IN THE UNITED STATES BANKRUPTCY COURT FOR DELAWARE

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In re:	8	Chapter 11
	§	
AMERICAN TIRE DISTRIBUTORS,	§	Case No. 24-12391
INC., et al.	§	
	§	
Debtors	§	

AMENDMENT TO STATEMENT OF
FINANCIAL AFFAIRS FOR
The Hercules Tire & Rubber Company
CASE NO. 24-12400

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 \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Case Number: 24-12400

None.

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1 BACKCOUNTRY 4X4 LLC PO BOX 6711 BIG BEAR LAKE, CA 92315		08/22/2024 09/05/2024	\$6,050.00 \$6,050.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL BACKCOUNT	RY 4X4 LLC	\$12,100.00	
3.2 CROWN INTERNATIONAL CORP.		07/22/2024	\$75,939.16	☐ Secured debt
#11-08 PAYA LEBAR SQUARE NO 60 PAYA LEBAR RD		07/23/2024	\$191,161.30	☐ Unsecured loan repayments✓ Suppliers or vendors
SINGAPORE, 409051		07/26/2024	\$113,744.53	Services
SG		07/30/2024	\$76,984.26	Other
		08/02/2024	\$223,732.98	
		08/05/2024	\$72,425.40	
		08/06/2024	\$37,529.03	
		08/09/2024	\$110,589.12	
		08/12/2024	\$72,556.24	
		08/16/2024	\$74,918.38	
		08/23/2024	\$37,563.65	
		08/30/2024	\$226,659.68	
		09/09/2024	\$37,546.19	
		09/17/2024	\$76,082.56	
		09/20/2024	\$114,095.48	
		09/27/2024	\$72,721.43	
		10/08/2024	\$37,251.41	
		10/11/2024	\$74,459.34	
ТОТА	L CROWN INTERNATIO	NAL CORP.	\$1,725,960.14	

Part 2:

	TOTAL GOODYEAR HTR	\$53,051,770.73	
	10/10/2024	\$7,619,687.06	
	10/08/2024	\$4,994,792.31	
	10/07/2024	\$3,000,640.55	
	09/23/2024	\$203,961.69	
	09/19/2024	\$184,518.39	
	09/18/2024	\$168,795.12	
	09/17/2024	\$4,424.84	
	09/10/2024	\$18,319,576.12	
	08/23/2024	\$93,317.60	
	08/20/2024	\$17,914.95	
	08/19/2024	\$219,949.19	
	08/16/2024	\$82,074.52	
	08/14/2024	\$1,600.80	
	08/12/2024	\$486,396.11	
	08/09/2024	\$17,374,414.89	
	08/01/2024	\$5,027.30	
	07/30/2024	\$10,804.00	
	07/29/2024	\$9,974.36	Other
ΓUPELO, MS 38804	07/26/2024	\$128,640.08	✓ Suppliers or vendors☐ Services
L689 S GREEN ST	07/25/2024	\$81,395.78 \$43,865.07	Unsecured loan repayment

Part 2:

24 0051117 1101105011 11011			
3.4 GREMAX INDUSTRIAL PTE LTD NO 60 PAYA LEBAR RD	07/25/2024	\$260,180.82	Secured debtUnsecured loan repayments
#11-08 PAYA LEBAR SQUARE	07/26/2024	\$392,719.35	✓ Suppliers or vendors
SINGAPORE, 409051	07/29/2024	\$128,839.83	Services
SG	08/02/2024	\$582,109.28	Other
	08/05/2024	\$66,842.56	
	08/08/2024	\$252,067.53	
	08/09/2024	\$373,110.41	
	08/15/2024	\$189,798.45	
	08/16/2024	\$190,403.36	
	08/19/2024	\$63,588.57	
	08/22/2024	\$183,818.33	
	08/23/2024	\$129,834.39	
	08/26/2024	\$130,049.20	
	08/29/2024	\$125,889.71	
	08/30/2024	\$128,517.68	
	09/05/2024	\$58,967.16	
	09/06/2024	\$58,249.52	
	09/09/2024	\$61,720.16	
	09/13/2024	\$187,076.11	
	09/16/2024	\$60,486.73	
	09/20/2024	\$317,426.39	
	09/23/2024	\$63,038.18	
	09/26/2024	\$117,550.83	
	09/27/2024	\$249,273.73	
	09/30/2024	\$61,828.89	
	10/03/2024	\$185,828.25	
	10/04/2024	\$241,354.54	
	10/07/2024	\$122,430.18	
	10/10/2024	\$241,874.36	
	10/11/2024	\$317,274.88	
TOTAL GREM	AX INDUSTRIAL PTE LTD	\$5,542,149.38	

