

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	
	§	Case No. 23-90906
NOVVI, LLC,	§	
	§	Chapter 11
Debtor.¹	§	
	§	

**GLOBAL NOTES, METHODOLOGY AND SPECIFIC
DISCLOSURES REGARDING THE DEBTOR'S SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

Introduction

Novvi, LLC (the “**Debtor**”) with the assistance of its advisors, has filed its Schedules of Assets and Liabilities (the “**Schedules**”) and Statement of Financial Affairs (the “**Statements**,” and together with the Schedules, the “**Schedules and Statements**”) with the United States Bankruptcy Court for the Southern District of Texas (the “**Bankruptcy Court**”), 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**”).

These Global Notes, Methodology, and Specific Disclosures Regarding the Debtor’s Schedules of Assets and Liabilities and Statement of Financial Affairs (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of the Debtor’s Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

In preparing the Schedules and Statements, the Debtor relied upon information derived from its books and records that was available at the time of such preparation. Although the Debtor has made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements.

The Debtor and its officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained in the Schedules and Statements. Except as expressly required by the Bankruptcy Code, the Debtor and its officers, employees, agents, attorneys and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided in the

¹ The debtor and debtor in possession in this chapter 11 case, along with the last four digits of its Employer Identification Number, is as follows: Novvi, LLC (4744). The Debtor’s service address is: 2525 Independence Parkway South, Deer Park, Texas 77536.

Schedules and Statements or to notify any third party should the information be updated, modified, revised, or re-categorized. The Debtor, on behalf of itself, its officers, employees, agents and advisors disclaim any liability to any third party arising out of or related to the information contained in the Schedules and Statements and reserve all rights with respect thereto.

The Schedules and Statements have been signed by an authorized representative of the Debtor. In reviewing and signing the Schedules and Statements, this representative relied upon the efforts, statements and representations of the Debtor's other personnel and professionals. The representative has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

Global Notes and Overview of Methodology

1. Basis of Presentation. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled with the financial statements of the Debtor (whether publicly filed or otherwise). Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.

2. Reservation of Rights. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtor reserves all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to any claim (“**Claim**”) description, designation, dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as “disputed,” “contingent,” or “unliquidated;” or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtor that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a Claim does not constitute an admission of liability by the Debtor. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtor's chapter 11 case, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtor shall not be required to update the Schedules and Statements.

3. Global Notes. These Global Notes are in addition to any specific notes set forth in the Schedules and Statements. The fact that the Debtor has prepared a Global Note with respect to a particular Schedule or Statement and not as to others does not reflect and should not be interpreted as a decision by the Debtor to exclude the applicability of such Global Note to any or all of the Debtor's remaining Schedules or Statements, as appropriate. Disclosure of

information in one Schedule, one Statement, or an exhibit or attachment to a Schedule or Statement, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or attachment.

4. Description of Case and “as of” Information Date. On December 3, 2023 (the “**Petition Date**”), the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtor is operating its business and managing its property as a debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

The asset information provided in the Schedules and Statements, except as otherwise noted, represents the asset data of the Debtor as of October 31, 2023, and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtor as of December 3, 2023.

5. Net Book Value of Assets. Except as otherwise noted, each asset and liability is shown on the basis of net book value of the asset or liability in accordance with the Debtor’s accounting books and records. Therefore, unless otherwise noted, the Schedules and Statements are not based upon any estimate of the current market values of the Debtor’s assets and liabilities, which may not correspond to book values. It would be cost prohibitive and unduly burdensome to obtain current market valuations of the Debtor’s property interests. Additionally, because the book values of certain assets may materially differ from their fair market values, they may be listed as undetermined amounts as of the Petition Date. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not appear in the Schedules and Statements if they have no net book value.

6. Recharacterization. Notwithstanding the Debtor’s reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtor may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtor’s business. Accordingly, the Debtor reserves all of its rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

7. Real Property and Personal Property–Leased. In the ordinary course of its business, the Debtor leased real property and various articles of personal property, including, fixtures, and equipment, from certain third-party lessors. The Debtor has made reasonable efforts to list all such leases in the Schedules and Statements. The Debtor has made reasonable efforts to include lease obligations on Schedule D (secured debt) to the extent applicable and to the extent the lessor filed a UCC-1. However, nothing in the Schedules or Statements is or shall be construed as an admission or determination as to the legal status of any lease (including whether to assume and assign or reject such lease or whether it is a true lease or a financing arrangement).

8. Excluded Assets and Liabilities. The Debtor has sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the

prepetition and postpetition periods may change.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtor reserves all of its rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

The Debtor has excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, goodwill, accrued salaries, employee benefit accruals, and deferred gains. In addition, certain immaterial assets and liabilities may have been excluded.

The Debtor, through various first day motions, is seeking approval of the Bankruptcy Court to pay, in its discretion, certain outstanding Claims on a postpetition basis. Prepetition liabilities which the Debtor intends to pay postpetition (once approved by the Bankruptcy Court) may have been excluded from the Schedules and Statements. To the extent the Debtor pays any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtor reserves all rights to amend and supplement the Schedules and Statements and take other action, such as filing objections to Claims, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.

9. Insiders. Solely, for purposes of the Schedules and Statements, the Debtor defines "insiders" to include the following: (a) directors; (b) senior level officers; (c) equity holders holding in excess of 20% of the voting securities of the Debtor; (d) Debtor affiliates; and (e) relatives of any of the foregoing (to the extent known by the Debtor). Entities listed as "insiders" have been included for informational purposes and their inclusion shall not constitute an admission that those entities are insiders for purposes of section 101(31) of the Bankruptcy Code.

10. Intellectual Property Rights. The exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

11. Executory Contracts and Unexpired Leases. Other than real property leases reported in Schedule A/B 55, the Debtor has not necessarily set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtor's estate. The Debtor's executory contracts and unexpired leases have been set forth in Schedule G.

12. Materialman's/Mechanic's Liens. The assets listed in the Schedules and Statements are presented without consideration of any materialman's or mechanic's liens.

13. Classifications. Listing a Claim or contract on (a) Schedule D as "secured," (b) Schedule E/F part 1 as "priority," (c) Schedule E/F part 2 as "unsecured," or (d) Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtor of the legal rights of the claimant, or a waiver of the Debtor's rights to recharacterize or reclassify such Claims or

contracts or leases or to exercise their rights to setoff against such Claims.

14. Claims Description. Schedules D and E/F permit the Debtor to designate a Claim as “disputed,” “contingent,” and/or “unliquidated.” Any failure to designate a Claim on the Debtor’s Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by that Debtor that such amount is not “disputed,” “contingent,” or “unliquidated,” or that such Claim is not subject to objection. Moreover, listing a Claim does not constitute an admission of liability by the Debtor.

15. Causes of Action. Despite its reasonable efforts to identify all known assets, the Debtor may not have listed all of its causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtor reserves all of its rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-Claim, counter-Claim, or recoupment and any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law, or in equity, or pursuant to any other theory of law (collectively, “**Causes of Action**”) it may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.

16. Litigation. The Debtor has made reasonable efforts to accurately record litigation actions (collectively, the “**Litigation Actions**”) in the Schedules and Statements to which the Debtor is party. The inclusion of any Litigation Action in the Schedules and Statements does not constitute an admission by the Debtor of liability, the validity of any Litigation Action or the amount of any potential claim that may result from any claims with respect to any Litigation Action, or the amount and treatment of any potential claim resulting from any Litigation Action currently pending or that may arise in the future.

17. Summary of Significant Reporting Policies. The following is a summary of significant reporting policies:

- a. Undetermined Amounts. The description of an amount as “unknown,” “TBD” or “undetermined” is not intended to reflect upon the materiality of such amount.
- b. Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- c. Liens. Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

18. Estimates and Assumptions. Because of the timing of the filings, management was required to make certain estimates and assumptions that affected the reported amounts of the Debtor's assets and liabilities. Actual amounts could differ from those estimates, perhaps materially.

19. Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars.

20. Setoffs. The Debtor incurs certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, pricing discrepancies, returns, refunds, warranties, debit memos, credits, and other disputes between the Debtor and its suppliers and/or customers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtor's industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are or may be excluded from the Debtor's Schedules and Statements.

21. Addresses of Employees and Identities of Customers. Addresses of employees who may be creditors, and names and addresses of customers who may have potential claims, have been removed from entries listed on Schedules E/F and G and the Statements, as applicable. These addresses are available upon request of the Office of the United States Trustee and the Bankruptcy Court.

22. Global Notes Control. If the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtor's Schedules

Schedule A/B. All values set forth in Schedule A/B reflect the book value of the Debtor's assets as of October 31, 2023, unless otherwise noted below. Other than real property leases reported on Schedule A/B 55, the Debtor has not included leases and contracts on Schedule A/B. Leases and contracts are listed on Schedule G.

Schedule A/B 3. Cash values held in financial accounts are listed on Schedule A/B 3 as of December 3, 2023. Details with respect to the Debtor's cash management system and bank accounts are provided in *Debtor's Emergency Motion for Entry of an Order Authorizing Continued Use of Prepetition Bank Account, Cash Management System, Forms, and Books and Records* [Docket No. 7] (the "**Cash Management Motion**").

Schedule A/B 55. The Debtor has listed its real property leases in Schedule A/B 55, along with any leasehold improvements.

Schedule A/B 63. The Debtor maintains a customer database. The amount is listed as undetermined because the fair market value of such ownership cannot be determined.

Schedule A/B 74 & 75. In the ordinary course of its business, the Debtor may have accrued, or may subsequently accrue, certain rights to counter-Claims, setoffs, refunds, or warranty Claims. Additionally, the Debtor may be a party to pending litigation in which the Debtor has asserted, or may assert, Claims as a plaintiff or counter-Claims as a defendant. If not scheduled, such Claims are unknown to the Debtor and not quantifiable as of the Petition Date, and they are not listed on Schedule A/B 74 or 75. The Debtor's failure to list any contingent and/or unliquidated

claim held by the Debtor in response to these questions shall not constitute a waiver, release, relinquishment, or forfeiture of such claim.

Schedule D. The Claims listed on Schedule D arose or were incurred on various dates; a determination of the date upon which each Claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included. All Claims listed on Schedule D, however, appear to have been incurred before the Petition Date.

Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Except as specifically stated on Schedule D, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. Nothing herein shall be construed as an admission by the Debtor of the legal rights of the claimant or a waiver of the Debtor's right to recharacterize or reclassify such Claim or contract.

Moreover, the Debtor has not included on Schedule D parties that may believe their Claims are secured through setoff rights, letters of credit, surety bonds, or inchoate statutory lien rights.

Finally, any description of any lien or of the Debtor's property that is subject to a lien that is included in Schedule D is not an admission by the Debtor of the validity or the enforceability of the lien. The descriptions included in Schedule D are derived from the various filings that record a creditor's alleged interest in the Debtor's property. The Debtor reserves all rights to challenge these interests in connection with the Chapter 11 Case.

Schedule E/F part 2. The Debtor has used reasonable efforts to report all general unsecured Claims against the Debtor on Schedule E/F part 2, based upon the Debtor's books and records as of the Petition Date.

Determining the date upon which each Claim on Schedule E/F part 2 was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtor did not list a date for each Claim listed on Schedule E/F part 2. Furthermore, Claims listed on Schedule E/F part 2 may have been aggregated by unique creditor name and remit to address and may include several dates of incurrence for the aggregate balance listed.

Schedule E/F part 2 reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of executory contracts or unexpired leases. Additionally, Schedule E/F part 2 does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

Schedule G. The business of the Debtor is complex and, while every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. The Debtor hereby reserves all of its rights to (i) dispute the validity, status or enforceability of any contracts, agreements or leases set forth in Schedule G and (ii) amend or supplement such Schedule as necessary. Furthermore, the Debtor reserves all of its rights, claims and causes of action with respect to the contracts and agreements listed on the Schedules, including the right to dispute or challenge the characterization or the structure of any transaction, document or

instrument. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or an unexpired lease.

