

Certificate of Notice Page 1 of 4
United States Bankruptcy Court
Eastern District of Pennsylvania

In re:
Wordsworth Academy
Wordsworth Academy
Debtors

Case No. 17-14463-amc
Chapter 11

CERTIFICATE OF NOTICE

District/off: 0313-2 User: PaulP Page 1 of 1 Date Rcvd: Jul 06, 2017
Form ID: pdf900 Total Noticed: 2

Notice by first class mail was sent to the following persons/entities by the Bankruptcy Noticing Center on Jul 08, 2017.

db +Wordsworth Academy, 2101 Pennsylvania Avenue, Ft. Washington, PA 19034-2994
db +Wordsworth Academy, MAILING ADDRESS:, 3300 Henry Avenue, Bldg. 4, 2nd Floor, Philadelphia, PA 19129-1121

Notice by electronic transmission was sent to the following persons/entities by the Bankruptcy Noticing Center. NONE. TOTAL: 0

***** BYPASSED RECIPIENTS *****

NONE. TOTAL: 0

Addresses marked '+' were corrected by inserting the ZIP or replacing an incorrect ZIP. USPS regulations require that automation-compatible mail display the correct ZIP.

Transmission times for electronic delivery are Eastern Time zone.

I, Joseph Speetjens, declare under the penalty of perjury that I have sent the attached document to the above listed entities in the manner shown, and prepared the Certificate of Notice and that it is true and correct to the best of my information and belief.

Meeting of Creditor Notices only (Official Form 309): Pursuant to Fed. R. Bank. P. 2002(a)(1), a notice containing the complete Social Security Number (SSN) of the debtor(s) was furnished to all parties listed. This official court copy contains the redacted SSN as required by the bankruptcy rules and the Judiciary's privacy policies.

Date: Jul 08, 2017

Signature: /s/Joseph Speetjens

CM/ECF NOTICE OF ELECTRONIC FILING

The following persons/entities were sent notice through the court's CM/ECF electronic mail (Email) system on July 6, 2017 at the address(es) listed below:

- ANNE M. AARONSON on behalf of Debtor Wordsworth Academy aaronson@dilworthlaw.com, mdolan@dilworthlaw.com;cchapman-tomlin@dilworthlaw.com;mferrier@dilworthlaw.com
DANIEL R. UTAIN on behalf of Creditor List Associates, L.P. dutain@kaplaw.com, llapenna@kaplaw.com
JEFFREY KURTZMAN on behalf of Creditor Unit Four Falls Center, L.P. Kurtzman@kurtzmansteady.com
JENNIFER P. KNOX on behalf of M&T BANK jknox@reedsmith.com
KEVIN P. CALLAHAN on behalf of U.S. Trustee United States Trustee kevin.p.callahan@usdoj.gov
LAWRENCE G. MCMICHAEL on behalf of Debtor Wordsworth Academy lmc michael@dilworthlaw.com, cpappas@dilworthlaw.com;mdolan@dilworthlaw.com;cct@dilworthlaw.com;amelli-mirza@dilworthlaw.com;mferrier@dilworthlaw.com
MEGAN N. HARPER on behalf of Creditor City of philadelphia megan.harper@phila.gov, james.feighan@phila.gov
PETER C. HUGHES on behalf of Debtor Wordsworth Academy phughes@dilworthlaw.com, mdolan@dilworthlaw.com;amelli-mirza@dilworthlaw.com
STANTON M. LACKS on behalf of Creditor Debra Lacks blackslaw@comcast.net United States Trustee USTPRegion03.PH.ECF@usdoj.gov
WILLIAM J. BURNETT on behalf of Interested Party Learn and Play t/a Play and Learn william.burnett@flastergreenberg.com, william.burnett@ecf.inforuptcy.com

