

**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 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 schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor** **Current value of debtor's interest**

			Current value of debtor's interest
2.	<b>Cash on hand</b>		<b>\$0.00</b>
3.	<b>Checking, savings, money market, or financial brokerage accounts</b> <i>(Identify all)</i>		
	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number
3.1.	<u>Bank of America, N.A.</u>	<u>Operating Account/Retail Store Cash and Check Deposit Account</u>	<u>8874</u> <span style="float: right;"><u>\$9,081.45</u></span>
3.2.	<u>Bank of America, N.A.</u>	<u>Retail Store Cash and Check Deposit Account</u>	<u>6696</u> <span style="float: right;"><u>\$865.11</u></span>
3.3.	<u>Bank of America, N.A.</u>	<u>Sales Tax Account</u>	<u>8028</u> <span style="float: right;"><u>\$0.00</u></span>
3.4.	<u>J.P. Morgan Chase Bank, N.A.</u>	<u>Retail Store Cash and Check Deposit Account</u>	<u>8250</u> <span style="float: right;"><u>\$254.48</u></span>
3.5.	<u>J.P. Morgan Chase Bank, N.A.</u>	<u>Retail Store Cash and Check Deposit Account</u>	<u>7468</u> <span style="float: right;"><u>\$284.28</u></span>
3.6.	<u>J.P. Morgan Chase Bank, N.A.</u>	<u>Retail Store Cash and Check Deposit Account</u>	<u>5163</u> <span style="float: right;"><u>\$1,233.92</u></span>

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3.7.	<u>Sun Trust Bank</u>	<u>Retail Store Cash and Check Deposit Account</u>	<u>8529</u>	<u>\$373.69</u>
3.8.	<u>Associated Bank</u>	<u>Retail Store Cash and Check Deposit Account</u>	<u>7712</u>	<u>\$1,242.28</u>
3.9.	<u>Capital One Bank</u>	<u>Retail Store Cash and Check Deposit Account</u>	<u>0705</u>	<u>\$554.62</u>
3.10	<u>Paypal Account (Corporate)</u>	<u>Electronic Account</u>		<u>\$1,617.06</u>
3.11	<u>Bank of America, N.A.</u>	<u>Blocked Collateral Deposit Account</u>	<u>7455</u>	<u>\$19,763.73</u>
4.	<b>Other cash equivalents (Identify all)</b>			
5.	<b>Total of Part 1.</b>			<b>\$35,270.62</b>

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.  
 Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**  
 Description, including name of holder of deposit

7.1.	<u>Earthlink Business - Utility Deposit from Bachrach I</u>	<u>\$2,200.00</u>
7.2.	<u>Geogia Power - Utility Deposit from Bachrach I</u>	<u>\$520.00</u>
7.3.	<u>MCP SoCal Industrial – LAX, LLC - Real Property Lease Security Deposit</u>	<u>\$9,120.00</u>
7.4.	<u>Global Capacity - Utility Deposit from Bachrach I</u>	<u>\$296.00</u>
7.5.	<u>Reliant Energy - Utility Deposit from Bachrach I</u>	<u>\$753.00</u>
7.6.	<u>Comed - Utility Deposit from Bachrach I</u>	<u>\$384.00</u>

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7.7.	<u>PSE&amp;G Co - Utility Deposit from Bachrach I</u>	<u>\$385.00</u>
7.8.	<u>LADWP - Utility Deposit from Bachrach I</u>	<u>\$745.00</u>
7.9.	<u>Spectrum (fka Time Warner Cable) - Utility Deposit from Bachrach I</u>	<u>\$285.00</u>
7.10.	<u>ComEd - Utility Deposit from Bachrach I</u>	<u>\$1,459.00</u>
7.11.	<u>Washington Gas - Utility Deposit from Bachrach I</u>	<u>\$210.00</u>
7.12.	<u>AT&amp;T - Utility Deposit from Bachrach I</u>	<u>\$65.00</u>
7.13.	<u>1 Cloud Communications - Utility Deposit from Bachrach I</u>	<u>\$154.00</u>
7.14.	<u>Memphis Light and Gas - Utility Deposit from Bachrach I</u>	<u>\$324.00</u>
8.	<b>Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent</b> Description, including name of holder of prepayment	
8.1.	<u>Prepaid March Rent to Simon Property Group (Stores 16, 18, 21, 76, 79, 82, 89)</u>	<u>\$137,636.73</u>
9.	<b>Total of Part 2.</b> Add lines 7 through 8. Copy the total to line 81.	<u>\$154,536.73</u>