Certain information, such as the contact information of the counter-party, may not be included where such information could not be obtained using the Debtor's reasonable efforts. Listing or omitting a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is or is not an executory contract or unexpired lease, was in effect on the Petition Date, or is valid or enforceable. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G.

Certain confidentiality and non-disclosure agreements may not be listed on Schedule G.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the Debtor and such supplier or provider. The Debtor expressly reserves its right to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable or separate contracts.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda and other documents, instruments, and agreements that may not be listed therein despite the Debtor's use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

In addition, the Debtor may have entered into various other types of agreements in the ordinary course of its business, such as subordination, nondisturbance, and attornment agreements, supplemental agreements, settlement agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such documents may not be set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral in nature have not been included on the Schedule G.

Schedule H. For purposes of Schedule H, the Debtor may not have identified certain guarantees associated with the Debtor's executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements.

In the ordinary course of its business, the Debtor may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-Claims and counter-Claims against other parties. Because the Debtor has treated all such Claims as contingent, disputed, or unliquidated, such Claims have not been set

forth individually on Schedule H. Litigation matters can be found on the Debtor's Schedule E/F part 2 and Statement 7, as applicable.

Specific Disclosures with Respect to the Debtor's Statements

Statement 3. Statement 3 includes any disbursement or other transfer made by the Debtor within 90 days before the Petition Date including payments made to bankruptcy professionals (which also appear in Statement 11), but excludes payments made to employees and insiders which insider payments appear in response to Statement question 4. The amounts listed in Statement 3 reflect the Debtor's disbursements netted against any check level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on Statement 3.

Statement 4. Statement 4 accounts for the Debtor's transfers to insiders as applicable. With respect to individuals, the amounts listed reflect the universe of payments and transfers to such individuals including compensation, bonus (if any), expense reimbursement, relocation reimbursement, and/or severance (if applicable). Amounts paid on behalf of such employee for certain life and disability coverage, which coverage is provided to all of the Debtor's employees, has not been included.

The Debtor has included all consulting and payroll distributions and aggregate travel, entertainment, and other expense reimbursements, aggregated by date, made over the twelve months preceding the Petition Date to any individual that may be deemed an "Insider."

The listing of a party as an Insider in the Schedules and Statements is not intended to be, nor shall be, construed as a legal characterization or determination of such party as an actual insider and does not act as an admission of any fact, claim, right or defense, and all such rights, claims, and defenses are hereby expressly reserved.

Statement 7. Any information contained in Statement 7 shall not be a binding representation of the Debtor's liabilities with respect to any of the suits and proceedings identified therein.

The Debtor used reasonable efforts to identify all pending litigation and assign appropriate descriptions thereto. In the event that the Debtor discovers additional information pertaining to these legal actions identified in response to Question 7, the Debtor will use reasonable efforts to supplement the Statements in light thereof.

Statement 11. Out of an abundance of caution, the Debtor has included payments to all professionals who have rendered any advice related to the Debtor's bankruptcy proceedings in Statement 11. However, it is possible that the disclosed fees also relate to other, non-bankruptcy related services, and may include services rendered to other parties.

Statement 26d. The Debtor has provided financial statements in the ordinary course of its business to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. The Debtor has attempted to list such parties in response to Statement 26d. However, considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtor's knowledge or consent or subject to confidentiality agreements, the Debtor's response to Statement 26d may not be comprehensive.

Statement 30. Unless otherwise indicated in the Debtor's specific response to Statement 30, the Debtor has included a comprehensive response to Statement 30 in Statement 4.

Fill in this information to identify the case:**Debtor name:** Novvi, LLC**United States Bankruptcy Court for the:** Southern District of Texas**Case number (if known):** 23-90906☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)**1a. Real property:**

Copy line 88 from Schedule A/B

\$4,661,566.02

1b. Total personal property:

Copy line 91A from Schedule A/B

\$25,958,320.99

1c. Total of all property:

Copy line 92 from Schedule A/B

\$30,619,887.01

Part 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

\$26,151,519.52

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

\$554,904.14

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F

+ \$2,906,553.12

4. Total liabilities

Lines 2 + 3a + 3b

\$29,612,976.78

Fill in this information to identify the case:

Debtor name: Novvi, LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 23-90906

☐ 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****2. Cash on hand**

2.1. _____ \$ _____

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
--	-----------------	---------------------------------	------------------------------------

3.1. JPMORGAN CHASE BANK, N.A. 270 PARK AVENUE NEW YORK NY 10017	CHECKING	9786	\$5,538,075.65
--	----------	------	----------------

4. Other cash equivalents (Identify all)

Description	Name of institution	Type of account	Last 4 digits of account number	Current value of debtor's interest
-------------	---------------------	-----------------	---------------------------------	------------------------------------

4.1. _____ \$ _____

5. Total of part 1

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

\$5,538,075.65**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

Debtor **Novvi, LLC**Case number (if known) **23-90906****7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit	Current value of debtor's interest
--	------------------------------------

7.1. CUSTOMER DEPOSIT - GOODS/SERVICES CUSTOMERS - VARIOUS	\$230,609.00
---	--------------

7.2. REAL PROPERTY LEASE DEPOSIT HARBOR BAY PARKWAY LLC	\$201,585.05
--	--------------

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment	Current value of debtor's interest
---	------------------------------------

8.1. PREPAID SOFTWARE LICENSE CHEMSTATIONS	\$5,412.00
---	------------

8.2. RETAINER BALANCE DONLIN, RECANO & COMPANY, INC.	\$3,368.50
---	------------

8.3. PREPAID SOFTWARE LICENSE LNRS ANNUAL SUBSCRIPTION	\$1,524.00
---	------------

8.4. INSURANCE LOCKTON EXCESS & GL LIABILITY	\$7,510.00
---	------------

8.5. INSURANCE LOCKTON INSURANCE DIRECTORS & OFFICERS	\$26,632.00
--	-------------

8.6. INSURANCE LOCKTON INSURANCE FOREIGN LIABILITY	\$2,475.00
---	------------

8.7. INSURANCE LOCKTON INSURANCE GENERAL/PROPERTY	\$35,102.00
--	-------------

8.8. INSURANCE LOCKTON STOCK & INVENTORY	\$1,200.00
---	------------

8.9. CONSULTING FEE NIAL KELLEHER	\$10,000.00
--------------------------------------	-------------

8.10. RETAINER BALANCE OKIN ADAMS BARTLETT CURRY LLP	\$40,354.50
---	-------------

8.11. SOFTWARE LICENSE SAS SOFTWARE	\$5,400.00
--	------------

8.12. PREPAID SOFTWARE LICENSE SEEKZEN	\$3,300.00
---	------------

8.13. TRAINING VISTAGE	\$9,574.00
---------------------------	------------

9. Total of part 2

Add lines 7 through 8. Copy the total to line 81.

\$584,046.05

Debtor **Novvi, LLC**Case number (if known) **23-90906****Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest**11. Accounts receivable**

	Face amount	Doubtful or uncollectible accounts		
11a. 90 days old or less:	\$207,762.09	- \$0.00	= →	\$207,762.09
	Face amount	Doubtful or uncollectible accounts		
11b. Over 90 days old:	\$0.00	- \$0.00	= →	\$0.00

12. Total of part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$207,762.09**Part 4: Investments****13. Does the debtor own any investments?**

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

Valuation method used for current value**Current value of debtor's interest****14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock

14.1. _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity

% of ownership

15.1. _____ % _____ \$ _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe

16.1. _____ \$ _____

17. Total of part 4

Add lines 14 through 16. Copy the total to line 83.

\$0.00**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.

Debtor **Novvi, LLC**Case number (if known) **23-90906**

	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				
19.1.	CETYL ALCOHOL	11/17/2023	\$0.00	AVERAGE COST OF GOODS PURCHASED	UNDETERMINED
19.2.	BUTANOL	11/17/2023	\$6,608.97	AVERAGE COST OF GOODS PURCHASED	\$6,608.97
19.3.	BUTYL ACETATE	11/17/2023	\$10,505.45	AVERAGE COST OF GOODS PURCHASED	\$10,505.45
19.4.	CAUSTIC SOLUTION	11/17/2023	\$4,201.37	AVERAGE COST OF GOODS PURCHASED	\$4,201.37
19.5.	PRIOLUBE 1973	5/3/2023	\$0.00	AVERAGE COST OF GOODS PURCHASED	\$0.00
19.6.	DAELIM SYNOL 2000 / IPAC 542	5/3/2023	\$1,242.64	AVERAGE COST OF GOODS PURCHASED	\$1,242.64
19.7.	EMPTY PAILS	8/2/23	\$822.38	AVERAGE COST OF GOODS PURCHASED	\$822.38
19.8.	EMPTY DRUMS	8/2/23	\$1,159.04	AVERAGE COST OF GOODS PURCHASED	\$1,159.04
19.9.	EMPTY TOTES	8/2/23	\$11,068.79	AVERAGE COST OF GOODS PURCHASED	\$11,068.79
20.	Work in progress				
	General description	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
20.1.	CRUDE OLEFIN	11/17/2023	\$63,351.90	GAP MINUS OVHD	\$63,351.90
20.2.	CRUDE MONOMER	11/17/2023	\$56,655.39	GAP MINUS OVHD	\$56,655.39
21.	Finished goods, including goods held for resale				
	General description	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
21.1.	SYNNOVA 9 BULK	11/17/2023	\$328,711.84	GAP MINUS OVHD	\$328,711.84
21.2.	SYNNOVA 9 DRUMS	8/2/23	\$9,550.14	GAP MINUS OVHD	\$9,550.14
21.3.	BASF ECOLABEL ADPACK BULK	5/3/23	\$9,119.32	GAP MINUS OVHD	\$9,119.32
21.4.	BASF ECOLABEL ADPACK DRUMS	8/2/23	\$16,678.73	GAP MINUS OVHD	\$16,678.73
21.5.	NOVASOLV 160 BULK	11/17/2023	\$135,650.04	GAP MINUS OVHD	\$135,650.04
21.6.	NOVASOLV 160 BULK SCRAP	8/2/23	\$500.08	GAP MINUS OVHD	\$500.08
21.7.	NOVASOLV 160 DRUMS SCRAP	8/2/23	\$2,398.45	GAP MINUS OVHD	\$2,398.45
21.8.	NOVASOLV 160 TOTES SCRAP	8/2/23	\$1,805.10	GAP MINUS OVHD	\$1,805.10
21.9.	STO CRACKED LIGHTS BULK	11/17/2023	\$48,911.52	GAP MINUS OVHD	\$48,911.52
21.10.	ED16 CRACKED DIMER BULK	11/17/2023	\$20,737.76	GAP MINUS OVHD	\$20,737.76
21.11.	NOVVI EL26 PARTIALS	8/2/23	\$4,019.25	GAP MINUS OVHD	\$4,019.25
21.12.	NOVVI EL26 PAILS	8/2/23	\$388.93	GAP MINUS OVHD	\$388.93

Debtor **Novvi, LLC**Case number (if known) **23-90906****21. Finished goods, including goods held for resale**

	General description	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
21.13.	NOVVI EL26 DRUMS	8/2/23	\$298.91	GAP MINUS OVHD	\$298.91
21.14.	4LT PARTIALS	8/2/23	\$301.01	GAP MINUS OVHD	\$301.01
21.15.	4LT PAILS	8/2/23	\$2,131.95	GAP MINUS OVHD	\$2,131.95
21.16.	4LT DRUMS	8/2/23	\$15,340.19	GAP MINUS OVHD	\$15,340.19
21.17.	9LT PARTIALS	8/2/23	\$4,486.59	GAP MINUS OVHD	\$4,486.59

22. Other inventory or supplies

22.1. _____ \$ _____

23. Total of part 5

Add lines 19 through 22. Copy the total to line 84.