TOTAL: 11

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

In re:	:	Chapter 11
	:	
Wordsworth Academy,	:	Case No. 17-14463 (AMC)
	:	
Debtor.	:	(Joint Administration Requested)
	:	
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In re:	:	Chapter 11
	:	
Wordsworth CUA 5, LLC,	:	Case No. 17- 14466 (AMC)
	:	
Debtor.	:	(Joint Administration Requested)
	:	
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In re:	:	Chapter 11
	:	
Wordsworth CUA 10, LLC,	:	Case No. 17- 14467 (AMC)
	:	
Debtor. ¹	:	(Joint Administration Requested)
	:	

**ORDER (A) AUTHORIZING THE DEBTORS TO PAY CERTAIN PRE-PETITION
(I) WAGES, SALARIES, AND OTHER COMPENSATION,
(II) REIMBURSABLE EMPLOYEE EXPENSES, (III) EMPLOYEE MEDICAL
AND SIMILAR BENEFITS; AND (B) DIRECTING BANKS AND
OTHER FINANCIAL INSTITUTIONS TO HONOR ALL RELATED
CHECKS AND ELECTRONIC PAYMENT REQUESTS**

Upon consideration of the Motion (the “Motion”) of the Debtors, for authorization to pay certain pre-petition payroll, wages, benefits, expenses, related federal, state and local payroll taxes, and related expenses; and the Court having reviewed the Motion and notice having been given, and it appearing that there is sufficient cause therefor,

IT IS HEREBY ORDERED THAT:

1. The Motion is granted, as set forth herein.

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor’s federal tax identification number, are: Wordsworth Academy (9031); Wordsworth CUA 5, LLC (0983); and Wordsworth CUA 10, LLC (5980). Wordsworth Academy has an address at 3300 Henry Ave., Philadelphia, PA 19129.

2. The Debtors are authorized and directed to pay the Employee Obligations,² including the Employee Benefits and payroll related taxes, not to exceed \$12,850 per employee. Additionally, the following aggregate caps shall apply to the enumerated categories of payment: (a) July 14 Payroll - \$550,663.97 (applies to pre-petition portion of payroll only), and (b) Employee Insurance - \$57,500, and (c) Expenses - \$50,000.

3. The Debtors are authorized but not directed to continue to honor the Employee Obligations, including Employment Benefits, on a post-petition basis in the ordinary course of business, provided that the payments are permitted under any cash collateral budget.

4. The Debtors are authorized to continue to utilize and pay third-party ADP for payroll servicing.

5. The Debtors are granted authority to exclude the employees whose claims are to be paid hereunder from the list of creditors required to be filed pursuant to 11 U.S.C. § 521(a); provided, however, that the Debtors shall have the right to file amended schedules listing such parties as future circumstances may require.

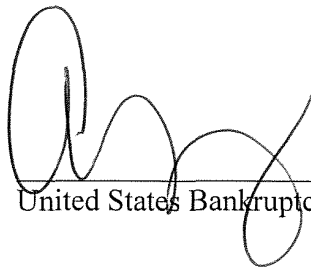
6. Subject to the terms of this Court's Order approving the Debtors' continued use of their cash management systems, all banks and financial institutions where the Debtors maintain their payroll accounts are authorized, when requested by the Debtors, to honor all payroll, expense and related checks issued to pay prepetition employment obligations identified herein, that are presented for payment to the extent that sufficient funds are on deposit or the Debtors arrange to have sufficient funds deposited in such accounts. The Debtors' banks and financial institutions shall not be liable to any party on account of: (a) following the Debtors' instructions or representations as to any order of this Court, (b) the honoring of any check or other item drawn on any account that is the subject of this Order in a good faith belief that the Court has

² Capitalized terms not defined herein shall have the meaning ascribed to them in the Motion.

authorized such check or item to be honored, and (c) an innocent mistake made despite implementation of reasonable item-handling procedures.

7. The Debtors are authorized to reissue checks to cover amounts that are dishonored by any such bank or financial institution.

Date: July 6, 2017



United States Bankruptcy Judge