Part 2:

3.5 LIVINGSTON INTERNATIONAL 425 S FINANCIAL PL STE 3220 CHICAGO, IL 60605	07/22/2024 07/23/2024	\$15,355.34 \$16,644.60	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors
,	07/29/2024	\$96,858.52	Services
	07/30/2024	\$39,729.20	Other
	07/31/2024	\$6,732.14	
	08/05/2024	\$6,994.30	
	08/06/2024	\$15,714.66	
	08/12/2024	\$6,505.90	
	08/14/2024	\$25,139.52	
	08/19/2024	\$20,153.24	
	08/20/2024	\$11,197.38	
	08/21/2024	\$11,570.53	
	08/27/2024	\$31,869.48	
	08/28/2024	\$12,198.89	
	08/29/2024	\$57.93	
	09/03/2024	\$35,398.33	
	09/04/2024	\$27,026.28	
	09/09/2024	\$4,546.20	
	09/17/2024	\$52,869.99	
	09/20/2024	\$4,893.21	
	10/01/2024	\$11,675.08	
	10/08/2024	\$17,841.46	
	TOTAL LIVINGSTON INTERNATIONS	#470 070 40	
	TOTAL LIVINGSTON INTERNATIONAL	\$470,972.18	

Part 2:

	NEXEN TIRE AMERICA INC 21073 PATHFINDER RD DIAMOND BAR, CA 91765	07/26/2024 07/30/2024 08/02/2024 08/06/2024 08/07/2024 08/09/2024 08/12/2024 08/14/2024 08/15/2024 08/16/2024 08/20/2024 08/26/2024 08/28/2024	\$57,179.72 \$192,949.12 \$61,717.52 \$176,123.66 \$267,183.44 \$326,338.56 \$298,328.92 \$105,631.18 \$58,521.38 \$251,952.92 \$60,685.14 \$68,133.88 \$188,221.68	□ Secured debt □ Unsecured loan repayments □ Suppliers or vendors □ Services □ Other
		08/29/2024	\$55,345.68	
		08/30/2024 09/04/2024	\$105,230.88 \$112,890.80	
		09/11/2024	\$302,530.53	
		09/13/2024	\$56,007.45	
		10/01/2024	\$184,076.66	
		10/04/2024	\$339,877.50	
		10/11/0004	*=0 =00 00	
		10/11/2024	\$53,562.88	
	TOTAL NEXEN TIRE A	_	\$53,562.88 \$3,322,489.50	
3.7	NEXEN TIRE CANADA CORPORATION-HTR	_		Secured debt
	NEXEN TIRE CANADA CORPORATION-HTR 100 ALLSTATE PKWY SUITE302	MERICA INC	\$3,322,489.50	Unsecured loan repayments
	NEXEN TIRE CANADA CORPORATION-HTR	MERICA INC	\$3,322,489.50 \$79,078.30	
	NEXEN TIRE CANADA CORPORATION-HTR 100 ALLSTATE PKWY SUITE302 MARKHAM, L3R 6H3 CA	09/13/2024 09/26/2024 10/01/2024	\$3,322,489.50 \$79,078.30 \$80,884.04 \$115,849.56	☐ Unsecured loan repayments☑ Suppliers or vendors☐ Services
	NEXEN TIRE CANADA CORPORATION-HTR 100 ALLSTATE PKWY SUITE302 MARKHAM, L3R 6H3 CA TOTAL NEXEN TIRE CANADA CORPOR	09/13/2024 09/26/2024 10/01/2024	\$3,322,489.50 \$79,078.30 \$80,884.04	☐ Unsecured loan repayments☑ Suppliers or vendors☐ Services☐ Other
	NEXEN TIRE CANADA CORPORATION-HTR 100 ALLSTATE PKWY SUITE302 MARKHAM, L3R 6H3 CA TOTAL NEXEN TIRE CANADA CORPOR	09/13/2024 09/26/2024 10/01/2024	\$3,322,489.50 \$79,078.30 \$80,884.04 \$115,849.56	☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other ☐ Secured debt
3.8	NEXEN TIRE CANADA CORPORATION-HTR 100 ALLSTATE PKWY SUITE302 MARKHAM, L3R 6H3 CA TOTAL NEXEN TIRE CANADA CORPOR	09/13/2024 09/26/2024 10/01/2024 RATION-HTR	\$3,322,489.50 \$79,078.30 \$80,884.04 \$115,849.56 \$275,811.90	☐ Unsecured loan repayments☑ Suppliers or vendors☐ Services☐ Other
3.8	NEXEN TIRE CANADA CORPORATION-HTR 100 ALLSTATE PKWY SUITE302 MARKHAM, L3R 6H3 CA TOTAL NEXEN TIRE CANADA CORPOR QINGDAO FREE TRADE ZONE ZHILIAN TRADE CO LTD 78 UNITED EDIFICE, NO 9 NANJING RD	09/13/2024 09/26/2024 10/01/2024 RATION-HTR	\$3,322,489.50 \$79,078.30 \$80,884.04 \$115,849.56 \$275,811.90 \$32,957.51	☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other ☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services
3.8	NEXEN TIRE CANADA CORPORATION-HTR 100 ALLSTATE PKWY SUITE302 MARKHAM, L3R 6H3 CA TOTAL NEXEN TIRE CANADA CORPOR QINGDAO FREE TRADE ZONE ZHILIAN TRADE CO LTD 7B UNITED EDIFICE, NO 9 NANJING RD QINGDAO, 266106	09/13/2024 09/26/2024 10/01/2024 RATION-HTR 07/22/2024 07/24/2024	\$3,322,489.50 \$79,078.30 \$80,884.04 \$115,849.56 \$275,811.90 \$32,957.51 \$32,210.96	☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other ☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors
3.8	NEXEN TIRE CANADA CORPORATION-HTR 100 ALLSTATE PKWY SUITE302 MARKHAM, L3R 6H3 CA TOTAL NEXEN TIRE CANADA CORPOR QINGDAO FREE TRADE ZONE ZHILIAN TRADE CO LTD 7B UNITED EDIFICE, NO 9 NANJING RD QINGDAO, 266106	09/13/2024 09/26/2024 10/01/2024 RATION-HTR 07/22/2024 07/24/2024 08/14/2024	\$3,322,489.50 \$79,078.30 \$80,884.04 \$115,849.56 \$275,811.90 \$32,957.51 \$32,210.96 \$32,493.20	☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other ☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services
3.8	NEXEN TIRE CANADA CORPORATION-HTR 100 ALLSTATE PKWY SUITE302 MARKHAM, L3R 6H3 CA TOTAL NEXEN TIRE CANADA CORPOR QINGDAO FREE TRADE ZONE ZHILIAN TRADE CO LTD 7B UNITED EDIFICE, NO 9 NANJING RD QINGDAO, 266106	09/13/2024 09/26/2024 10/01/2024 RATION-HTR 07/22/2024 07/24/2024 08/14/2024 08/20/2024	\$3,322,489.50 \$79,078.30 \$80,884.04 \$115,849.56 \$275,811.90 \$32,957.51 \$32,210.96 \$32,493.20 \$26,957.08	☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other ☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services
3.8	NEXEN TIRE CANADA CORPORATION-HTR 100 ALLSTATE PKWY SUITE302 MARKHAM, L3R 6H3 CA TOTAL NEXEN TIRE CANADA CORPOR QINGDAO FREE TRADE ZONE ZHILIAN TRADE CO LTD 7B UNITED EDIFICE, NO 9 NANJING RD QINGDAO, 266106	09/13/2024 09/26/2024 10/01/2024 RATION-HTR 07/22/2024 07/24/2024 08/14/2024 08/20/2024 08/23/2024	\$3,322,489.50 \$79,078.30 \$80,884.04 \$115,849.56 \$275,811.90 \$32,957.51 \$32,210.96 \$32,493.20 \$26,957.08 \$65,446.35	☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other ☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services
3.8	NEXEN TIRE CANADA CORPORATION-HTR 100 ALLSTATE PKWY SUITE302 MARKHAM, L3R 6H3 CA TOTAL NEXEN TIRE CANADA CORPOR QINGDAO FREE TRADE ZONE ZHILIAN TRADE CO LTD 7B UNITED EDIFICE, NO 9 NANJING RD QINGDAO, 266106	09/13/2024 09/26/2024 10/01/2024 RATION-HTR 07/22/2024 07/24/2024 08/14/2024 08/20/2024 08/23/2024 08/26/2024 09/11/2024 09/13/2024	\$3,322,489.50 \$79,078.30 \$80,884.04 \$115,849.56 \$275,811.90 \$32,957.51 \$32,210.96 \$32,493.20 \$26,957.08 \$65,446.35 \$26,394.17 \$28,744.84 \$25,874.53	☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other ☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services
3.8	NEXEN TIRE CANADA CORPORATION-HTR 100 ALLSTATE PKWY SUITE302 MARKHAM, L3R 6H3 CA TOTAL NEXEN TIRE CANADA CORPOR QINGDAO FREE TRADE ZONE ZHILIAN TRADE CO LTD 7B UNITED EDIFICE, NO 9 NANJING RD QINGDAO, 266106	09/13/2024 09/26/2024 10/01/2024 RATION-HTR 07/22/2024 07/24/2024 08/14/2024 08/20/2024 08/23/2024 08/26/2024 09/11/2024 09/13/2024 09/17/2024	\$3,322,489.50 \$79,078.30 \$80,884.04 \$115,849.56 \$275,811.90 \$32,957.51 \$32,210.96 \$32,493.20 \$26,957.08 \$65,446.35 \$26,394.17 \$28,744.84 \$25,874.53 \$26,688.92	☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other ☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services
3.8	NEXEN TIRE CANADA CORPORATION-HTR 100 ALLSTATE PKWY SUITE302 MARKHAM, L3R 6H3 CA TOTAL NEXEN TIRE CANADA CORPOR QINGDAO FREE TRADE ZONE ZHILIAN TRADE CO LTD 7B UNITED EDIFICE, NO 9 NANJING RD QINGDAO, 266106	MERICA INC 09/13/2024 09/26/2024 10/01/2024 RATION-HTR 07/22/2024 08/14/2024 08/20/2024 08/23/2024 08/26/2024 09/11/2024 09/13/2024 09/17/2024 09/24/2024	\$3,322,489.50 \$79,078.30 \$80,884.04 \$115,849.56 \$275,811.90 \$32,957.51 \$32,210.96 \$32,493.20 \$26,957.08 \$65,446.35 \$26,394.17 \$28,744.84 \$25,874.53 \$26,688.92 \$52,116.64	☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other ☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services
3.8	NEXEN TIRE CANADA CORPORATION-HTR 100 ALLSTATE PKWY SUITE302 MARKHAM, L3R 6H3 CA TOTAL NEXEN TIRE CANADA CORPOR QINGDAO FREE TRADE ZONE ZHILIAN TRADE CO LTD 7B UNITED EDIFICE, NO 9 NANJING RD QINGDAO, 266106	09/13/2024 09/26/2024 10/01/2024 RATION-HTR 07/22/2024 07/24/2024 08/14/2024 08/20/2024 08/23/2024 08/26/2024 09/11/2024 09/13/2024 09/17/2024	\$3,322,489.50 \$79,078.30 \$80,884.04 \$115,849.56 \$275,811.90 \$32,957.51 \$32,210.96 \$32,493.20 \$26,957.08 \$65,446.35 \$26,394.17 \$28,744.84 \$25,874.53 \$26,688.92	☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other ☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services