\$756,645.74**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: \$1,010,917.35 Valuation method: COST OF GOODS PURCHASED Current value: \$1,010,917.35

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.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

28. Crops—either planted or harvested

28.1. _____ \$ _____

29. Farm animals. Examples: Livestock, poultry, farm-raised fish

29.1. _____ \$ _____

30. Farm machinery and equipment (Other than titled motor vehicles)

30.1. _____ \$ _____

31. Farm and fishing supplies, chemicals, and feed

31.1. _____ \$ _____

32. Other farming and fishing-related property not already listed in Part 6

32.1. _____ \$ _____

33. Total of part 6

Add lines 28 through 32. Copy the total to line 85.

\$0.00

Debtor **Novvi, LLC**Case number (if known) **23-90906****34. Is the debtor a member of an agricultural cooperative?**

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No
- ☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☐ Yes Book value: \$_____ Valuation method: _____ Current value: \$_____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
- ☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

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.
- ☒ 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			
39.1.	OWNED FURNITURE & FIXTURES	\$0.00	Net Book Value	UNDETERMINED
40.	Office fixtures			
40.1.	SEE RESPONSE AT PART 7, NO. 39	\$ _____	_____	\$ _____
41.	Office equipment, including all computer equipment and communication systems equipment and software			
		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1.	SEE, ATTACHMENT 1 - OWNED COMPUTERS & SOFTWARE	\$4,311.96	Net Book Value	\$4,311.96
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			
42.1.	_____	\$ _____	_____	\$ _____
43.	Total of part 7			
Add lines 39 through 42. Copy the total to line 86.				\$4,311.96

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

Debtor **Novvi, LLC**Case number (if known) **23-90906****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) (Where available)	Valuation method used for current value	Current value of debtor's interest
--	---	---	------------------------------------

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1. _____ \$ _____

48. Watercraft, trailers, motors, and related accessories. Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1. _____ \$ _____

49. Aircraft and accessories

49.1. _____ \$ _____

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1.	SEE, ATTACHMENT 2 - EQUIPMENT LEASE - NEW TOYOTA MODEL 8FDU25 , DIESEL LIFT TRUCK,	\$27,588.63	Net Book Value	\$27,588.63
50.2.	SEE, ATTACHMENT 2 - OWNED LABORATORY EQUIPMENT	\$354,477.18	Net Book Value	\$354,477.18
50.3.	SEE, ATTACHMENT 2 - OWNED MACHINERY	\$780,965.79	Net Book Value	\$780,965.79
50.4.	SEE, ATTACHMENT 3 - OWNED PLANT EQUIPMENT	\$17,430,280.55	Net Book Value	\$17,430,280.55

51. Total of part 8

Add lines 47 through 50. Copy the total to line 87.

\$18,593,312.15

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.

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

55.1. _____ LEASEHOLD _____ UNDETERMINED _____ UNDETERMINED

NC REAL PROPERTY LEASE - PILOT PLANT

2271 ANDREW JACKSON HIGHWAY NE
LELAND NC 28451

Debtor **Novvi, LLC**Case number (if known) **23-90906**

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

55.2. _____ LEASEHOLD UNDETERMINED _____ UNDETERMINED

CA OFFICE - REAL PROPERTY LEASE

1600 HARBOR BAY PARKWAY
ALAMEDA CA 95402

55.3. _____ LEASEHOLD UNDETERMINED _____ UNDETERMINED

.TM DEER PARK - PLANT

2525 INDEPENDENCE PKWY S
DEER PARK TX 77536

55.4. _____ OWNED \$4,661,566.02 Net Book Value \$4,661,566.02

.SEE, ATTACHMENT 4 - TM DEER PARK - PLANT -
IMPROVEMENTS

2525 INDEPENDENCE PKWY S
DEER PARK TX 77536

56. Total of part 9

Add the current value on lines 55. Copy the total to line 88.

\$4,661,566.02

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. Patents, copyrights, trademarks, and trade secrets

60.1. TRADEMARK: NOVALON APPLICATION NO. 97675588 UNDETERMINED _____ UNDETERMINED

60.2. TRADEMARK: PURENOVA APPLICATION NO. 97068211 UNDETERMINED _____ UNDETERMINED

60.3. TRADEMARK: T3RRA OIL APPLICATION NO. 90448326 UNDETERMINED _____ UNDETERMINED

60.4. TRADEMARK: NOVASOLV APPLICATION NO. 90089098 UNDETERMINED _____ UNDETERMINED

60.5. TRADEMARK NOVALENE APPLICATION NO. 90090430 UNDETERMINED _____ UNDETERMINED

60.6. TRADEMARK: LUXTRA APPLICATION NO. 90090448 UNDETERMINED _____ UNDETERMINED

60.7. TRADEMARK: SYNNOVA REGISTRATION NO. 5988282 UNDETERMINED _____ UNDETERMINED

Debtor	Novvi, LLC	Case number (if known) 23-90906		
60.8.	TRADEMARK: SYNNOVA APPLICATION NO. 88089329	UNDETERMINED	_____	UNDETERMINED
60.9.	TRADEMARK: KEEP YOUR HYBRID GREEN APPLICATION NO. 86316185	UNDETERMINED	_____	UNDETERMINED
60.10.	TRADEMARK "E" APPLICATION NO. 86313656	UNDETERMINED	_____	UNDETERMINED
60.11.	TRADEMARK: NOVASPEC REGISTRATION NO. 4656162	UNDETERMINED	_____	UNDETERMINED
60.12.	TRADEMARK: NOVVI REGISTRATION NO. 4656158	UNDETERMINED	_____	UNDETERMINED
60.13.	TRADEMARK: NOVVI (WITH IMAGE) REGISTRATION NO. 4656160	UNDETERMINED	_____	UNDETERMINED
60.14.	PATENT: BASE OILS AND METHODS OF MAKING THE SAME APPLICATION NO. 20220275306	UNDETERMINED	_____	UNDETERMINED
60.15.	PATENT: BASE OILS AND METHODS OF MAKING THE SAME PATENT NO. 11,332,690	UNDETERMINED	_____	UNDETERMINED
60.16.	PATENT: PROCESS FOR PREPARING HYDROCARBON MIXTURE EXHIBITING UNIQUE BRANCHING STRUCTURE PATENT NO. 11,247,948	UNDETERMINED	_____	UNDETERMINED
60.17.	PATENT: SYNTHETIC OLIGOMER COMPOSITIONS AND METHODS OF MANUFACTURE PATENT NO. 11,208,607	UNDETERMINED	_____	UNDETERMINED
60.18.	PATENT: HYDROCARBON MIXTURE EXHIBITING UNIQUE BRANCHING STRUCTURE PATENT NO. 11,041,133	UNDETERMINED	_____	UNDETERMINED
60.19.	PATENT: PROCESS FOR PREPARING HYDROCARBON MIXTURE EXHIBITING UNIQUE BRANCHING STRUCTURE APPLICATION NO. 20210130258	UNDETERMINED	_____	UNDETERMINED
60.20.	PATENT: PROCESS FOR PREPARING HYDROCARBON MIXTURE EXHIBITING UNIQUE BRANCHING STRUCTURE PATENT NO. 10,961,167	UNDETERMINED	_____	UNDETERMINED
60.21.	PATENT: BASE OILS AND METHODS OF MAKING THE SAME APPLICATION NO. 20200216772	UNDETERMINED	_____	UNDETERMINED
60.22.	PATENT: BASE OILS AND METHODS OF MAKING THE SAME APPLICATION NO. 20200165538	UNDETERMINED	_____	UNDETERMINED
60.23.	PATENT: PROCESS FOR PREPARING HYDROCARBON MIXTURE EXHIBITING UNIQUE BRANCHING STRUCTURE APPLICATION NO. 20200095177	UNDETERMINED	_____	UNDETERMINED
60.24.	PATENT: DIELECTRIC FLUID AND COOLANT MADE WITH BIOBASED BASE OIL PATENT NO. 10,501,670	UNDETERMINED	_____	UNDETERMINED
60.25.	PATENT: HYDROCARBON MIXTURE EXHIBITING UNIQUE BRANCHING STRUCTURE APPLICATION NO. 20190338211	UNDETERMINED	_____	UNDETERMINED
60.26.	PATENT: SYNTHETIC OLIGOMER COMPOSITIONS AND METHODS OF MANUFACTURE APPLICATION NO. 20190264122	UNDETERMINED	_____	UNDETERMINED
60.27.	PATENT: PROCESS FOR THE MANUFACTURE OF BASE OIL APPLICATION NO. 20190264112	UNDETERMINED	_____	UNDETERMINED
60.28.	PATENT: PROCESS FOR THE MANUFACTURE OF BASE OIL APPLICATION NO. 20180119033	UNDETERMINED	_____	UNDETERMINED
60.29.	PATENT: SELECTIVE PARTIAL HYDROGENATION OF BETA-FARNESENE APPLICATION NO. 20170305819	UNDETERMINED	_____	UNDETERMINED
60.30.	PATENT: ENGINE OILS FROM RENEWABLE ISOPARAFFINS APPLICATION NO. 20170240832	UNDETERMINED	_____	UNDETERMINED
60.31.	PATENT: COMPRESSOR OIL WITH BIOBASED BASE OIL APPLICATION NO. 20170130161	UNDETERMINED	_____	UNDETERMINED

Debtor **Novvi, LLC**Case number (if known) **23-90906**

60.32.	PATENT: HYDRAULIC FLUIDS FROM RENEWABLE ISOPARAFFINS APPLICATION NO. 20170121630	UNDETERMINED	_____	UNDETERMINED
60.33.	PATENT: DIELECTRIC FLUID AND COOLANT MADE WITH BIOBASED BASE OIL APPLICATION NO. 20170009119	UNDETERMINED	_____	UNDETERMINED

61. Internet domain names and websites

		Net book value of debtor's interest	Valuation method	Current value of debtor's interest
61.1.	NOVVI.COM	UNDETERMINED	_____	UNDETERMINED
61.2.	NOVVI.XYZ	UNDETERMINED	_____	UNDETERMINED

62. Licenses, franchises, and royalties

62.1.	CHEVRON ISODEWAXING PROCESS (IDW)	UNDETERMINED	_____	UNDETERMINED
-------	-----------------------------------	--------------	-------	--------------

63. Customer lists, mailing lists, or other compilations

63.1.	CUSTOMER AND VENDOR NAMES, ADDRESSES, E-MAILS, EIN, CERTAIN BANK ACCOUNT INFORMATION	UNDETERMINED	_____	UNDETERMINED
-------	--	--------------	-------	--------------

64. Other intangibles, or intellectual property

64.1.	_____	\$ _____	_____	\$ _____
-------	-------	----------	-------	----------

65. Goodwill

65.1.	GOODWILL	UNDETERMINED	_____	UNDETERMINED
-------	----------	--------------	-------	--------------

66. Total of part 10

Add lines 60 through 65. Copy the total to line 89.

UNDETERMINED

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.

