Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21 13:37:26 Desc Main Document Page 1 of 142

#### UNITED STATES BANKRUPTCY COURT DISTRICT OF NEW JERSEY – CAMDEN VICINAGE

	<u> </u>
In re:	§ Chapter 11
	§
ALUMINUM SHAPES L.L.C.,	§ Case No. 21-16520- JNP
	§
Debtor. <sup>1</sup>	§
	§

#### GLOBAL NOTES AND STATEMENTS OF LIMITATIONS, METHODOLOGY, AND DISCLAIMERS REGARDING DEBTOR'S SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

#### **Introduction**

The Schedules of Assets and Liabilities (collectively, the "Schedules") and Statements of Financial Affairs (collectively, the "Statements," and, together with the Schedules, the "Schedules and Statements") filed by Aluminum Shapes L.L.C. ("Shapes") as debtor and debtor-in-possession (collectively, the "Debtor") in the United States Bankruptcy Court for the District of New Jersey (the "Bankruptcy Court"), were prepared in accordance with 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") by management of the Debtor, with the assistance of the Debtor's professional advisors, and are unaudited.

The Schedules and Statements have been signed by Mr. Jordan Meyers, Interim CFO of Shapes. Mr. Meyers has not (nor could have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors, classification of such amounts, and their addresses. In addition, Mr. Meyers has not (nor could have) personally verified the completeness of the Schedules and Statements, nor the accuracy of any information contained therein. In reviewing and signing the Schedules and Statements, Mr. Meyers necessarily relied upon various personnel of the Debtor and the Debtor's professional advisors and their efforts, statements, and representations in connection therewith. Although management has made reasonable efforts to ensure that the Schedules and Statements are accurate and complete based upon information that was available to them at the time of preparation, subsequent information or discovery thereof may result in material changes to the Schedules and Statements, and inadvertent errors or omissions may exist.

These Global Notes and Statements of Limitations, Methodology, and Disclaimers Regarding the Debtor's Schedules and Statements (the "Global Notes") pertain to, are incorporated

The Debtor in this chapter 11 case, along with the last four digits of the Debtor's federal tax identification number, as applicable, is as follows: Aluminum Shapes L.L.C. (6288). The address of the Debtor's headquarters is: 9000 River Road, Delair, NJ 08110.

by reference in, and comprise an integral part of all of the Schedules and Statements. The Global Notes should be referred to and reviewed in connection with any review of the Schedules and Statements. The Global Notes are in addition to any specific notes contained in any Debtor's Schedules or Statements. Disclosure of information in one Schedule, Statement, exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or continuation sheet.

The Schedules, Statements, and Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of the Debtor.

#### **Global Notes and Overview of Methodology**

- 1. General Reservation of Rights. Although the Debtor's management has made every reasonable effort to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances based on information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to the Schedules and Statements, and inadvertent errors or omissions may have occurred, some of which may be material. Because the Schedules and Statements contain unaudited information, which remains subject to further review, verification, and potential adjustment, there can be no assurance that the Schedules and Statements are complete. The Debtor reserves all rights to amend the Schedules and Statements from time to time, in any and all respects, as may be necessary or appropriate, including the right to dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, or classification, or to otherwise subsequently designate any claim ("Claim") as "disputed," "contingent," or "unliquidated." Furthermore, nothing contained in the Schedules and Statements shall constitute an admission of any claims or a waiver of any of the Debtor's rights with respect to this chapter 11 case, including issues involving substantive consolidation, recharacterization, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and 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.
- 2. **Description of Case and "As Of" Information Date.** On August 15, 2021 (the "Petition Date"), the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code in the Bankruptcy Court. The Debtor continues to operate its business and manage its assets as a debtor-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No request for the appointment of a trustee or examiner has been made in this chapter 11 case. Unless otherwise stated herein, assets and liabilities are reported as of July 31, 2021.
- 3. **Basis of Presentation.** The Schedules and Statements purport to reflect the assets and liabilities of the Debtor. The Debtor reserves all rights relating to the legal ownership of assets and liabilities and nothing in the Schedules or Statements shall constitute a waiver or relinquishment of such rights. Information contained in the Schedules and Statements has been derived from the Debtor's books and records. The Schedules and Statements do

