.98
1/16/2018	American Express	\$ 5,000.00
1/16/2018	Paypal	\$ 517.92
1/16/2018	Endicia	\$ 1,200.00
1/16/2018	Paypal	\$ 105.02
1/16/2018	Paypal	\$ 96.13
1/16/2018	Bank Charge	\$ 1,814.96
1/16/2018	Time Warner	\$ 104.97
1/17/2018	World Pay	\$ 52.95
1/18/2018	Run It	\$ 4,275.00
1/18/2018	Endicia	\$ 200.00
1/19/2018	Eboundhost.com	\$ 400.00
1/19/2018	Endicia	\$ 600.00
1/23/2018	FedEx	\$ 1,705.61
1/24/2018	Endicia	\$ 400.00
1/25/2018	Endicia	\$ 400.00
1/25/2018	Modern HR	\$ 120,000.00
1/26/2018	Endicia	\$ 1,200.00
1/26/2018	Paypal	\$ 133.09
1/29/2018	Angel Cordero	\$ 452.45
1/29/2018	Endicia	\$ 1,200.00
1/29/2018	Prudential	\$ 670.95
1/29/2018	Time Warner	\$ 285.17
1/29/2018	Bank Charge	\$ 25.00
1/30/2018	FedEx	\$ 1,033.92
1/30/2018	World Pay	\$ 186.56
1/31/2018	David Schnaid Accountant	\$ 3,000.00
1/31/2018	Protective Life Insurance	\$ 791.22
1/31/2018	Endicia	\$ 400.00
2/1/2018	Paypal	\$ 32.04
2/5/2018	Google.com	\$ 104.00
2/5/2018	World Pay	\$ 99.21
2/6/2018	FedEx	\$ 3,967.97
2/6/2018	Modern HR	\$ 146,444.53
2/6/2018	PCMatic	\$ 23.24
2/6/2018	World Pay	\$ 598.00
2/6/2018	World Pay	\$ 433.65
2/6/2018	Wells Fargo	\$ 1,000.00
2/7/2018	Endicia	\$ 600.00
2/7/2018	USAepay	\$ 20.00

	SOFA: Part 2 Question 3		Chask
Data	Payer		Check
Date	Payee	_	Amount
2/8/2018	Greenberg Glusker Fields Claman & Machtin	\$	71,360.00
2/8/2018	FedEX .	\$	85.58
2/8/2018	FedEx	\$	3,189.46
2/8/2018	ComEd	\$	2,107.65
2/8/2018	Reliant	\$	794.94
2/8/2018	Modern HR	\$	157,885.53
2/8/2018	Intermediate Net	\$	285.94
2/8/2018	Eboundhost.com	\$	400.00
2/8/2018	Endicia	\$	1,125.00
2/9/2018	Granite	\$	1,021.55
2/9/2018	Earthlink Business	\$	1,364.78
2/9/2018	Cash/Donald Ramirez	\$	1,024.78
2/9/2018	Cash/Olive Catalan	\$	1,422.99
2/9/2018	Humberto Martinez	\$	60.00
2/9/2017	Adobe Creative	\$	49.99
2/9/2017	Endicia	\$	1,600.00
2/9/2017	Fashion Centre Mall, LLC (089)	\$	32,285.65
2/9/2017	Galleria Mall Investors, LP (076)	\$	15,188.72
2/9/2017	Opry Mills Mall	\$	11,731.08
2/9/2017	SA Galleria IV	\$	29,041.42
2/9/2017	SDG Fashion Mall	\$	26,156.72
2/9/2017	Shopping Center	\$	11,765.62
2/9/2017	Woodfield Mall LLC	\$	11,467.52
2/12/2018	Clear Thinking	\$	21,106.64
2/12/2018	Endicia	\$	600.00
2/13/2018	Endicia	\$	400.00
2/13/2018	FedEx	\$	2,582.47
2/13/2018	World Pay	\$	234.94
2/14/2018	Eboundhost.com	\$	20.00
2/14/2018	Endicia	\$	200.00
2/15/2018	Protective Life Insurance	\$	1,582.44
2/15/2018	Travelers Insurance	\$	6,722.04
2/15/2018	Endicia	\$	800.00
2/15/2018	Ring Central	\$	157.30
2/15/2018	Bank Charge	\$	3,559.22
2/16/2018	Clear Thinking	\$	75,000.00
2/16/2018	Greenberg Glusker Fields Claman & Machtin	\$	75,000.00
2/16/2018	Great American Group, LLC	\$	65,000.00
2/16/2018	Clear Thinking	\$	45,259.86
2/16/2018	Donlin Recano & Company Inc	\$	10,643.05
2/16/2018	Qingdao Kutesmart Co Ltd	\$	16,847.00
2/16/2018	Greenberg Glusker	\$	1,717.00
2/16/2018	Endicia	\$	600.00