List Certain Transfers Made Before Filing for Bankruptcy

TOTAL QINGDAO FREE TRADE ZONE ZHILIAI	N TRADE CO LTD	\$439,549.75	
3.9 QINGDAO FREE TRADE ZONE ZHILIAN TRADE CO LTI (HTR)7B UNITED EDIFICE, NO 9 NANJING RD QINGDAO, 266106CN	O 08/30/2024	\$68,505.84	☐ Secured debt☐ Unsecured loan repayments☑ Suppliers or vendors☐ Services☐ Other
TOTAL QINGDAO FREE TRADE ZONE ZHILIAN TRA	DE CO LTD (HTR)	\$68,505.84	
3.10 REDWOOD SUPPLY CHAIN SOLUTIONS	07/26/2024	\$454,924.82	Secured debt
PO BOX 51692 LIVONIA, MI 48151	08/02/2024	\$231,639.03	☐ Unsecured loan repayments☐ Suppliers or vendors
,	08/09/2024	\$306,194.72	✓ Services
	08/16/2024	\$486,820.20	Other
	08/23/2024	\$425,817.94	
	08/30/2024	\$1,645,438.37	
	09/06/2024	\$635,627.31	
	09/13/2024	\$228,297.68	
	09/20/2024	\$521,802.68	
	09/30/2024	\$706,320.52	
	10/04/2024	\$257,405.94	
	10/11/2024	\$463,185.92	
	10/21/2024	\$77,359.82	
TOTAL REDWOOD SUPPLY CH	HAIN SOLUTIONS	\$6,440,834.95	