Current value of debtor's interest**71. Notes receivable**

	Description (include name of obligor)	Total face amount	Doubtful or uncollectible amount		Current value of debtor's interest
71.1.	_____	\$ _____	- \$ _____	= →	\$ _____

Debtor **Novvi, LLC**Case number (if known) **23-90906****72. Tax refunds and unused net operating losses (NOLs)**

	Description (for example, federal, state, local)	Tax refund amount	NOL amount	Tax year	Current value of debtor's interest
72.1.	_____	\$ _____	\$ _____	_____	\$ _____

73. Interests in insurance policies or annuities

	Insurance company	Insurance policy No.	Annuity issuer name	Annuity account type	Annuity account No.	Current value of debtor's interest
73.1.	ACCIDENT FUND INSURANCE COMPANY OF AMERICA	WORKERS' COMPENSATION POLICY NO. AF WCP 100038379	_____	_____	_____	UNDETERMINED
73.2.	IRONSHORE SPECIALTY INSURANCE COMPANY	PROPERTY / EXCESS LIABILITY INSURANCE POLICY NO. XSCUW0013072701	_____	_____	_____	UNDETERMINED
73.3.	IRONSHORE SPECIALTY INSURANCE COMPANY	GENERAL LIABILITY & POLLUTION POLICY NO. IEP UW0013072601	_____	_____	_____	UNDETERMINED
73.4.	CHUBB GLOBAL CASUALTY	FOREIGN LIABILITY INSURANCE POLICY NO. PHFD42305121 004	_____	_____	_____	UNDETERMINED
73.5.	LLOYDS OF LONDON	STOCK IN STORAGE INSURANCE POLICY NO. 44342PBC22	_____	_____	_____	UNDETERMINED
73.6.	LLOYDS OF LONDON	PROPERTY INSURANCE POLICY NO. PRPNA2204069	_____	_____	_____	UNDETERMINED
73.7.	SCOTTSDALE INSURANCE	MANAGEMENT LIABILITY INSURANCE POLICY NO. EKS3492703	_____	_____	_____	UNDETERMINED

74. Causes of action against third parties (whether or not a lawsuit has been filed)

		Nature of claim	Amount requested	Current value of debtor's interest
74.1.	STARR SURPLUS LINES INSURANCE COMPANY (AS SUBROGEE OF NOVVI LLC AND NOVVI, LLC) V. INTERCONTINENTAL TERMINALS COMPANY LLC, NSK CORPORATION, NSK PRECISION AMERICA, INC., NSK-AKS PRECISION BALL COMPANY, AND NSK, LTD	_____	\$ _____	RESOLVED AS TO DEBTOR

Debtor **Novvi, LLC**Case number (if known) **23-90906****75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

	Nature of claim	Amount requested	Current value of debtor's interest
75.1.	_____	\$ _____	\$ _____

76. Trusts, equitable or future interests in property

76.1.	_____		\$ _____
-------	-------	--	----------

77. Other property of any kind not already listed

Examples: Season tickets, country club membership

77.1.	CONSTRUCTION IN PROGRESS		\$274,167.35
-------	--------------------------	--	--------------

78. Total of part 11

Add lines 71 through 77. Copy the total to line 90.

\$274,167.35

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?☐ No☒ Yes

Debtor **Novvi, LLC**Case number (if known) **23-90906****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>	\$5,538,075.65	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$584,046.05	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$207,762.09	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$756,645.74	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$4,311.96	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$18,593,312.15	
88. Real property. <i>Copy line 56, Part 9.</i>	→	\$4,661,566.02
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i> UNDETERMINED		
90. All other assets. <i>Copy line 78, Part 11.</i> +	\$274,167.35	
91. Total. Add lines 80 through 90 for each column.91a.	\$25,958,320.99	+ 91b. \$4,661,566.02
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$30,619,887.01

Fill in this information to identify the case:

Debtor name: Novvi, LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 23-90906

☐ Check if this is an
amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Debtor **Novvi, LLC**Case number (if known) **23-90906****Column A
Amount of
Claim**Do not deduct
the value of
collateral.**Column B
Value of
collateral that
supports this
claim****2.1.¹ Creditor's name and address**CHEVRON PRODUCTS COMPANY
6001 BOLLINGER CANYON ROAD
SAN RAMON CA 94583**Creditor's email address, if known**
_____**Date debt was incurred:** 6/30/2023**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☐ No☒ Yes. Have you already specified the relative priority?☒ No. Specify each creditor, including this creditor, and its relative priority.
H&R GROUP US, INC. (WITH RESPECT TO ITS \$9.95 MILLION CLAIM) HAS A FIRST PRIORITY INTEREST. CHEVRON AND H&R GROUP US, INC. (WITH RESPECT TO H&R'S \$1.9 MILLION CLAIM) HAVE A SECOND PRIORITY INTEREST AND ARE PARI PASSU.☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**

ACCOUNTS, CHATTEL PAPER, DOCUMENTS, INSTRUMENTS, INVENTORY, AND PROCEEDS

\$14,283,841.29 UNDETERMINED

Describe the lien

UCC-1 RECORDED 10/3/2023 IN STATE OF DELAWARE AS DOCUMENT NO. 2023 6676893

Is the creditor an insider or related party?☐ No☒ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☐ Unliquidated☐ Disputed

Debtor **Novvi, LLC**Case number (if known) **23-90906**

2.2. ¹	Creditor's name and address H&R GROUP US, INC. 2925 BRIARPARK DR., SUITE 200 HOUSTON TX 77042 Creditor's email address, if known <hr/> Date debt was incurred: 6/30/2023 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <hr/> <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines: 2.1	Describe debtor's property that is subject to a lien ALL ASSETS \$1,900,000.00 Describe the lien UCC-1 RECORDED 11/7/2023 IN STATE OF DELAWARE AS DOCUMENT NO. 2023 7572943 Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNDETERMINED
2.3.	Creditor's name and address H&R GROUP US, INC. 2925 BRIARPARK DR., SUITE 200 HOUSTON TX 77042 Creditor's email address, if known <hr/> Date debt was incurred: 10/30/2023 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <hr/> <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines: 2.1	Describe debtor's property that is subject to a lien ALL ASSETS \$9,950,000.00 Describe the lien UCC-1 RECORDED 11/7/2023 IN STATE OF DELAWARE AS DOCUMENT NO. 2023 7572943 Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNDETERMINED

Debtor **Novvi, LLC**Case number (if known) **23-90906**

2.4.	Creditor's name and address IPFS CORPORATION 1055 BROADWAY, 11TH FLOOR PO BOX 41909 KANSAS CITY MO 64105 Creditor's email address, if known _____ Date debt was incurred: _____ Last 4 digits of account number: _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	Describe debtor's property that is subject to a lien INSURANCE PREMIUM FINANCE AGREEMENT - 24097895 & 23499178 Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNDETERMINED UNDETERMINED
2.5.	Creditor's name and address IPFS INSURANCE CORP JEFF BAKER PO BOX 412086 KANSAS CITY MO 64141 Creditor's email address, if known _____ Date debt was incurred: _____ Last 4 digits of account number: _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	Describe debtor's property that is subject to a lien OUTSTANDING INSURANCE PREMIUM Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,888.22 UNDETERMINED

Debtor **Novvi, LLC**Case number (if known) **23-90906**

2.6. Creditor's name and address	Describe debtor's property that is subject to a lien		
WELLS FARGO BANK, N.A. 800 WALNUT ST DES MOINES IA 50309	EQUIPMENT AND PROCEEDS	\$9,790.01	UNDETERMINED
Creditor's email address, if known _____	Describe the lien		
	UCC-1 RECORDED 4/5/2021 IN STATE OF DELAWARE AS DOCUMENT NO. 2021 2655380		
Date debt was incurred: 4/5/2021	Is the creditor an insider or related party?		
Last 4 digits of account number:	<input checked="" type="checkbox"/> No		
Do multiple creditors have an interest in the same property?	<input type="checkbox"/> Yes		
<input checked="" type="checkbox"/> No	Is anyone else liable on this claim?		
<input type="checkbox"/> Yes. Have you already specified the relative priority?	<input checked="" type="checkbox"/> No		
<input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____	<input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	As of the petition filing date, the claim is: Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		

¹AMOUNT AS OF 10/31/2023

3. **Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.** **\$26,151,519.52**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

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

	Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
3.1.	FOLEY & LARDNER LLP HOLLAND N. O'NEIL 2021 MCKINNEY AVENUE SUITE 1600 DALLAS TX 75201	Line 2.2	_____
3.2.	FOLEY & LARDNER LLP HOLLAND N. O'NEIL 2021 MCKINNEY AVENUE SUITE 1600 DALLAS TX 75201	Line 2.3	_____

Debtor **Novvi, LLC**Case number (if known) **23-90906**

3.3.	FOLEY & LARDNER LLP MARY ROFAEIL 2021 MCKINNEY AVENUE SUITE 1600 DALLAS TX 75201	Line 2.3	_____
3.4.	FOLEY & LARDNER LLP MARY ROFAEIL 2021 MCKINNEY AVENUE SUITE 1600 DALLAS TX 75201	Line 2.2	_____
3.5.	JONES DAY PAUL GREEN 717 TEXAS STREET SUITE 3300 HOUSTON TX 77002	Line 2.1	_____
3.6.	LOCKTON COMPANIES LLC 4444 WEST 47TH ST SUITE 900 KANSAS CITY MO 64112-1906	Line 2.4	_____
3.7.	LOCKTON COMPANIES LLC 4444 WEST 47TH ST SUITE 900 KANSAS CITY MO 64112-1906	Line 2.5	_____
3.8.	WELLS FARGO EQUIPMENT LEASING 800 WALNUT ST 4TH FLOOR DES MOINES IA 50309	Line 2.6	_____

Fill in this information to identify the case:**Debtor name:** Novvi, LLC**United States Bankruptcy Court for the:** Southern District of Texas**Case number (if known):** 23-90906☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (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 unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1.	Priority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	Total claim	Priority amount
	ACCRUED WAGES AND PTO	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$48,181.84	UNDETERMINED
	Date or dates debt was incurred	Basis for the claim: ACCRUED WAGES AND/OR PTO		Nonpriority amount UNDETERMINED
	Last 4 digits of account number:	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)			
2.2.	Priority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	Total claim	Priority amount
	AUSTIN, JEREMY Address Intentionally Omitted	<input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	REDACTED	UNDETERMINED
	Date or dates debt was incurred	Basis for the claim: ACCRUED WAGES AND/OR PTO		Nonpriority amount UNDETERMINED
	Last 4 digits of account number:	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)			

Debtor **Novvi, LLC**Case number (if known) **23-90906**

2.3.	Priority creditor's name and mailing address BARALT, EDUARDO Address Intentionally Omitted	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Total claim REDACTED	Priority amount UNDETERMINED
				Nonpriority amount UNDETERMINED
	Date or dates debt was incurred VARIOUS	Basis for the claim: ACCRUED WAGES AND/OR PTO		
	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? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4.	Priority creditor's name and mailing address BARFIELD, JACK Address Intentionally Omitted	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Total claim REDACTED	Priority amount UNDETERMINED
				Nonpriority amount UNDETERMINED
	Date or dates debt was incurred VARIOUS	Basis for the claim: ACCRUED WAGES AND/OR PTO		
	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? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.5.	Priority creditor's name and mailing address BECKEMEYER, ADDISON Address Intentionally Omitted	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Total claim REDACTED	Priority amount UNDETERMINED
				Nonpriority amount UNDETERMINED
	Date or dates debt was incurred VARIOUS	Basis for the claim: ACCRUED WAGES AND/OR PTO		
	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? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **Novvi, LLC**Case number (if known) **23-90906**

2.6.	Priority creditor's name and mailing address BISHOP, ERIK L Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Total claim</th> </tr> <tr> <td>REDACTED</td> </tr> </table>	Total claim	REDACTED	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Priority amount</th> </tr> <tr> <td>UNDETERMINED</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Nonpriority amount</th> </tr> <tr> <td>UNDETERMINED</td> </tr> </table>	Priority amount	UNDETERMINED	Nonpriority amount	UNDETERMINED
Total claim										
REDACTED										
Priority amount										
UNDETERMINED										
Nonpriority amount										
UNDETERMINED										
2.7.	Priority creditor's name and mailing address BROWN, JEFFREY A. Address Intentionally Omitted Date or dates debt was incurred 12/1/2023 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SEVERANCE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Total claim</th> </tr> <tr> <td>\$138,729.00</td> </tr> </table>	Total claim	\$138,729.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Priority amount</th> </tr> <tr> <td>\$15,150.00</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Nonpriority amount</th> </tr> <tr> <td>\$123,579.00</td> </tr> </table>	Priority amount	\$15,150.00	Nonpriority amount	\$123,579.00
Total claim										
\$138,729.00										
Priority amount										
\$15,150.00										
Nonpriority amount										
\$123,579.00										
2.8.	Priority creditor's name and mailing address BURKHARDT, JOSEPH Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Total claim</th> </tr> <tr> <td>REDACTED</td> </tr> </table>	Total claim	REDACTED	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Priority amount</th> </tr> <tr> <td>UNDETERMINED</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Nonpriority amount</th> </tr> <tr> <td>UNDETERMINED</td> </tr> </table>	Priority amount	UNDETERMINED	Nonpriority amount	UNDETERMINED
Total claim										
REDACTED										
Priority amount										
UNDETERMINED										
Nonpriority amount										
UNDETERMINED										