		Check
Date	Payee	Amount
2/16/2018	World Pay	\$ 286.01

TOTAL \$ 2,700,987.88

Pay Date	SOFA: Part 2 Question 4 Employee Name	Memo	<b>Gross Pay</b>
02/24/17	Bradley Lipman	Payroll	\$ 2,500.00
03/01/17	Bradley Lipman (Michael Simons)	Rent	\$ 4,478.44
03/10/17	Bradley Lipman	Payroll	\$ 2,500.00
03/24/17	Bradley Lipman	Payroll	\$ 2,500.00
04/06/17	Bradley Lipman (Michael Simons)	Rent	\$ 4,478.44
04/07/17	Bradley Lipman	Payroll	\$ 2,500.00
04/21/17	Bradley Lipman	Payroll	\$ 2,500.00
05/01/17	Bradley Lipman (Michael Simons)	Rent	\$ 4,478.44
05/05/17	Bradley Lipman	Payroll	\$ 2,500.00
05/26/17	Bradley Lipman	Payroll	\$ 2,001.17
06/02/17	Bradley Lipman	Payroll	\$ 2,500.00
06/14/17	Bradley Lipman	Payroll	\$ 4,478.44
06/16/17	Bradley Lipman	Payroll	\$ 2,500.00
06/30/17	Bradley Lipman	Payroll	\$ 2,500.00
07/13/17	Bradley Lipman	Payroll	\$ 4,457.00
07/14/17	Bradley Lipman	Payroll	\$ 2,500.00
07/28/17	Bradley Lipman	Payroll	\$ 4,615.38
08/03/17	Bradley Lipman	Reimbursement	\$ 1,000.00
08/11/17	Bradley Lipman	Payroll	\$ 4,615.38
08/25/17	Bradley Lipman	Payroll	\$ 4,615.38
09/08/17	Bradley Lipman	Payroll	\$ 4,615.38
09/20/17	Bradley Lipman	Reimbursement	\$ 99.00
09/22/17	Bradley Lipman	Payroll	\$ 4,615.38
10/06/17	Bradley Lipman	Payroll	\$ 4,615.38
10/20/17	Bradley Lipman	Payroll	\$ 4,615.38
11/03/17	Bradley Lipman	Payroll	\$ 4,615.38
11/17/17	Bradley Lipman	Payroll	\$ 4,615.38
11/20/17	Bradley Lipman	Payroll	\$ 2,200.00
11/24/17	Bradley Lipman	Reimbursement	\$ 180.25
12/01/17	Bradley Lipman	Payroll	\$ 4,615.39
12/15/17	Bradley Lipman	Payroll	\$ 4,615.38
12/29/17	Bradley Lipman	Payroll	\$ 4,615.38
01/03/18	Bradley Lipman	Reimbursement	\$ 27.50
01/12/18	Bradley Lipman	Payroll	\$ 4,615.38
01/26/18	Bradley Lipman	Payroll	\$ 4,615.38
02/09/18	Bradley Lipman	Payroll	\$ 4,615.38
SUBTOTAL			\$ 122,109.39