- not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles nor are they intended to be fully reconcilable to audited financial statements.
- 4. **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts included in the Debtor's books and records. To the extent there are unknown or undetermined amounts, the actual totals may be different than the listed total, and the difference may be material. In addition, the amounts shown for total liabilities exclude items identified as "unknown," "disputed," "contingent," "unliquidated," or "undetermined," and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.
- 5. **Excluded Assets and Liabilities.** The Debtor has excluded certain categories of assets and liabilities from the Schedules and Statements, including but not limited to certain deferred expenses and deferred revenue items, lease assets and related lease liabilities and certain accrued liabilities. The Debtor has also excluded potential claims arising on account of the potential rejection of executory contracts and unexpired leases, to the extent such claims exist. Certain immaterial assets and liabilities that are not reported or tracked centrally may have been excluded.
- 6. **Amendments and Supplements; All Rights Reserved.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; inadvertent errors or omissions, however, may exist. The Debtor reserves all rights, but is not required, to amend and/or supplement the Schedules and Statements from time to time as is necessary and appropriate.
- 7. **References.** References to applicable loan agreements and related documents are necessary for a complete description of the collateral and the nature, extent, and priority of liens and/or claims. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.
- 8. **Currency.** All amounts are reflected in U.S. dollars. Amounts originally denominated in foreign currencies have been converted to US dollar equivalents in accordance with the Debtor's pre-filing accounting practices.
- 9. **Book Value.** Unless otherwise indicated, the Debtor's assets and liabilities are shown on the basis of its net book values as of July 31, 2021. Thus, unless otherwise noted, the Schedules and Statements reflect the carrying value of the assets and liabilities as recorded on the Debtor's books. Net book values may vary, sometimes materially, from market values. The Debtor does not intend to amend these Schedules and Statements to reflect market values.
- 10. **Paid Claims.** The Bankruptcy Court authorized the Debtor to pay certain outstanding prepetition Claims—including, but not limited to, payments to employees, taxes, customers, and certain vendors—pursuant to various "first day" orders entered by the Bankruptcy Court. Accordingly, certain outstanding liabilities as of the Petition Date may

have been reduced by post-petition payments made on account of prepetition liabilities. Where the Schedules list creditors and set forth the Debtor's scheduled amount of such Claims, such scheduled amounts reflect amounts owed as of the Petition Date, after incorporating invoices received post-petition for prepetition services. Where the Debtor made post-petition payments on certain prepetition claims pursuant to "first day" orders entered by the Bankruptcy Court, the Schedules mark such claims as contingent and unliquidated. In addition, to the extent the Debtor later 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 or supplement the Schedules and Statements or take other action, such as filing Claim objections, as is necessary and appropriate to avoid overpayment or duplicate payments for liabilities.

- 11. **Recharacterization.** Notwithstanding that the Debtor has made reasonable efforts to correctly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtor nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtor reserves all rights to recharacterize, reclassify, recategorize, or re-designate items reported in the Schedules and Statements at a later time as they determine to be necessary and appropriate.
- 12. Claims of Third-Party Entities. Although the Debtor has made reasonable efforts to classify properly each Claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and/or contingent or non-contingent, the Debtor has not been able to fully reconcile all payments made to certain third-party entities on account of the Debtor's obligations to both such entity and its affiliates. Therefore, to the extent that the Debtor has classified its estimate of Claims of a creditor as disputed, for example, all Claims of such creditor's affiliates listed in the Schedules and Statements shall similarly be considered disputed, whether or not they are individually designated as such.
- 13. **Liabilities.** The Debtor allocates liabilities between the prepetition and post-petition 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, particularly with respect to the Debtor's payable accounts, the allocation of liabilities between the prepetition and post-petition periods may change. The Debtor reserves the right to, but is not required to, amend the Schedules and Statements as they deem appropriate to reflect this.

The liabilities listed on the Schedules and Statements do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtor reserves all 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.

14. **Guarantees and Other Secondary Liability Claims.** Where guarantees have been identified, they have been included in the relevant liability Schedule for the Debtor affected by such guarantee. The Debtor has also listed such guarantees on the applicable Schedule H. It is possible that certain guarantees embedded in the Debtor's executory contracts,

unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. The Debtor reserves its rights to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.