**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:	<u>\$669.00</u>	-	<u>0.00</u>	= ...	<u>\$669.00</u>
	face amount		doubtful or uncollectible accounts		

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11b. Over 90 days old: 65,814.86 - 0.00 =... \$65,814.86  
 face amount doubtful or uncollectible accounts

12. **Total of Part 3.** \$66,483.86  
 Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**Part 4: Investments**

13. Does the debtor own any investments?

- No. Go to Part 5.  
 Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.  
 Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale 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 supplies

23. **Total of Part 5.** \$9,583,853.00  
 Add lines 19 through 22. Copy the total to line 84.

24. Is any of the property listed in Part 5 perishable?  
 No  
 Yes
25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?  
 No  
 Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_
26. Has any of the property listed in Part 5 been appraised by a professional within the last year?  
 No  
 Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.  
 Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.

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Yes 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 located in corporate headquarters and distribution facility	\$107,327.23		Unknown
41.	Office equipment, including all computer equipment and communication systems equipment and software Computers and electronic equipment at headquarters, distribution facility and retail stores	\$2,174.12		Unknown

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** Add lines 39 through 42. Copy the total to line 86. \$0.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**  
 No  
 Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**  
 No  
 Yes

**Part 8: Machinery, equipment, and vehicles**

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

No. Go to Part 9.  
 Yes 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 titled farm vehicles			
48.	Watercraft, trailers, motors, and related accessories <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment) Retail store fixtures, furniture, equipment, and leasehold improvements	\$2,259,659.90		Unknown

51. **Total of Part 8.** Add lines 47 through 50. Copy the total to line 87. \$0.00

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52. Is a depreciation schedule available for any of the property listed in Part 8?  
 No  
 Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?  
 No  
 Yes

**Part 9: Real property**

54. Does the debtor own or lease any real property?

- No. Go to Part 10.  
 Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	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. <b>The Debtor Leases space for Debtor's corporate headquarters and distribution center located at: 8723 Bellanca Dr., Unit A Los Angeles, CA 90045</b>				
<u>See Schedule G</u>	<u>Leasehold</u>	<u>Unknown</u>		<u>Unknown</u>
55.2. <b>The Debtor Leases retail space located at: Somerset Collection, Store 064 2800 W. Big Beaver North Troy, MI 48084</b>				
<u>See Schedule G</u>	<u>Leasehold</u>	<u>Unknown</u>		<u>Unknown</u>
55.3. <b>The Debtor Leases retail space located at: Mayfair Mall, Store 025 2500 N. Mayfair Rd. #432B Wauwatosa, WI 53226</b>				
<u>See Schedule G</u>	<u>Leasehold</u>	<u>Unknown</u>		<u>Unknown</u>

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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 retail space located at:  
 Woodfield Mall, Store 079  
 5 Woodfield Mall (L105)  
 Schaumburg, IL 60173

See Schedule G      Leasehold      Unknown      Unknown

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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



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55.14 **Sublease (month-to-month) of warehouse space located at 1630 West 132nd St., Gardena, CA 90249**  
 See Schedule G Leasehold Unknown Unknown

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. **Total of Part 9.** \$0.00  
 Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

57. **Is a depreciation schedule available for any of the property listed in Part 9?**  
 No  
 Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**  
 No  
 Yes

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

- No. Go to Part 11.
- Yes 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
60. <b>Patents, copyrights, trademarks, and trade secrets</b> Bachrach registered trademark			Unknown

61. **Internet domain names and websites**

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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 information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?)  
 No  
 Yes
68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?  
 No  
 Yes
69. Has any of the property listed in Part 10 been appraised by a professional within the last year?  
 No  
 Yes

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?  
 Include all interests in executory contracts and unexpired leases not previously reported on this form.  
 No. Go to Part 12.  
 Yes Fill in the information below.

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**Part 12: Summary**

In 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
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$35,270.62</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$154,536.73</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$66,483.86</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$9,583,853.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. Real property. <i>Copy line 56, Part 9.....&gt;</i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$9,840,144.21</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$9,840,144.21</u>