	SOFA: Part 2		
Pay Date	<b>Employee Name</b>	Memo	<b>Gross Pay</b>
02/28/17	Brian Lipman	Consulting	\$ 2,500.00
02/24/17	Brian Lipman	Payroll	\$ 1,846.15
03/08/17	Brian Lipman	Consulting	\$ 1,500.00
03/10/17	Brian Lipman	Payroll	\$ 1,846.15
03/13/17	Brian Lipman	Consulting	\$ 2,000.00
03/24/17	Brian Lipman	Payroll	\$ 1,846.15
03/27/17	Brian Lipman	Consulting	\$ 2,000.00
04/03/17	Brian Lipman	Consulting	\$ 1,500.00
04/07/17	Brian Lipman	Payroll	\$ 1,846.15
04/10/17	Brian Lipman	Consulting	\$ 2,200.00
04/21/17	Brian Lipman	Consulting	\$ 2,500.00
04/21/17	Brian Lipman	Payroll	\$ 1,846.15
05/05/17	Brian Lipman	Payroll	\$ 1,846.15
05/08/17	Brian Lipman	Consulting	\$ 2,500.00
05/26/17	Brian Lipman	Payroll	\$ 1,645.99
06/07/17	Brian Lipman	Payroll	\$ 1,846.15
06/07/17	Brian Lipman	Consulting	\$ 2,000.00
06/16/17	Brian Lipman	Payroll	\$ 1,846.15
06/16/17	Brian Lipman	Consulting	\$ 1,500.00
06/23/17	Brian Lipman	Consulting	\$ 2,500.00
06/30/17	Brian Lipman	Payroll	\$ 1,846.15
07/05/17	Brian Lipman	Consulting	\$ 2,500.00
07/14/17	Brian Lipman	Reimbursement	\$ 600.00
07/14/17	Brian Lipman	Payroll	\$ 1,846.15
07/18/17	Brian Lipman	Consulting	\$ 2,500.00
07/25/17	Brian Lipman	Consulting	\$ 2,500.00
07/28/17	Brian Lipman	Payroll	\$ 1,846.15
08/07/17	Brian Lipman	Reimbursement	\$ 180.00
08/07/17	Brian Lipman	Consulting	\$ 1,000.00
08/07/17	Brian Lipman	Consulting	\$ 1,000.00
08/11/17	Brian Lipman	Consulting	\$ 500.00
08/11/17	Brian Lipman	Payroll	\$ 1,846.15
08/15/17	Brian Lipman	Payroll	\$ 2,000.00
08/24/17	Brian Lipman	Payroll	\$ 2,500.00
08/25/17	Brian Lipman	Payroll	\$ 1,846.15
08/29/17	Brian Lipman	Payroll	\$ 1,000.00
08/29/17	Brian Lipman	Payroll	\$ 1,000.00
09/01/17	Brian Lipman	Payroll	\$ 350.00
09/01/17	Brian Lipman	Payroll	\$ 600.00
09/05/17	Brian Lipman	Payroll	\$ 500.00
09/08/17	Brian Lipman	Payroll	\$ 1,846.15
09/12/17	Brian Lipman	Payroll	\$ 2,000.00
09/20/17	Brian Lipman	Payroll	\$ 2,500.00
09/22/17	Brian Lipman	Payroll	\$ 1,846.15
09/29/17	Brian Lipman	Payroll	\$ 1,300.00

SOFA: Part 2 Question 4

Pay Date	SOFA: Par Employee Name	t 2 Question 4 Memo	Gross Pay
10/03/17	Brian Lipman	Payroll	\$ 1,500.00
10/06/17	Brian Lipman	Payroll	\$ 1,846.15
10/10/17	Brian Lipman	Payroll	\$ 2,400.00
10/17/17	Brian Lipman	Payroll	\$ 1,000.00
10/20/17	Brian Lipman	Payroll	\$ 1,846.15
10/24/17	Brian Lipman	Payroll	\$ 2,000.00
10/25/17	Brian Lipman	Payroll	\$ 600.00
10/27/17	Brian Lipman	Payroll	\$ 1,000.00
10/30/17	Brian Lipman	Payroll	\$ 1,000.00
11/03/17	Brian Lipman	Payroll	\$ 1,846.15
11/07/17	Brian Lipman	Payroll	\$ 4,000.00
11/17/17	Brian Lipman	Payroll	\$ 1,846.15
11/28/17	Brian Lipman	Payroll	\$ 1,000.00
12/01/17	Brian Lipman	Payroll	\$ 1,846.16
12/05/17	Brian Lipman	Payroll	\$ 2,500.00
12/15/17	Brian Lipman	Payroll	\$ 2,000.00
12/15/17	Brian Lipman	Payroll	\$ 1,846.15
12/29/17	Brian Lipman	Payroll	\$ 2,500.00
12/29/17	Brian Lipman	Payroll	\$ 1,846.15
01/03/18	Brian Lipman	Payroll	\$ 1,500.00
01/05/18	Brian Lipman	Payroll	\$ 1,500.00
01/12/18	Brian Lipman	Payroll	\$ 1,846.15
01/17/18	Brian Lipman	Payroll	\$ 1,500.00
01/26/18	Brian Lipman	Payroll	\$ 1,846.15
01/30/18	Brian Lipman	Payroll	\$ 2,000.00
02/09/18	Brian Lipman	Payroll	\$ 2,500.00
02/09/18	Brian Lipman	Payroll	\$ 1,846.15
SUBTOTAL			\$ 125,529.75