- 15. **Intercompany Claims.** The Debtor's intercompany balances are reported as of July 31, 2021. Intercompany balances were obtained from unaudited financial statements of the Debtor. The intercompany balances reflect transactions arising from activity between a Debtor and non-Debtor affiliates.
- 16. **Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned 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, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtor has made significant efforts to attribute intellectual property to the rightful Debtor owner. Accordingly, the Debtor reserves all of its rights with respect to the legal status of any and all such intellectual property rights.
- 17. **Executory Contracts and Unexpired Leases.** The Debtor has not set forth executory contracts or unexpired leases as assets in the Schedules and Statements. The Debtor's executory contracts and unexpired leases have been set forth in Schedule G. In addition, while the Debtor has made diligent attempts to properly identify all executory contracts and unexpired leases, inadvertent errors, omissions, or over-inclusion may have occurred.
- 18. 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 a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent," or "unliquidated" or that such Claim is not subject to objection. The Debtor reserves all rights to dispute any Claim reflected on their respective Schedules and Statements on any grounds, including, without limitation, liability or classification, or to otherwise subsequently designate such Claims as "disputed," "contingent," or "unliquidated." In addition, the Debtor reserves its rights to object to any listed Claim on the grounds that, among other things, the Claim has already been satisfied.
- 19. **Causes of Action.** Despite its reasonable efforts, the Debtor may not have listed all of its causes of action or potential causes of action against third parties as assets in its Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtor reserves all of its rights for any claims, causes of action, or avoidance actions they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.

- 20. **Undetermined Amounts.** Claim amounts that could not readily be quantified by the Debtor are scheduled as "unknown," "TBD," or "undetermined". The description of an amount as "unknown," "TBD," or "undetermined" is not intended to reflect upon the materiality of such amount.
- 21. **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 or equipment.
- 22. **Employee Addresses.** Current employee, former employee, and director addresses have been removed from entries listed throughout the Schedules and Statements, where applicable.
- 23. **Estimates.** To prepare and file the Schedules as close to the Petition Date as possible, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. The Debtor reserves all rights to amend the reported amounts of assets and liability to reflect changes in those estimates or assumptions.
- 24. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtor's books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtor. The Debtor reserves all of its rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.
- 25. **Setoffs**. The Debtor incurs certain setoffs and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, intercompany transactions, pricing discrepancies, returns, warranties, negotiations and/or disputes between the Debtor and its vendors and 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 excluded from the Schedules.
- 26. **Global Notes Control.** In the event that the Schedules and Statements differ from these Global Notes, the Global Notes shall control.
- 27. **Confidentiality:** There may be instances in the Schedules and Statements where the Debtor has deemed it necessary and appropriate to redact from the public record information such as names, addresses, or amounts. Typically, the Debtor has used this approach because of an agreement between the Debtor and a third party, concerns of confidentiality, or concerns for the privacy of, or otherwise preserving the confidentiality of, personally identifiable information.

#### **General Disclosures Applicable to Schedules**

28. Classifications. Listing a Claim (a) on Schedule D as "secured," (b) on Schedule E/F as "priority," or (c) on Schedule E/F as "unsecured," or a contract on Schedule G as "executory" or "unexpired," does not in each case constitute 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.

#### 29. Schedule A/B - Real and Personal Property.

- a) Schedule A/B.3. Bank account balances are as of the end of business on Petition Date.
- b) Schedule A/B.8. Prepaid balances are as of the end of business on Petition Date.
- c) Schedule A/B.11. Accounts Receivable balances are as of the end of business on Petition Date.
- d) Schedule A/B.15. Equity interests in subsidiaries and affiliates arise from common stock ownership. For purposes of these Schedules, the value of the Debtor's interests is undetermined. The book values of certain assets may materially differ from their fair market values and/or the liquidation of the assets prepared in connection with the Disclosure Statement.
- 30. **Schedule D Creditors Holding Secured Claims.** 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 for each Claim. All Claims listed on Schedule D, however, appear to have arisen or have been incurred before August 15, 2021.

Except as otherwise agreed pursuant to a stipulation or order entered by the Bankruptcy Court, the Debtor reserves its rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset of a secured creditor listed on Schedule D. Moreover, although the Debtor has scheduled Claims of various creditors as secured Claims, the Debtor reserves all of its rights to dispute or challenge the secured nature of any such creditor's Claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's Claim. Further, while the Debtor has included the results of Uniform Commercial Code searches, the listing of such results is not, nor shall it be deemed, an admission as to the validity of any such lien. The descriptions provided in Schedule D are solely intended to be a summary and not an admission of liability. The Debtor made reasonable, good faith efforts to include all known liens on Schedule D but may have inadvertently omitted to include an existing lien because of, among other things, the possibility that a lien may have been imposed after the Uniform Commercial Code searches were performed or a vendor may not have filed the requisite perfection documentation.