Debtor **Novvi, LLC**Case number (if known) **23-90906**

2.9.	Priority creditor's name and mailing address BUTLER, RACHAEL Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.10.	Priority creditor's name and mailing address CAMPOS, PATRICK Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.11.	Priority creditor's name and mailing address CHRISTENSEN, IVAR Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED

Debtor **Novvi, LLC**Case number (if known) **23-90906**

2.12.	Priority creditor's name and mailing address DARROW, DAVID W Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.13.	Priority creditor's name and mailing address DAUM, KARL Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.14.	Priority creditor's name and mailing address DAVIS, JEREMY Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED

Debtor **Novvi, LLC**Case number (if known) **23-90906**

2.15.	Priority creditor's name and mailing address DEVKOTA, SUJAN Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.16.	Priority creditor's name and mailing address DOWNEY, WILLIAM Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.17.	Priority creditor's name and mailing address GALE, CHRISTOPHER Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED

Debtor **Novvi, LLC**Case number (if known) **23-90906**

2.18.	Priority creditor's name and mailing address GOMEZ, TIMOTHY Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.19.	Priority creditor's name and mailing address GUERRERO, MANUEL Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.20.	Priority creditor's name and mailing address HARRIS COUNTY TAX ASSESSOR PO BOX 4622 HOUSTON TX 77210-4622 Date or dates debt was incurred 2023 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: PROPERTY TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim \$367,993.30	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED

Debtor **Novvi, LLC**Case number (if known) **23-90906**

2.21.	Priority creditor's name and mailing address HARVEY, JASON Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.22.	Priority creditor's name and mailing address HERNANDEZ, JOSE Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.23.	Priority creditor's name and mailing address HO, LIWENNY Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED

Debtor **Novvi, LLC**Case number (if known) **23-90906**

2.24.	Priority creditor's name and mailing address HO, WUI SUM WILLBE Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.25.	Priority creditor's name and mailing address HURLEY, MICHAEL Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.26.	Priority creditor's name and mailing address JOHNSON, DELIA M Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED

Debtor **Novvi, LLC**Case number (if known) **23-90906**

2.27.	Priority creditor's name and mailing address JONES, DUKE Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.28.	Priority creditor's name and mailing address JOSEPH, JOJO Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.29.	Priority creditor's name and mailing address KARANJA, ANDREW Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED

Debtor **Novvi, LLC**Case number (if known) **23-90906**

2.30.	Priority creditor's name and mailing address KOMINEK, ALAN Address Intentionally Omitted	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Total claim REDACTED	Priority amount UNDETERMINED
	Date or dates debt was incurred VARIOUS	Basis for the claim: ACCRUED WAGES AND/OR PTO		Nonpriority amount UNDETERMINED
	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? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.31.	Priority creditor's name and mailing address KOMINEK, DAVID Address Intentionally Omitted	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Total claim REDACTED	Priority amount UNDETERMINED
	Date or dates debt was incurred VARIOUS	Basis for the claim: ACCRUED WAGES AND/OR PTO		Nonpriority amount UNDETERMINED
	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? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.32.	Priority creditor's name and mailing address LAICHE, DAVID Address Intentionally Omitted	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Total claim REDACTED	Priority amount UNDETERMINED
	Date or dates debt was incurred VARIOUS	Basis for the claim: ACCRUED WAGES AND/OR PTO		Nonpriority amount UNDETERMINED
	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? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **Novvi, LLC**Case number (if known) **23-90906**

2.33.	Priority creditor's name and mailing address LOZANO, VALARIE Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.34.	Priority creditor's name and mailing address MCDANIEL, ZACHARY Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.35.	Priority creditor's name and mailing address MICHEL, DANIELA Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED

Debtor **Novvi, LLC**Case number (if known) **23-90906**

2.36.	Priority creditor's name and mailing address NEWTON, FRANK Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.37.	Priority creditor's name and mailing address PETERSON, ERIN Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.38.	Priority creditor's name and mailing address PINA, JASON Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED

Debtor **Novvi, LLC**Case number (if known) **23-90906**

2.39.	Priority creditor's name and mailing address POWELL, JEFFREY Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.40.	Priority creditor's name and mailing address PRUETT, LUTHER Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.41.	Priority creditor's name and mailing address REILLY, SHANE Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED

Debtor **Novvi, LLC**Case number (if known) **23-90906**

2.42.	Priority creditor's name and mailing address RICHARDSON, TRINITY Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.43.	Priority creditor's name and mailing address ROSALLI, JASON Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.44.	Priority creditor's name and mailing address SORRELL, COLTON Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED WAGES AND/OR PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim REDACTED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED

Debtor **Novvi, LLC**Case number (if known) **23-90906**

2.45.	Priority creditor's name and mailing address THOMAS, BENTON Address Intentionally Omitted	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Total claim REDACTED	Priority amount UNDETERMINED
				Nonpriority amount UNDETERMINED
	Date or dates debt was incurred VARIOUS	Basis for the claim: ACCRUED WAGES AND/OR PTO		
	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? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.46.	Priority creditor's name and mailing address WATTIGNEY, PATRICK Address Intentionally Omitted	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Total claim REDACTED	Priority amount UNDETERMINED
				Nonpriority amount UNDETERMINED
	Date or dates debt was incurred VARIOUS	Basis for the claim: ACCRUED WAGES AND/OR PTO		
	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? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.47.	Priority creditor's name and mailing address WELLS, JASON Address Intentionally Omitted	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Total claim REDACTED	Priority amount UNDETERMINED
				Nonpriority amount UNDETERMINED
	Date or dates debt was incurred VARIOUS	Basis for the claim: ACCRUED WAGES AND/OR PTO		
	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? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **Novvi, LLC**Case number (if known) **23-90906**2.48. **Priority creditor's name and mailing address**WOLFF, ROBERT
Address Intentionally Omitted**As of the petition filing date, the claim is:***Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Total claim**

REDACTED

Priority amount

UNDETERMINED

Nonpriority amount

UNDETERMINED

Date or dates debt was incurred

VARIOUS

Basis for the claim:

ACCRUED WAGES AND/OR PTO

Last 4 digits of account number:**Is the claim subject to offset?**☒ No☐ Yes**Specify Code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (4)

Debtor **Novvi, LLC**Case number (if known) **23-90906****Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1.	Nonpriority creditor's name and mailing address . CUSTOMER CONTRACTS Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: CUSTOMERS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.2.	Nonpriority creditor's name and mailing address . CUSTOMER DEPOSITS Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: CUSTOMER DEPOSITS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$230,609.34
3.3.	Nonpriority creditor's name and mailing address . CUSTOMER WARRANTY CLAIMS Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: CUSTOMER WARRANTY CLAIMS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED

Debtor **Novvi, LLC**Case number (if known) **23-90906**

3.4. Nonpriority creditor's name and mailing address A&K INDUSTRIAL REPAIR,US-LAPORTE,V#87 8401 MOSLEY RD HOUSTON TX 77075 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$4,936.22
3.5. Nonpriority creditor's name and mailing address ABB PROCESS AUTOMATION,US- HOUSTON,V#87 23000 HARVARD RD CLEVELAND OH 44122 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$9,363.30
3.6. Nonpriority creditor's name and mailing address AIRGAS US-PASADENA CA V#87 PO BOX 102289 PASADENA CA 91189-2289 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$285.43

Debtor **Novvi, LLC**Case number (if known) **23-90906**

3.7.	Nonpriority creditor's name and mailing address AMERAFLEX,US-DEER PARKV#87 317 GEORGIA AVE DEER PARK TX 77536 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$202.08
3.8.	Nonpriority creditor's name and mailing address APRINNOVA LLC V#87 5885 HOLLIS ST STE 100 EMERYVILLE CA 94608 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$210,250.42
3.9.	Nonpriority creditor's name and mailing address ARAMARK UNIFORM US-BURBANK V#87 PO BOX 101179 PASADENA CA 91189 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$3,283.34

Debtor **Novvi, LLC**Case number (if known) **23-90906**

3.10.	Nonpriority creditor's name and mailing address B C BURR MCCABE LAW 584 CASTRO STREET, SUITE 882 SAN FRANCISCO CA 94114 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$30,000.00
3.11.	Nonpriority creditor's name and mailing address BRYAN CAVE LLP US-SAN FRANCISCO V#87 THREE EMBARCADERO CTR 7TH FL SAN FRANCISCO CA 94111 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: PROFESSIONAL SERVICES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$53,760.42
3.12.	Nonpriority creditor's name and mailing address CHEMTREAT US-CHICAGO V#87 KAYLA JACKSON 5640 COX RD GLEN ALLEN VA 23060 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$12,826.35

Debtor **Novvi, LLC**Case number (if known) **23-90906**

3.13.	Nonpriority creditor's name and mailing address CHERRY BEKAERT LLP V#87 PO BOX 25549 RICHMOND VA 23260 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$4,987.50
3.14.	Nonpriority creditor's name and mailing address CINTAS US-CINCINNATI V#87 PO BOX 631025 CINCINNATI OH 45263 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$190.08
3.15.	Nonpriority creditor's name and mailing address COASTAL WELDING SUPPLY INC US-BEAUMONT V#8 PO BOX 3029 BEAUMONT TX 77704 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$5,795.75

Debtor **Novvi, LLC**Case number (if known) **23-90906**

3.16.	Nonpriority creditor's name and mailing address COOLEY LLP,US US-SAN FRANCISCO V#87 3 EMBARCADERO CTR 20TH FL SAN FRANCISCO CA 94111 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$230,048.29
3.17.	Nonpriority creditor's name and mailing address CRAWFORD ELECTRIC, US-HOUSTON V#87 10051 PORTER RD STE 100 LAPORTE TX 77571 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$278.93
3.18.	Nonpriority creditor's name and mailing address EGGELOHOF INCORPORATED,US-HOUSTONV#87 PO BOX 4346 DEPT 171 HOUSTON TX 77210 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$6,462.93

Debtor **Novvi, LLC**Case number (if known) **23-90906**

3.19.	Nonpriority creditor's name and mailing address GRAINGER,US-DEER PARKV#87398.42 DEPT 886602031 PO BOX 419267 KANSAS CITY MO 64141 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$398.42
3.20.	Nonpriority creditor's name and mailing address GREEN LIGHT SAFETY US-HOUSTON V#87 208 WINKLER DR HOUSTON TX 77087 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$185.11
3.21.	Nonpriority creditor's name and mailing address GRTM, US-GLEN ROSE V#87 1601 TEXAS DR GLEN ROSE TX 76043 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$600.00

Debtor **Novvi, LLC**Case number (if known) **23-90906**

3.22.	Nonpriority creditor's name and mailing address GS INSULATION & SCAFFOLDING US-HOUSTON 4523 ALMEDA GENOA RD HOUSTON TX 77048 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: CONSTRUCTION Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$22,345.00
3.23.	Nonpriority creditor's name and mailing address H&R INFOTECH ANS SANDTORKAI 68 HAMBURG 20457 GERMANY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SOFTWARE FEE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$105,829.81
3.24.	Nonpriority creditor's name and mailing address HAM, LANGSTON & BREZINA 11550 FUQUA ST HOUSTON TX 77034 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TAX SERVICE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$11,755.00