# 

Attachment SOFA: Part 2 Question 4

Pay Date	Employee Name	Memo	<b>Gross Pay</b>
02/24/17	Dean Asher	Payroll	\$ 3,846.15
03/10/17	Dean Asher	Insurance	\$ 1,191.34
03/10/17	Dean Asher	Payroll	\$ 3,846.15
03/24/17	Dean Asher	Payroll	\$ 3,846.15
04/07/17	Dean Asher	Payroll	\$ 3,846.15
04/21/17	Dean Asher	Payroll	\$ 3,846.15
05/05/17	Dean Asher	Payroll	\$ 3,846.15
05/26/17	Dean Asher	Payroll	\$ 2,903.63
06/02/17	Dean Asher	Payroll	\$ 3,846.15
06/16/17	Dean Asher	Payroll	\$ 1,153.85
06/03/17	Dean Asher	Payroll	\$ 1,153.85
07/14/17	Dean Asher	Payroll	\$ 1,153.85
07/28/17	Dean Asher	Payroll	\$ 1,153.85
08/11/17	Dean Asher	Payroll	\$ 1,153.85
08/25/17	Dean Asher	Payroll	\$ 1,153.85
09/08/17	Dean Asher	Payroll	\$ 1,153.85
09/22/17	Dean Asher	Payroll	\$ 1,153.85
10/06/17	Dean Asher	Payroll	\$ 1,153.85
10/20/17	Dean Asher	Payroll	\$ 1,153.85
11/03/17	Dean Asher	Payroll	\$ 1,153.85
11/17/17	Dean Asher	Payroll	\$ 1,153.85
12/01/17	Dean Asher	Payroll	\$ 1,153.85
12/15/17	Dean Asher	Payroll	\$ 1,153.85
12/15/17	Dean Asher	Payroll	\$ 1,153.85
12/29/17	Dean Asher	Payroll	\$ 1,153.85
01/12/18	Dean Asher	Payroll	\$ 1,153.85
01/26/18	Dean Asher	Payroll	\$ 1,153.85
02/09/18	Dean Asher	Payroll	\$ 1,153.85
SUBTOTAL			\$ 52,941.17

TOTAL (All Insiders) \$ 300,580.31

### PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is: 1900 Avenue of the Stars, 21st FI. Los Angeles, CA 90067

A true and correct copy of the foregoing document entitled (*specify*): **DEBTOR'S SUBMISSION OF: (1) SCHEDULES OF ASSETS AND LIABILITIES; AND (2) STATEMENT OF FINANCIAL AFFAIRS** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

- 1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (date) March 16, 2018, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:
  - Brian L Davidoff bdavidoff@greenbergglusker.com, calendar@greenbergglusker.com; king@greenbergglusker.com
  - John P Dillman houston\_bankruptcy@publicans.com
  - Brian D Huben hubenb@ballardspahr.com, carolod@ballardspahr.com
  - Dare Law dare.law@usdoj.gov, Kenneth.g.lau@usdoj.gov,Alvin.mar@usdoj.gov,ron.maroko@usdoj.gov
  - Michael E McCarthy michael.mccarthy@troutmansanders.com, christina.lopez@troutmansanders.com;anabel.pineda@troutmansanders.com
  - Leo D Plotkin lplotkin@lsl-la.com, hpetrilli@lsl-la.com;dsmall@lsl-la.com
  - Hamid R Rafatjoo hrafatjoo@raineslaw.com, bclark@raineslaw.com;cwilliams@raineslaw.com
  - Ronald M Tucker rtucker@simon.com, cmartin@simon.com;psummers@simon.com;Bankruptcy@simon.com
  - United States Trustee (LA) ustpregion16.la.ecf@usdoj.gov
  - Elizabeth Weller dallas.bankruptcy@publicans.com

			Service information continued on attached page
case or adversary proce first class, postage prep	18, I served the following persons and/or eding by placing a true and correct copy	thereof e judge l	at the last known addresses in this bankruptcy in a sealed envelope in the United States mail, here constitutes a declaration that mailing to the d.
			Service information continued on attached page
for each person or entity following persons and/o such service method), b	<u>/ served)</u> : Pursuant to F.R.Civ.P. 5 and/o r entities by personal delivery, overnight y facsimile transmission and/or email as	r contro mail ser follows.	ILE TRANSMISSION OR EMAIL (state method lling LBR, on (date) March 16, 2018, I served the vice, or (for those who consented in writing to Listing the judge here constitutes a declaration and no later than 24 hours after the document is
I declare under penalty	of perjury under the laws of the United Si	☐ tates tha	Service information continued on attached page at the foregoing is true and correct.
March 16, 2018	Julie King		/s/ Julie King
Date	Printed Name		Signature

This form is mandatory. It has been approved for use by the United States Bankruptcy Court for the Central District of California.

F 9013-3.1.PROOF.SERVICE