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. The Debtor reserves its rights to amend Schedule D to the extent that the Debtor determines that any Claims associated with such agreements should be reported on Schedule D.

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

31. **Schedule E/F**— **Creditors Holding Unsecured Claims.** The Debtor has not listed on Schedule E/F any tax related obligations, save for open tax audits, which the Debtor has been granted authority to pay pursuant to the *Order Authorizing the Debtor to Pay Certain Prepetition Taxes and Related Obligations*, [Docket No. 42]. The Debtor believes that all such Claims have been or will be satisfied in the ordinary course during this chapter 11 case pursuant to the authority granted in the relevant order.

The Debtor has used reasonable efforts to report all general unsecured Claims against the Debtor on Schedule E/F based upon the Debtor's existing books and records as of the Petition Date; however, inadvertent errors or omissions may have occurred. The Claims listed on Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a Claim arose is an open issue of fact. In addition, the Claims of individual creditors for, among other things, goods or services are listed as either the lower of the amounts invoiced by such creditor or the amounts entered on the Debtor's books and records and may not reflect credits, rebates, or allowances due from such creditors to the Debtor. The Claims and amounts listed in respect of certain trade payables reflect amounts owed as of the Petition Date.

The Debtor may pay additional Claims listed on Schedule E/F during this chapter 11 case pursuant to these and other orders of the Bankruptcy Court and reserves all of its rights to update Schedule E/F to reflect such payments. In addition, certain Claims listed on Schedule E/F may be entitled to priority under section 503(b)(9) of the Bankruptcy Code.

Schedule E/F reports employee claims arising in the ordinary course of business related to wages, salaries, and other employee benefits, including paid time off. These claims are listed as of the petition date; however pursuant to the *Order Authorizing the Debtor to Pay Certain Prepetition Wages, Salaries and Reimbursable Employee Expenses*, [Docket No. 46] (the "Wage Order"), amounts earned within 180 days of the Petition Date and under the cap set by section 507(a)(4) of the Bankruptcy Code will be paid in the ordinary course of business. As such, amounts owed at confirmation may vary with what is presented in the Schedules. Accordingly, where the Debtor made post-petition payments on certain prepetition Claims pursuant to the Wage Order, the Schedules mark such claims as contingent and unliquidated. For the sake of clarity, to the extent the Debtor later 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 or supplement the Schedules and Statements or take other action, such as filing Claim objections, as is necessary and appropriate to avoid overpayment or duplicate payments for liabilities.

The Debtor also lists two Paycheck Protection Program ("PPP") loans with Wells Fargo Bank N.A. and Customers Bank. While the amounts listed are the face value of the loans, the Debtor anticipates that both loans will be fully forgiven and thus will reduce the general unsecured claim pool by the amounts of the loans.

Schedule E/F also contains information regarding pending litigation involving the Debtor. The dollar amount of potential Claims associated with any such pending litigation is listed as "undetermined" and marked as contingent, unliquidated, and disputed in the Schedules and Statements. Some of the litigation Claims listed on Schedule E/F may be subject to subordination pursuant to section 510 of the Bankruptcy Code. Schedule E/F also includes potential or threatened legal disputes that are not formally recognized by an administrative, judicial, or other adjudicative forum due to certain procedural conditions that counterparties have yet to satisfy.

32. Schedule G — Executory Contracts and Unexpired Leases. While reasonable efforts have been made to ensure the accuracy of Schedule G, the Debtor's business is complex, and inadvertent errors, omissions, or overinclusion may have occurred. Each lease and contract listed in Schedule G may include one or more ancillary documents, including any underlying assignment and assumption agreements, amendments, supplements, full and partial assignments, renewals and partial releases, which may not be listed on Schedule G. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth on Schedule G. In addition, the Debtor may have entered into various other types of agreements in the ordinary course of business, such as financing agreements, indemnity agreements, subordination, non-disturbance agreements, supplemental agreements, amendments/letter agreements, title agreements, and confidentiality agreements. Such documents may not be set forth on Schedule G. Certain of the executory contracts may not have been memorialized in writing and could be subject to dispute.

The Debtor reserves all of its rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. Likewise, inclusion of any agreement on Schedule G does not constitute an admission that such agreement is an executory contract or unexpired lease, or that such agreement was in effect on the Petition Date or is valid and enforceable, and the Debtor reserves all rights in that regard, including, that any agreement is not executory, has expired pursuant to its terms, or was terminated prepetition.