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Part 2:

3.11 SAILUN GROUP (HONG KONG) CO LTD	07/00/0004	ф171 COC C7	Secured debt
AKARA BLDG 24 DE CASTRO ST	07/23/2024	\$171,606.07	Unsecured loan repayments
ROAD TOWN, TORTOLA, (BLANK)	07/26/2024	\$378,948.63	Suppliers or vendors
CN	08/02/2024	\$44,966.88	☐ Services ☐ Other
	08/09/2024	\$290,965.38	
	08/20/2024	\$133,169.94	
	08/21/2024	\$40,506.33	
	08/22/2024	\$41,164.16	
	08/23/2024	\$73,748.58	
	08/27/2024	\$32,943.16	
	08/28/2024	\$225,956.61	
	08/30/2024	\$39,442.25	
	09/04/2024	\$240,741.82	
	09/05/2024	\$40,068.02	
	09/06/2024	\$46,070.63	
	09/12/2024	\$48,144.32	
	09/13/2024	\$121,955.06	
	09/19/2024	\$71,656.16	
	09/20/2024	\$40,894.28	
	09/26/2024	\$33,565.75	
	09/27/2024	\$32,778.69	
	09/30/2024	\$70,579.16	
	10/01/2024	\$33,270.85	
	10/04/2024	\$200,770.53	
	10/11/2024	\$119,573.70	

.12 SAILUN USA	07/22/2024	\$113,515.14	Secured debt
4406 MALONE RD MEMPHIS, TN 38118-7303	07/23/2024	\$134,117.51	☐ Unsecured loan repayments✓ Suppliers or vendors
·	07/24/2024	\$656,063.09	Services
	07/25/2024	\$438,872.76	Other
	07/26/2024	\$363,553.93	
	07/29/2024	\$291,904.45	
	07/31/2024	\$1,521,233.38	
	00/01/2004	4074 007 77	

Part 2:

	09/18/2024	\$349,222.44	
	09/19/2024	\$444,189.33	
	09/20/2024	\$394,510.95	
	09/23/2024	\$3,153,156.92	
	09/24/2024	\$679,677.70	
	09/25/2024	\$312,147.01	
	09/26/2024	\$457,443.48	
	09/27/2024	\$1,323,489.79	
	10/02/2024	\$687,841.57	
	10/03/2024	\$746,248.95	
	10/04/2024	\$248,003.35	
	10/09/2024	\$7,460,012.06	
	10/10/2024	\$435,958.99	
	10/11/2024	\$374,841.71	
		#22.552.205.04	
	TOTAL SAILUN USA	\$32,659,385.94	
3.13 SUTONG CHINA TIRE RESOURCES - HTR 33402 US-290 STE A	08/01/2024	\$98,161.98	Secured debt
HOCKLEY, TX 77447	08/08/2024	\$61,442.90	Unsecured loan repaymentsSuppliers or vendors
	08/15/2024	\$59,999.58	Services
	08/19/2024	\$130,265.38	Other
	08/22/2024	\$198,406.44	
	09/09/2024	\$20,705.64	
	09/12/2024	\$29,924.50	
	09/20/2024	\$31,182.10	
	09/26/2024	\$31,718.86	
	10/10/2024	\$31,765.82	
TOTAL SUTONG CHINA TII	RE RESOURCES - HTR	\$693,573.20	
3.14 THE GARDEN HOTEL COMPANY LTD	07/26/2024	¢2.402.05	☐ Secured debt
366, HUANSHI DONG LU	07/26/2024	\$3,493.85	Unsecured loan repayments
GUANGZHOU, CHINA	08/28/2024	\$3,490.03	Suppliers or vendors
CN	09/25/2024	\$3,500.93	✓ Services ☐ Other
TOTAL THE CARDEN	HOTEL COMPANY LTD	\$10 494 91	
TOTAL THE GARDEN	HOTEL COMPANT LID	\$10,484.81	
3.15 TOYO TIRE USA CORP 5665 PLZ DR STE 200	08/15/2024	\$5,063,381.36	Secured debt
CYPRESS, CA 90630	08/29/2024	\$104,385.50	Unsecured loan repaymentsSuppliers or vendors
	09/13/2024	\$5,265,726.88	☐ Services ☐ Other
	09/16/2024	\$30,840.03	
	09/20/2024	\$30,840.03	
	09/23/2024	\$109,544.84	