Debtor **Novvi, LLC**Case number (if known) **23-90906**

3.25.	Nonpriority creditor's name and mailing address HARBOR BAY PARKWAY V 87 PO BOX 60148 CITY OF INDUSTRY CA 91716 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LANDLORD Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$41,399.55
3.26.	Nonpriority creditor's name and mailing address HONEYWELL,US-CHARLOTTE US-CHARLOTTE V#87 BERENICE SALAZAR PO BOX: 70267 CHICAGO IL 60673 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$180,331.76
3.27.	Nonpriority creditor's name and mailing address ICOF AMERICA INC. US-BLUE ASH, V#872189.6 9999 CARVER RD BLUE ASH OH 45242 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED

Debtor **Novvi, LLC**Case number (if known) **23-90906**

3.28.	Nonpriority creditor's name and mailing address ISO CHEM US-HOUSTON V#87 11000 BEAUMONT HWY HOUSTON TX 77078 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$6,357.00
3.29.	Nonpriority creditor's name and mailing address J JOSEPH CONSULTING V#87 21732 HARDY OAK BLVD STE 101 SAN ANTONIO TX 78258 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TAX SERVICE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$18,599.00
3.30.	Nonpriority creditor's name and mailing address J. P. MORGAN CHASE NA CRISTIANA PIMENTEL 270 PARK AVENUE NEW YORK NY 10017 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: PPP LOAN Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$10,000.00

Debtor **Novvi, LLC**Case number (if known) **23-90906**

3.31.	Nonpriority creditor's name and mailing address KEVLAR INDUSTRIAL, US-MONT BELVIEU, V#87 9205 EAGLE DR STE 300 #213 MONT BELVIEU TX 77523 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,985.47
3.32.	Nonpriority creditor's name and mailing address LANYAP PEST CONTROL INC,US-PEARLANDV#87 PO BOX 84314 PEARLAND TX 77584 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$270.63
3.33.	Nonpriority creditor's name and mailing address LAZARD FRÈRES & CO. LLC V#87 30 ROCKEFELLER PLAZA NEW YORK NY 10112 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PROFESSIONAL SERVICES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,016,651.95

Debtor **Novvi, LLC**Case number (if known) **23-90906**

3.34.	Nonpriority creditor's name and mailing address LINDE G&E,US-PASADENAV#87 DEPT LA 21511 PASADENA CA 91185-1511 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$68.10
3.35.	Nonpriority creditor's name and mailing address LINDE INC, US-BOSTON, V#87 PO BOX 417518 BOSTON MA 02241-7518 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,007.00
3.36.	Nonpriority creditor's name and mailing address LOK, BRENT US #87 Address Intentionally Omitted Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$12,000.00

Debtor **Novvi, LLC**Case number (if known) **23-90906**

3.37.	Nonpriority creditor's name and mailing address LUMMUS NOVOLEN TECHNOLOGY GMBH GOTTLIEB-DAIMLER-STR. 8 68165 MANNHEIM BADEN-WURTTENBERG GERMANY Date or dates debt was incurred <hr style="width: 30%; margin-left: 0;"/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.38.	Nonpriority creditor's name and mailing address MASS FLOW TECHNOLOGY ,US-BAYTOWN V#87 3523 N HWY 146 BAYTOWN TX 77520 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$5,500.00
3.39.	Nonpriority creditor's name and mailing address MERCHANT & GOULD V#87 150 SOUTH FIFTH ST STE 220 MINNEAPOLIS MN 55402 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$29,955.59

Debtor **Novvi, LLC**Case number (if known) **23-90906**

3.40.	Nonpriority creditor's name and mailing address MSI SUPPLY, INC. V#87 1357 SHEFFIELD BLVD HOUSTON TX 77015 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$3,604.77
3.41.	Nonpriority creditor's name and mailing address MUELLER WATER CONDITIONING,US- HOUSTON,V# 1500 SHERWOOD FOREST DR HOUSTON TX 77043 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$640.00
3.42.	Nonpriority creditor's name and mailing address NEXTREAT LABORATORIES,HU-HAJMÁSKÉR V#87 HU-HAJMASKER V#87 JOSEF MAGYAR KULTERULET MAJOR HRSZ 020/2 HAJMASKER 8192 HUNGARY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: REGULATORY Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$264,781.41

Debtor **Novvi, LLC**Case number (if known) **23-90906**

3.43.	Nonpriority creditor's name and mailing address OFFICE DEPOT,US-CINCINNATI,V#87 PO BOX 660113 DALLAS TX 75266-0113 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$38.95
3.44.	Nonpriority creditor's name and mailing address ORDIAANT CAPITAL ADVISORS US-SAN FRANCISCO V#87 601 MONTGOMERY ST STE 820 SAN FRANCISCO CA 94111 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: PROFESSIONAL SERVICES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$61,107.52
3.45.	Nonpriority creditor's name and mailing address PETROTEX ANALYTICAL SVS US-KINGWOOD V#87 PO BOX 5073 KINGWOOD TX 77325 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,416.00

Debtor **Novvi, LLC**Case number (if known) **23-90906**

3.46.	Nonpriority creditor's name and mailing address PRECISION IBC US-FAIRHOPE V#87 8054 MCGOWIN DR FAIRHOPE AL 36532 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$247.50
3.47.	Nonpriority creditor's name and mailing address RENKERS CONSULTING V#87 88 HANCOCK RD RAYMOND ME 04071 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,575.00
3.48.	Nonpriority creditor's name and mailing address SGH CONSULTING US-MARLBOROV#87 9 SULLIVAN CT MARLBORO NEW JERSEY NJ 07746 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$6,000.00

Debtor **Novvi, LLC**Case number (if known) **23-90906**

3.49.	Nonpriority creditor's name and mailing address SPECIALIZED WASTE SYSTEMS INC US-CHANNEL 403 W BRENTWOOD ST CHANNELVIEW TX 77530 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,187.27
3.50.	Nonpriority creditor's name and mailing address STOLT-NIELSEN US-HOUSTON V#87 15635 JACINTOPORT BLVD HOUSTON TX 77015 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$159.72
3.51.	Nonpriority creditor's name and mailing address SULLIVAN PROCESS CONTROL,US- HAUGHTONV#87 13102 N NAVARRO VICTORIA TX 77904 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$17,786.14

Debtor **Novvi, LLC**Case number (if known) **23-90906**

3.52.	Nonpriority creditor's name and mailing address TBWC CORP US-HOUSTON #V87 PO BOX 21521 HOUSTON TX 77226 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$542.00
3.53.	Nonpriority creditor's name and mailing address TEXAS MOLECULAR CHEMICALS,US-DEER PARK,V US-DEER PARK V OMAR ALAMASI 2525 INDEPENDENCE PKWY SOUTH DEER PARK TX 77536 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LANDLORD Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$22,072.70
3.54.	Nonpriority creditor's name and mailing address THE LAHANAS GROUP V#87 81 ORCHARD ST RAMSEY NJ 07446 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$25,000.00

Debtor **Novvi, LLC**Case number (if known) **23-90906**

3.55.	Nonpriority creditor's name and mailing address THE MADISON GROUP, LLC 1730 PENNSYLVANIA AVE NW STE 375 WASHINGTON DC 20006 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PROFESSIONAL SERVICES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$75,063.38
3.56.	Nonpriority creditor's name and mailing address THE TRANSMITTER SHOP,US-PASADENA,V#87 2531 PRESTON AVE PASADENA TX 77503 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,916.00
3.57.	Nonpriority creditor's name and mailing address TM DEER PARK SERVICES US-DEER PARK V#87 CHRIS LOBUE AND JACK BROCK 2525 INDEPENDENCE PKWY SOUTH DEER PARK TX 77536 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$145,558.19

Debtor **Novvi, LLC**Case number (if known) **23-90906**

3.58.	Nonpriority creditor's name and mailing address TUFF BUFF JANITORIAL SVS,US-PASADENA V#8 13233 NEWCASTLE CREEK CT HOUSTON TX 77059 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$351.81
3.59.	Nonpriority creditor's name and mailing address ULINE US-PLEASANT PRAIRIE V#87 PO BOX 88741 CHICAGO IL 60680 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$428.05
3.60.	Nonpriority creditor's name and mailing address UPS V#8722.75 PO BOX 650116 DALLAS TX 75265 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$22.75

Debtor **Novvi, LLC**Case number (if known) **23-90906**

3.61.	Nonpriority creditor's name and mailing address UWL, INC. US-CHICAGO VS#87 9720 CYPRESSWOOD DR STE 300 HOUSTON TX 77070 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$4,920.00
3.62.	Nonpriority creditor's name and mailing address VWR,US-VISALIA US-VISALIA V#87 100 MATSONFORD RD BLD 1 STE 200 RADNOR PA 19087 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$614.19

Debtor **Novvi, LLC**Case number (if known) **23-90906****Part 3: List Others to Be Notified About Unsecured Claims**

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	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
NOVVI, LLC 5825 NORTH SAM HOUSTON PKWY W STE 600 HOUSTON TX 77086	Part 2 line 3.37	_____
US TRADEMARK TRIAL AND APPEAL BOARD TRADEMARK OFFICE 97675588EXT P.O. BOX 1451 ALEXANDRIA VA 22313-1451	Part 2 line 3.37	_____

Debtor **Novvi, LLC**Case number (if known) **23-90906****Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims****5. Add the amounts of priority and nonpriority unsecured claims.**

		Total of claim amounts
5a. Total claims from Part 1	5a.	\$554,904.14
5b. Total claims from Part 2	5b. +	\$2,906,553.12
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$3,461,457.26

Fill in this information to identify the case:**Debtor name:** Novvi, LLC**United States Bankruptcy Court for the:** Southern District of Texas**Case number (if known):** 23-90906☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

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 lease
2.1.	Title of contract SERVICE AGREEMENT State what the contract or lease is for SOFTWARE SUPPORT - PAENC-SEL-03 Nature of debtor's interest CONTRACT PARTY State the term remaining 4/30/2024 List the contract number of any government contract _____	ABB INC 23000 HARVARD ROAD CLEVELAND OH 44122
2.2.	Title of contract BUSINESS INSURANCE POLICY State what the contract or lease is for WORKERS' COMPENSATION POLICY NO. AF WCP 100038379 Nature of debtor's interest INSURED State the term remaining 4/1/2024 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ACCIDENT FUND INSURANCE COMPANY OF AMERICA ACCIDENT FUND INSURANCE COMPANY OF AMERICA PO BOX 40790 LANSING MI 48901-7990
2.3.	Title of contract ALPHASTAFF SERVICES State what the contract or lease is for STAFFING AGREEMENT & EMPLOYEE BENEFIT - 401(K) ADMINISTRATION Nature of debtor's interest CONTRACT PARTY State the term remaining 12/31/2023 AND RENEWED THROUGH 12/31/2024 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ALPHA STAFF CALIFORNIA INC 1300 SAWGRASS CORPORATE PARKWAY SUITE 220 SUNRISE FL 33323

Debtor **Novvi, LLC**Case number (if known) **23-90906**

- 2.4. **Title of contract** LEASE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** REAL PROPERTY LEASE - PILOT PLANT - 2271 ANDREW JACKSON HIGHWAY NE, LELAND, NC 28451
- Nature of debtor's interest** SUB-LESSEE APRINNOVA, LLC
ATTN JASON AULL
- State the term remaining** 6/30/2023 AND RENEWED QUARTERLY THEREAFTER WITH 90 - DAYS NOTICE TO TERMINATE 2271 ANDREW JACKSON HIGHWAY NE
LELAND NC 28451
- List the contract number of any government contract** _____
- 2.5. **Title of contract** _____ **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** ACCT 9010037929
- Nature of debtor's interest** CONTRACT PARTY ARAMARK UNIFORM SERVICES
2680 PALUMBO DRIVE
LEXINGTON KY 40509
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.6. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY AUSTIN, JEREMY
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.7. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY BARALT, EDUARDO
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.8. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY BARFIELD, JACK
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Novvi, LLC**Case number (if known) **23-90906**