33. **Schedule H** — **Co-debtors.** Although the Debtor has made every effort to ensure the accuracy of Schedule H, inadvertent errors, omissions, or inclusions may have occurred. The Debtor hereby reserves all rights to dispute the validity, status, and enforceability of any obligations set forth on Schedule H and to further amend or supplement such Schedule as necessary.

The Debtor further reserves all rights, claims, and causes of action with respect to the obligations listed on Schedule H, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's claim. The listing of a contract, guarantee, or other obligation on Schedule H shall not be deemed an admission that such obligation is binding, valid, or enforceable.

In the ordinary course of its business, the Debtor is involved in pending or threatened litigation and claims arising out of the conduct of its business. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. Because such claims are listed elsewhere in the Statements and Schedules, they may not have been set forth individually on Schedule H.

Schedule H also reflects guarantees by the Debtor. The Debtor may not have identified certain guarantees that are embedded in the Debtor's executory contracts, unexpired leases, debt instruments, and other such agreements. Further, the Debtor believes that certain of the guarantees reflected on Schedule H may have expired or may no longer be enforceable. Thus, the Debtor reserves its right, but shall not be required, to amend the Schedules to the extent that additional guarantees are identified, or such guarantees are discovered to have expired or are unenforceable.

#### **General Disclosures Applicable to Statements**

- 34. **Question 3.** For certain creditors receiving payment, the Debtor maintains multiple addresses for such vendor. Efforts have been made to attribute the correct address, however, in certain instances, alternate addresses may be applicable for a party listed in response to Question 3.
- 35. Question 4. For purposes of the Schedules and Statements, the Debtor defines insiders as individuals that, based upon the totality of circumstances, have a controlling interest in, or exercise sufficient control over the Debtor so as to dictate corporate policy and the disposition of assets. The Debtor does not take any position with respect to (a) such person's influence over the control of the Debtor; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including the federal securities law, or with respect to any theories of liability or any other purpose. As such, the Debtor reserves all rights to dispute whether someone identified in response to Question 4 is in fact an "insider" as defined in section 101(31) of the Bankruptcy Code.
- 36. **Question 7.** The Debtor reserves all its rights and defenses with respect to any and all listed lawsuits and administrative proceedings. The listing of any such suits and proceedings shall not constitute an admission by the Debtor of any liabilities or that the actions or proceedings were correctly filed against the Debtor. The Debtor also reserves its rights to assert that a Debtor is not an appropriate party to such actions or proceedings.

- 37. **Question 10.** The Debtor has made best efforts to collect applicable and responsive information however, certain *de minimis* losses, which are not tracked separately, may have been omitted.
- 38. **Question 13.** While the Debtor has made reasonable efforts to respond comprehensively to Question 13, certain *de minimis* asset sales and transfers may be omitted unintentionally. In addition, the Debtor regularly sells certain non-core assets, including certain real and personal property assets related to 3<sup>rd</sup> parties in the ordinary course of business. Accordingly, such dispositions made in the ordinary course of business have not been reflected in Question 13.
- 39. **Question 26d.** The Debtor routinely provides financial information to current and potential banks, customers, suppliers, advisors, governmental authorities, landlords, investors, and other financial institutions in the ordinary course, and in association with its debt restructuring efforts.
- 40. **Question 27.** No consumable inventory is recorded on the Debtor's financial statements.
- 41. **Question 30.** For this question, please reference Statement of Financial Affairs, Question 4.

Fill in this information to identify the case:  Entered 09/12/21 13:37:2  e 12 of 142	26 Desc Main
Debtor Aluminum Shapes, L.L.C.	
United States Bankruptcy Court for the: New Jersey	
Case number 21-16520	
(if known)	☐ Check if this is an amended filing
Official Form 206Sum	
Summary of Assets and Liabilities for Non-Individuals	12/15
	12.10
Part 1: Summary of Assets	
1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)	
1a. Real property:	\$20,900,000.00
Copy line 88 from Schedule A/B	Ψ20,000,000.00
1b. Total personal property:	\$114,970,921.41
Copy line 91A from Schedule A/B	ψ11 <del>1,</del> 570,521.41
1c. Total of all property:	\$135,870,921.41
Copy line 92 from Schedule A/B	
Part 2: Summary of Liabilities	
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	\$15,376,951.21
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206EF)	
3a. Total claim amounts of priority unsecured claims:  Copy the total claims from Part 1 from line 6a of Schedule E/F	\$510,243.35
3b. Total amount of claims of nonpriority amount of unsecured claims:  Copy the total of the amount of claims from Part 2 from line 6b of Schedule E/F	\$16,858,991.69