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	TOTAL TOYO TIRE USA CORP	\$10,604,718.64	
3.16 U S CUSTOMS AND BORDER PROTEC 850 N HIGHWAY 85 AJO, AZ 85321	CTION 10/10/2024	\$7,308.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
TOTAL U S CUSTO	MS AND BORDER PROTECTION	\$7,308.43	
3.17 UNITED STATES CUSTOMS SERVICE	07/23/2024	\$1,254,784.35	Secured debt
PO BOX 619050 DFW AIRPORT, TX 75261-9050	08/22/2024	\$960,343.91	Unsecured loan repaymentsSuppliers or vendors
	09/27/2024	\$682,529.24	✓ Services Other
TOTAL UNIT	ED STATES CUSTOMS SERVICE	\$2,897,657.50	
3.18 UNITED STATES TREASURY	07/26/2024	\$94,189.64	Secured debt
INTERNAL REVENUE SERVICE CINCINNATI, OH 45999-0039	08/16/2024	\$165,557.36	☐ Unsecured loan repayments☐ Suppliers or vendors
	08/22/2024	\$2,072,066.24	✓ Services
	08/26/2024	\$77,324.88	Other
	09/23/2024	\$63,507.58	
	09/27/2024	\$63,684.70	
	10/03/2024	\$64,626.28	
	10/16/2024	\$13,061.78	
то	TAL UNITED STATES TREASURY	\$2,614,018.46	
3.19 WELLS FARGO 550 SOUTH TRYON ST CHARLOTTE, NC 28202	07/26/2024	\$6,972,451.15	✓ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other
	TOTAL WELLS FARGO	\$6,972,451.15	

List Certain Transfers Made Before Filing for Bankruptcy

3.20	ZC RUBBER AMERICA INC	07/22/2024	\$415,582.45	☐ Secured debt
	661 BREA CANYON RD STE 7 WALNUT, CA 91789	07/23/2024	\$1,086,150.65	☐ Unsecured loan repayments✓ Suppliers or vendors
	WALNOT, CASITOS	07/24/2024	\$531,064.94	Services
		07/25/2024	\$645,556.57	Other
		07/26/2024	\$506,619.00	
		07/31/2024	\$436,454.51	
		08/02/2024	\$1,468,445.49	
		08/05/2024	\$806,039.92	
		08/06/2024	\$231,527.24	
		08/07/2024	\$910,416.18	
		08/08/2024	\$163,467.10	

08/09/2024

\$95,396.71

List Certain Transfers Made Before Filing for Bankruptcy

ERICA INC	\$43,526,079.86
10/11/2024	\$2,377,761.29
10/10/2024	\$2,540,548.93
10/09/2024	\$752,792.41
10/08/2024	\$2,124,116.28
10/04/2024	\$2,643,037.79
10/03/2024	\$380,407.91
10/02/2024	\$2,005,792.89
10/01/2024	\$437,438.42
09/30/2024	\$393,061.98
09/27/2024	\$2,331,770.17
09/26/2024	\$465,479.85
09/25/2024	\$71,975.04
09/24/2024	\$1,133,897.44
09/23/2024	\$101,389.57
09/20/2024	\$1,121,500.08
09/17/2024	\$191,534.26
09/16/2024	\$307,251.35
09/13/2024	\$760,527.03
09/12/2024	\$99,728.25
09/11/2024	\$790,642.86
09/10/2024	\$139,513.19
09/09/2024	\$1,462,828.44
09/06/2024	\$2,411,804.71
09/04/2024	\$188,967.48
08/30/2024	\$3,247,429.34
08/29/2024	\$227,648.58
08/27/2024	\$266,393.73
08/23/2024	\$1,684,583.56
08/22/2024	\$377,032.03
08/21/2024	\$1,109,172.37
08/20/2024	\$233,867.04
08/16/2024	\$2,819,579.47
08/14/2024	\$206.187.99
08/12/2024	\$823,697.37