- 2.9. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY BECKEMEYER, ADDISON
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.10. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY BISHOP, ERIK L
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.11. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY BURKHARDT, JOSEPH
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.12. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY BUTLER, RACHAEL
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.13. **Title of contract** MASTER TERMINAL SERVICES AGREEMENT # 15138 AND SCHEDULES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** BULK LIQUID STORAGE
- Nature of debtor's interest** LESSEE BWC TERMINALS LLC
FKNA CONTANDA TERMINALS LLC
1111 BAGBY ST
STE 1800
HOUSTON TX 77022
- State the term remaining** 3/30/2027
- List the contract number of any government contract** _____

Debtor **Novvi, LLC**Case number (if known) **23-90906**

- | | | | |
|-------|---|---|---|
| 2.14. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | EMPLOYEE AGREEMENT
NON-DISCLOSURE AGREEMENT
CONTRACT PARTY
<hr/> <hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CAMPOS, PATRICK
Address Intentionally Omitted |
| 2.15. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | IP LICENSE AGREEMENT
SOFTWARE - CHEMCAD NXT STEADY STATE
LICENSEE
3/28/2024
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CHEMSTATIONS
CHEMCAD INC.
11000 RICHMOND AVE
SUITE 580
HOUSTON TX 77042 |
| 2.16. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | RESTRUCTURING SUPPORT AGREEMENT
<hr/> CONTRACT PARTY
<hr/> <hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CHEVRON PRODUCTS COMPANY
A DIVISION OF CHEVRON U.S.A. INC.
VICE PRESIDENT-BRAND, TECHNOLOGY & OEMS
6001 BOLLINGER CANYON ROAD
SAN RAMON CA 94583 |
| 2.17. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | GUARANTEE AGREEMENT
SEE, RESPONSE AT PART 10, NO. 62 - PRODUCT & PROCESS GUARANTEE - CHEVRON ISODEWAXING PROCESS
LICENSEE
UNTIL EXPIRATION/TERMINATION OF LICENSE AGREEMENT
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CHEVRON PRODUCTS COMPANY
ATTENTION: TECHNOLOGY MARKETING
CHEVRON U.S.A. INC.
100 CHEVRON WAY
RICHMOND CA 94802-2016 |
| 2.18. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | TECHNOLOGY LICENSE AND ENGINEERING SERVICES AGREEMENT
SEE, RESPONSE AT PART 10, NO. 62 - CHEVRON ISODEWAXING PROCESS
LICENSEE
5 - YEARS
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CHEVRON U.S.A. INC.
BY ITS DIVISION CHEVRON PRODUCTS COMPANY
ATTENTION: TECHNOLOGY MARKETING
6001 BOLLINGER CANYON ROAD
SAN RAMON CA 94583 |

Debtor **Novvi, LLC**Case number (if known) **23-90906**

- 2.19. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY CHRISTENSEN, IVAR
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.20. **Title of contract** BUSINESS INSURANCE POLICY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** FOREIGN LIABILITY INSURANCE POLICY NO. PHFD42305121 004
- Nature of debtor's interest** INSURED CHUBB GLOBAL CASUALTY
CHUBB GLOBAL CASUALTY
ROUTING 1275-2W
ONE BEAVER VALLEY ROAD
WILMINGTON DE 19803
- State the term remaining** 9/6/2024
- List the contract number of any government contract** _____
- 2.21. **Title of contract** CS REGULATORY LTD CONSULTANCY AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CONSULTING AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY CS REGULATORY LTD
THE OLD COURTHOUSE
ST PETERS CHURCHYARD
DERBY DE1 1NN
UNITED KINGDOM
- State the term remaining** ON 30 - DAYS WRITTEN NOTICE
- List the contract number of any government contract** _____
- 2.22. **Title of contract** CUSTOMER CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** CONTRACT PARTY CUSTOMER CONTRACTS
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.23. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY DARROW, DAVID W
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Novvi, LLC**Case number (if known) **23-90906**

- 2.24. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY DAUM, KARL
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.25. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY DAVIS, JEREMY
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.26. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY DEVKOTA, SUJAN
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.27. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY DOWNEY, WILLIAM
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.28. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY GALE, CHRISTOPHER
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Novvi, LLC**Case number (if known) **23-90906**

- | | | | |
|-------|---|---|--|
| 2.29. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | EMPLOYEE AGREEMENT
NON-DISCLOSURE AGREEMENT
CONTRACT PARTY
<hr/> <hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GOMEZ, TIMOTHY
Address Intentionally Omitted |
| 2.30. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | EMPLOYEE AGREEMENT
NON-DISCLOSURE AGREEMENT
CONTRACT PARTY
<hr/> <hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GUERRERO, MANUEL
Address Intentionally Omitted |
| 2.31. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | RESTRUCTURING SUPPORT AGREEMENT
<hr/> CONTRACT PARTY
<hr/> <hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
H&R GROUP US, INC.
ATTN JOE ZHOU
2925 BRIARPARK DR., SUITE 200
HOUSTON TX 77042 |
| 2.32. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | ENGAGEMENT LETTER
PROFESSIONAL SERVICES - 2022 TAX SERVICES AGREEMENT
CONTRACT PARTY
ON COMPLETION
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HAM, LANGSTON & BREZINA, L.L.P.
KIMBERLY L. PLEMONS
11550 FUQUA ST., STE. 475
HOUSTON TX 77034 |
| 2.33. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | COMMENCEMENT LETTER
REAL PROPERTY LEASE - 1600 HARBOR BAY PARKWAY, ALAMEDA, CA 94502
LESSEE
2/28/2027
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HARBOR BAY PARKWAY LLC
C/O PACELINE INVESTORS
595 MARKET ST
STE 2525
SAN FRANCISCO CA 94502 |

Debtor **Novvi, LLC**Case number (if known) **23-90906**

- | | | | |
|-------|---|--|--|
| 2.34. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | EMPLOYEE AGREEMENT
NON-DISCLOSURE AGREEMENT
CONTRACT PARTY
<hr/>
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HARVEY, JASON
Address Intentionally Omitted |
| 2.35. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | EMPLOYEE AGREEMENT
NON-DISCLOSURE AGREEMENT
CONTRACT PARTY
<hr/>
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERNANDEZ, JOSE
Address Intentionally Omitted |
| 2.36. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | EMPLOYEE AGREEMENT
NON-DISCLOSURE AGREEMENT
CONTRACT PARTY
<hr/>
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HO, LIWENNY
Address Intentionally Omitted |
| 2.37. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | EMPLOYEE AGREEMENT
NON-DISCLOSURE AGREEMENT
CONTRACT PARTY
<hr/>
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HO, WUI SUM WILLBE
Address Intentionally Omitted |
| 2.38. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | EMPLOYEE AGREEMENT
NON-DISCLOSURE AGREEMENT
CONTRACT PARTY
<hr/>
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HURLEY, MICHAEL
Address Intentionally Omitted |

Debtor **Novvi, LLC**Case number (if known) **23-90906**

- | | | | |
|-------|---|--|---|
| 2.39. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PROPOSAL
PRODUCT REVIEW & TESTING
CONTRACT PARTY
ON COMPLETION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
INTERTEK ASSURIS
REBEKAH MORROW
545 EAST ALGONQUIN RD
STE H
ARLINGTON HEIGHTS IL 60005 |
| 2.40. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | BUSINESS INSURANCE POLICY
PROPERTY / EXCESS LIABILITY INSURANCE POLICY NO. XSCUW0013072701
INSURED
9/6/2024
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
IRONSHORE SPECIALTY INSURANCE COMPANY
IRONSHORE SPECIALTY INSURANCE COMPANY
175 BERKELEY STREET
BOSTON MA 02116 |
| 2.41. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | BUSINESS INSURANCE POLICY
GENERAL LIABILITY & POLLUTION POLICY NO. IEP UW0013072601
INSURED
9/6/2024
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
IRONSHORE SPECIALTY INSURANCE COMPANY
IRONSHORE SPECIALTY INSURANCE COMPANY
175 BERKELEY STREET
BOSTON MA 02116 |
| 2.42. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | AD VALOREM TAX SERVICES AGREEMENT
PROFESSIONAL SERVICES - TANGIBLE PERSONAL PROPERTY TAX SERVICES FOR TAX CALENDAR YEARS 2024 - 2026
CONTRACT PARTY
2027
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
J. JOSEPH CONSULTING, INC.
21732 HARDY OAK BLVD
STE 101
SAN ANTONIO TX 78258 |
| 2.43. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | EMPLOYEE AGREEMENT
NON-DISCLOSURE AGREEMENT
CONTRACT PARTY

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
JOHNSON, DELIA M
Address Intentionally Omitted |

Debtor **Novvi, LLC**Case number (if known) **23-90906**

- 2.44. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY JONES, DUKE
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.45. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY JOSEPH, JOJO
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.46. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY KARANJA, ANDREW
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.47. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY KOMINEK, ALAN
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.48. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY KOMINEK, DAVID
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Novvi, LLC**Case number (if known) **23-90906**

- | | | | |
|-------|---|---|---|
| 2.49. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | EMPLOYEE AGREEMENT
NON-DISCLOSURE AGREEMENT
CONTRACT PARTY
<hr/> <hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
LAICHE, DAVID
Address Intentionally Omitted |
| | | | |
| 2.50. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | BUSINESS INSURANCE POLICY
STOCK IN STORAGE INSURANCE POLICY NO. 44342PBC22
INSURED
4/1/2024
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
LLOYDS OF LONDON
280 PARK AVENUE EAST TOWER
25TH FL
NEW YORK NY 10017 |
| | | | |
| 2.51. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | BUSINESS INSURANCE POLICY
PROPERTY INSURANCE POLICY NO. PRPNA2204069
INSURED
9/6/2024
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
LLOYDS OF LONDON
280 PARK AVENUE EAST TOWER
25TH FL
NEW YORK NY 10017 |
| | | | |
| 2.52. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | LNRS SUBSCRIPTION AGREEMENT
ICIS INSIGHT - FATTY ALCOHOLS GLOBAL
LICENSEE
3/22/2024
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
LNRS
LEXIS NEXIS
230 PARK AVENUE
SUITE 7
NEW YORK NY 10017 |
| | | | |
| 2.53. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | EMPLOYEE AGREEMENT
NON-DISCLOSURE AGREEMENT
CONTRACT PARTY
<hr/> <hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
LOZANO, VALARIE
Address Intentionally Omitted |

Debtor **Novvi, LLC**Case number (if known) **23-90906**

- 2.54. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY MCDANIEL, ZACHARY
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.55. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY MICHEL, DANIELA
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.56. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY NEWTON, FRANK
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.57. **Title of contract** QUOTE / CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** TESTING AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY NEXTREAT LABORATORIES KFT
KÜLTÉRÜLET MAJOR HRSZ 020/2
HAJMÁSKÉR 8192
HUNGARY
- State the term remaining** ON COMPLETION
- List the contract number of any government contract** _____
- 2.58. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY PETERSON, ERIN
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Novvi, LLC**Case number (if known) **23-90906**

- | | | | |
|-------|---|--|---|
| 2.59. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | EMPLOYEE AGREEMENT
NON-DISCLOSURE AGREEMENT
CONTRACT PARTY
<hr/> <hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
PINA, JASON
Address Intentionally Omitted |
| 2.60. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | EMPLOYEE AGREEMENT
NON-DISCLOSURE AGREEMENT
CONTRACT PARTY
<hr/> <hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
POWELL, JEFFREY
Address Intentionally Omitted |
| 2.61. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | EMPLOYEE AGREEMENT
NON-DISCLOSURE AGREEMENT
CONTRACT PARTY
<hr/> <hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
PRUETT, LUTHER
Address Intentionally Omitted |
| 2.62. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | EMPLOYEE AGREEMENT
NON-DISCLOSURE AGREEMENT
CONTRACT PARTY
<hr/> <hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
REILLY, SHANE
Address Intentionally Omitted |
| 2.63. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CONSULTING AGREEMENT
CONSULTING AGREEMENT
CONTRACT PARTY
3/26/2024
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
RENSKERS CONSULTING LLC
88 HANCOCK ROAD
RAYMOND ME 04071 |

Debtor **Novvi, LLC**Case number (if known) **23-90906**

- 2.64. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY **RICHARDSON, TRINITY**
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.65. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY **ROSALLI, JASON**
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.66. **Title of contract** SOFTWARE LICENSE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SAS SOFTWARE LICENSE
- Nature of debtor's interest** LICENSEE **SAS INSTITUTE INC.**
PO BOX 406922
ATLANTA GA 30384
- State the term remaining** 8/30/2024
- List the contract number of any government contract** _____
- 2.67. **Title of contract** BUSINESS INSURANCE POLICY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MANAGEMENT LIABILITY INSURANCE POLICY NO. EKS3492703
- Nature of debtor's interest** INSURED **SCOTTSDALE INSURANCE**
8877 NORTH GAINEY CENTER
DRIVE
SCOTTSDALE AZ 85258
- State the term remaining** 9/6/2024
- List the contract number of any government contract** _____
- 2.68. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY **SORRELL, COLTON**
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Novvi, LLC**Case number (if known) **23-90906**

- 2.69. **Title of contract** CONSULTING AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CONSULTING AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY THE LAHANAS GROUP, LLC
81 ORCHARD STREET
RAMSEY NJ 07446
- State the term remaining** 7/9/2024 WITH 1 - YEAR RENEWAL OPTION
- List the contract number of any government contract** _____
- 2.70. **Title of contract** EMPLOYEE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-DISCLOSURE AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY THOMAS, BENTON
Address Intentionally Omitted
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.71. **Title of contract** PROCESSING AGREEMENT AND AMENDMENTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** REAL PROPERTY AND EQUIPMENT LEASES AND WASTE DISPOSAL
- Nature of debtor's interest** LESSEE TM CHEMICALS LIMITED
PARTNERSHIP
CHRIS LOBUE AND JACK BROCK
2525 INDEPENDENCE PARKWAY
SOUTH
DEER PARK TX 77536
- State the term remaining** 12/31/2035
- List the contract number of any government contract** _____
- 2.72. **Title of contract** PROCESSING AGREEMENT AND AMENDMENTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** REAL PROPERTY AND EQUIPMENT LEASES AND WASTE DISPOSAL
- Nature of debtor's interest** LESSEE TM DEER PARK SERVICES
CHRIS LOBUE AND JACK BROCK
2525 INDEPENDENCE PARKWAY
SOUTH
DEER PARK TX 77536
- State the term remaining** 12/31/2035
- List the contract number of any government contract** _____
- 2.73. **Title of contract** _____ **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** POST OFFICE BOX RENTAL AGREEMENT
- Nature of debtor's interest** LESSOR US POST OFFICE
801 W FAIRMONT PKWY
LA PORTE TX 77571-9998
- State the term remaining** 11/30/2024
- List the contract number of any government contract** _____

Debtor **Novvi, LLC**Case number (if known) **23-90906**

- 2.74. **Title of contract** TRAINING
State what the contract or lease is for CE - JEFF BROWN
Nature of debtor's interest CONTRACT PARTY
State the term remaining 4/2024
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
VISTAGE WORLDWIDE, INC.
4840 EASTGATE MALL
SAN DIEGO CA 92121
- 2.75. **Title of contract** EMPLOYEE AGREEMENT
State what the contract or lease is for NON-DISCLOSURE AGREEMENT
Nature of debtor's interest CONTRACT PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
WATTIGNEY, PATRICK
Address Intentionally Omitted
- 2.76. **Title of contract** LEASE AGREEMENT - NATIONAL PURCHASE OPTION
State what the contract or lease is for EQUIPMENT LEASE - NEW TOYOTA MODEL 8FDU25 , DIESEL LIFT TRUCK
Nature of debtor's interest LESSEE
State the term remaining 7/8/2024
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
WELLS FARGO EQUIPMENT LEASING
800 WALNUT ST
4TH FLOOR
DES MOINES IA 50309
- 2.77. **Title of contract** EMPLOYEE AGREEMENT
State what the contract or lease is for NON-DISCLOSURE AGREEMENT
Nature of debtor's interest CONTRACT PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
WELLS, JASON
Address Intentionally Omitted
- 2.78. **Title of contract** EMPLOYEE AGREEMENT
State what the contract or lease is for NON-DISCLOSURE AGREEMENT
Nature of debtor's interest CONTRACT PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
WOLFF, ROBERT
Address Intentionally Omitted

Fill in this information to identify the case:**Debtor name:** Novvi, LLC**United States Bankruptcy Court for the:** Southern District of Texas**Case number (if known):** 23-90906☐ Check if this is an amended filing

Official Form 206H

Schedule H: 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. Does the debtor 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:

2.1. _____

- ☐ D
- ☐ E/F
- ☐ G

Attachment 1
Part 7, No. 41

Owned Computers and Software

<u>Unit Number</u>	<u>Asset Description</u>	<u>Net Book Value</u>
*87000026	Bearcom 2 Way Radios	\$0.00
*87000031	Dell Computers	\$0.00
*87000043	Dell Laptop	\$0.00
*87000044	Samsung Galaxy Tablets	\$0.00
*87000045	Bearcom Two Way Radios	\$0.00
*87000051	Software GoEngineer	\$0.00
*87000081	CIP 87200017 General Software	\$4,311.96
	TOTAL	\$4,311.96

Attachment 2
Part 8, No. 50

Owned Laboratory Equipment and Owned Plant Equipment		
Unit Number	Asset Description	Net Book Value
*87000001	Texas Molecular Machinery	\$0.00
*87000005	Bench Scale Hydrogenation Skid	\$0.00
*87000006	Wiped Film Evaporator	\$8,198.21
*87000007	Bench Scale Hydrogenation Skid	\$550.22
*87000008	Wiped Film Evaporator	\$487.22
*87000009	Bench Scale Hydrogenation Skid	\$4,029.26
*87000010	Bench Scale Hydrogenation Skid	\$4,110.04
*87000013	Bench Scale Hydrogenation Skid	\$381.24
*87000014	Wiped Film Evaporator	\$54.05
*87000015	Bench Scale Hydrogenation Skid	\$678.18
*87000017	Bench Scale Hydrogenation Skid	\$855.75
*87000025	Spare parts listed on inventor	\$0.00
*87000046	Pump at the plant Edwards Vac	\$0.00
*87000047	Hiac Pod - BECKMAN COULTER Lif	\$0.00
*87000050	Jetech pressure washer master	\$0.00
*87000052	Process Equipment	\$0.00
*87000054	2012 Cap TJ5000 Spotter Truck	\$11,784.86
*87000082	CIP 87200018 IDW Catalyst	\$528,396.61
*87000083	CIP 87200019 Hydro Catalyst	\$193,851.52
*87000057	Toyota Forklift Mod	\$27,588.63
*87000002	Laboratory-Noack Analyzer	\$0.00
*87000003	Agilent Gas Chromatograph - Gl	\$983.92
*87000004	Agilent Gas Chromatograph - Gl	\$11.42
*87000011	GC - PDI	\$91.76
*87000019	Biodegradability Project	\$7,323.21
*87000020	Biodegradability Project	\$323.08
*87000022	Biodegradability Project	\$33.57
*87000023	Biodegradability Project	\$43.65
*87000024	Biodegradability Project	\$12.18
*87000027	Mettler-Toledo Lab Equipment	\$3,849.43
*87000033	Mettler-Toledo Lab Equipment	\$1,691.65
*87000056	Renmatix Glovebox Lab Equip	\$11,048.29
*87000059	Hach Co Lab Equip	\$3,712.35
*87000060	Peak Scientific Lab Equip	\$21,251.09
*87000061	USA Safety Cabinet	\$2,958.50
*87000062	Linde G&E Safety Cabinet	\$0.00
*87000063	Agilent GC System	\$38,631.91
*87000072	CIP 87200008 Lab Work TMC	\$259,070.79
*87000086	Anton Paar Viscometer	\$31,029.01
	TOTAL	\$1,163,031.60

Attachment 3
Part 8, No. 50

Owned Plant Equipment		
<u>Unit Number</u>	<u>Asset Description</u>	<u>Net Book Value</u>
*87000012	Texas Molecular Mobilization	\$536,474.13
*87000016	Texas Molecular Mobilization	\$26,427.70
*87000018	Texas Molecular Mobilization	\$48,414.40
*87000021	Texas Molecular Mobilization	\$1,238.70
*87000028	Modification to Palladium Char	\$0.00
*87000029	Unload Piping	\$29,344.89
*87000030	Filter Aid Charge System	\$0.00
*87000032	Hydrogen Meter	\$4,828.71
*87000034	Hydrogen Control Valve	\$2,395.44
*87000035	BF3 Scrubber Plus Heat Exchang	\$6,450.12
*87000036	Filter Aid Charging Equipment	\$0.00
*87000037	Interface Instrument on Base O	\$2,146.37
*87000038	Transmitter on BF3 Scrubber	\$661.48
*87000039	Yokogawa Conductivity Meter -	\$1,410.78
*87000040	New Reactor 503 Temp. Control	\$65,152.40
*87000041	Decant Rag Layer Recovery	\$21,611.53
*87000042	Piping Installed by S&B	\$32,688.20
*87000049	CIP cost complete - detail nex	\$296,429.64
*87000053	IDW Electric Heater	\$36,148.89
*87000074	CIP 87200010 Distillation	\$1,923,459.75
*87000075	CIP 87200011 Hydrogenation	\$4,576,720.88
*87000076	CIP 87200012 IDW	\$2,691,178.41
*87000077	CIP 87200013 Dehydration	\$788,082.37
*87000078	CIP 87200014 Large Dehydration	\$2,691,626.29
*87000079	CIP 87200015 Tank Farm Equip	\$707,867.68
*87000080	CIP 87200016 SPD Distillation	\$2,884,940.24
*87000085	CIP 87200021 R&D Hydrogenation	\$54,581.55
	TOTAL	\$17,430,280.55

Attachment 4
Part 9, No. 55

Leasehold Improvements		
<u>Unit Number</u>	<u>Asset Description</u>	<u>Net Book Value</u>
*87000048	Leasehold improvement at TMC	\$0.00
*87000055	Leasehold HVAC MCC Room at TMC	\$11,300.88
*87000058	American Standard Air handler	\$5,913.29
*87000064	CIP 87200000 Plant Demolition	\$57,404.71
*87000065	CIP 87200001 Civil Manuf	\$64,738.36
*87000066	CIP 87200002 General Eng	\$181,619.10
*87000067	CIP 87200003 HS&E	\$115,366.34
*87000068	CIP 87200004 Plant Training	\$675.29
*87000069	CIP 87200005 General Controls	\$826,680.91
*87000070	CIP 87200006 General Equip	\$1,249,247.13
*87000071	CIP 87200007 CST Reactor	\$129,681.08
*87000073	CIP 87200009 General Admin	\$1,268,236.20
*87000084	CIP 87200020 Oligomerization	\$750,702.73
	TOTAL	\$4,661,566.02

Fill in this information to identify the case:**Debtor name:** Novvi, LLC**United States Bankruptcy Court for the:** Southern District of Texas**Case number (if known):** 23-90906Official 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, 1519, and 3571.

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:

- ☒ *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 _____

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

Executed on 12/5/2023
MM/DD/YYYY

x

/s/ Jason R. Wells

Signature of individual signing on behalf of debtor

Jason R. Wells
Printed name

President
Position or relationship to debtor