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TOTAL ZC RUBBER AMERICA INC

Part 2:

3.21 ZHILIAN TRADING LIMITED (HTR)	07/22/2024	\$315,770.54	☐ Secured debt
7A-7B NO 9 NANJING RD	07/24/2024	\$214,905.50	Unsecured loan repayments
UNITED EDIFICE	0112412024	Ψ214,903.30	Suppliers or vendors
QINGDAO, (BLANK)	07/25/2024	\$647,256.80	Services
CN	07/31/2024	\$325,926.86	Other

List Certain Transfers Made Before Filing for Bankruptcy

TED (HTR)	\$15,003,425.39
10/11/2024	\$422,051.46
10/08/2024	\$36,307.00
10/07/2024	\$349,278.24
10/04/2024	\$531,197.00
10/03/2024	\$198,669.12
10/01/2024	\$284,478.36
09/27/2024	\$619,440.01
09/24/2024	\$276,618.45
09/20/2024	\$1,301,567.38
09/19/2024	\$168,114.01
09/17/2024	\$206,074.78
09/16/2024	\$317,472.98
09/13/2024	\$239,046.10
09/12/2024	\$345,907.64
09/11/2024	\$47,308.71
09/09/2024	\$122,369.75
09/06/2024	\$858,363.15
08/30/2024	\$1,046,976.35
08/29/2024	\$174,238.67
08/27/2024	\$465,092.92
08/26/2024	\$44,315.49
08/23/2024	\$1,622,657.10
08/22/2024	\$156,666.19
08/20/2024	\$310,900.26
08/19/2024	\$530,302.32
08/16/2024	\$1,025,726.32
08/14/2024	\$83,023.27
08/13/2024	\$468,394.98
08/09/2024	\$757,819.20
08/06/2024	\$489,188.48

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TOTAL ZHILIAN TRADING LIMITED (HTF

Part 2:

	-		
3.22 ZHONGCE RUBBER (THAILAND) CO. LTD (HTR)	07/22/2024	\$59,370.26	Secured debt
NO 7666 MOO6 TUMBOL MABYANGPORN AMPHUR PLUAKDAENG, RAYONG, 21140 THAILAND	07/23/2024	\$179,898.98	☐ Unsecured loan repayments☑ Suppliers or vendors☐ Services
	07/24/2024	\$126,389.49	
	07/25/2024	\$179,308.25	Other
	07/26/2024	\$238,241.23	
	08/01/2024	\$156,670.57	
	08/02/2024	\$104,810.83	
	08/12/2024	\$61,508.72	

The Hercules Tire & Rubber Company Case Number: 24-12400

Part 2:

		08/13/2024	\$23,391.71	
		08/14/2024	\$30,114.98	
		08/20/2024	\$69,327.95	
		08/22/2024	\$35,186.12	
		08/28/2024	\$30,197.14	
		08/30/2024	\$34,142.25	
		09/09/2024	\$32,331.51	
		09/10/2024	\$31,224.84	
		09/11/2024	\$32,955.37	
		09/17/2024	\$35,686.22	
		09/18/2024	\$66,255.64	
		09/24/2024	\$33,163.41	
		09/30/2024	\$35,234.68	
		10/03/2024	\$60,142.82	
		10/08/2024	\$35,931.08	
		10/11/2024	\$36,848.12	
10	OTAL ZHONGCE RUBBER (THAILAN	D) CO. LID (HIR)	\$1,728,332.17	
	EER GROUP CO. LTD (HTR)	07/26/2024	\$61,625.47	Secured debt
NO 1 1 ST XIASHA, HANGZHOU, 310008	HOU. 310008	08/14/2024	\$33,742.98	☐ Unsecured loan repayments☑ Suppliers or vendors
CN		08/15/2024	\$32,737.85	Services
		08/21/2024	\$32,024.92	Other
		10/09/2024	\$29,072.82	
TOTAL ZUONCCE DUBBED CROUD CO. LTD. (UTD.)		\$189,204.04		
TOTAL ZHONGCE RUBBER GROUP CO. LTD (HTR)		Ф109,204.04		

Part 14:

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.

Case Number: 24-12400

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

✓ No ☐ Yes