Official Form 206Sum Page 1 of 1

Fill	in this information to identify the case:		ntered 09/12/21 13:37:26 .3 of 142	Desc Main
Debte	or Aluminum Shapes, L.L.C.		.5 01 142	
Unite	d States Bankruptcy Court for the: New Jersey			
Case (if kn	number 21-16520			Charle if this is an
(				☐ Check if this is an amended filing
Of	ficial Form 206A/B			
Sc	hedule A/B: Assets - Real and Pers	sonal Property		12/15
all p	lose all property, real and personal, which the debtor owns or roperty in which the debtor holds rights and powers exercise on book value, such as fully depreciated assets or assets the prired leases. Also list them on Schedule G: Executory Control	able for the debtor's own be hat were not capitalized. In	nefit. Also include assets and properties w Schedule A/B, list any executory contracts	hich
the o	s complete and accurate as possible. If more space is neede lebtor's name and case number (if known). Also identify the tional sheet is attached, include the amounts from the attach	form and line number to wh	ich the additional information applies. If a	
For	Part 1 through Part 11, list each asset under the appropriate	category or attach separate	supporting schedules, such as a fixed ass	set
	dule or depreciation schedule, that gives the details for each or's interest, do not deduct the value of secured claims. See	•		he
Part	1: CASH AND CASH EQUIVALENTS			
1.	DOES THE DEBTOR HAVE ANY CASH OR CASH EQUIVALE	ENTS?		
	<ul><li>□ No. Go to Part 2.</li><li>☑ Yes. Fill in the information below.</li></ul>			
	All cash or cash equivalents owned or controlled by the o	debtor		Current value of debtor's interest
2.	All cash or cash equivalents owned or controlled by the c	debtor		
2.		lebtor		
2. 3.	CASH ON HAND			debtor's interest
	CASH ON HAND  2.1. PETTY CASH  CHECKING, SAVINGS, MONEY MARKET, OR FINANCIAL BI		Last 4 digits of account number	debtor's interest
	CASH ON HAND  2.1. PETTY CASH  CHECKING, SAVINGS, MONEY MARKET, OR FINANCIAL BI (IDENTIFY ALL)	ROKERAGE ACCOUNTS	Last 4 digits of account number 4169	debtor's interest
	CASH ON HAND  2.1. PETTY CASH  CHECKING, SAVINGS, MONEY MARKET, OR FINANCIAL BI (IDENTIFY ALL)  Name of institution (bank or brokerage firm)	ROKERAGE ACCOUNTS  Type of account	· ·	debtor's interest \$1,214.32
	CASH ON HAND  2.1. PETTY CASH  CHECKING, SAVINGS, MONEY MARKET, OR FINANCIAL BI (IDENTIFY ALL)  Name of institution (bank or brokerage firm)  3.1. M&T BANK	ROKERAGE ACCOUNTS  Type of account  CHECKING	4169	debtor's interest \$1,214.32
3.	CASH ON HAND  2.1. PETTY CASH  CHECKING, SAVINGS, MONEY MARKET, OR FINANCIAL BI (IDENTIFY ALL)  Name of institution (bank or brokerage firm)  3.1. M&T BANK  3.2. M&T BANK	ROKERAGE ACCOUNTS  Type of account  CHECKING	4169	debtor's interest \$1,214.32
3.	CASH ON HAND  2.1. PETTY CASH  CHECKING, SAVINGS, MONEY MARKET, OR FINANCIAL BI (IDENTIFY ALL)  Name of institution (bank or brokerage firm)  3.1. M&T BANK  3.2. M&T BANK  OTHER CASH EQUIVALENTS  NONE  Total of Part 1.  ADD LINES 2 THROUGH 4 (INCLUDING AMOUNTS ON ANY	Type of account  CHECKING  OPERATING	4169 4151	debtor's interest \$1,214.32
<ol> <li>3.</li> <li>4.</li> <li>5</li> </ol>	CASH ON HAND  2.1. PETTY CASH  CHECKING, SAVINGS, MONEY MARKET, OR FINANCIAL BI (IDENTIFY ALL)  Name of institution (bank or brokerage firm)  3.1. M&T BANK  3.2. M&T BANK  OTHER CASH EQUIVALENTS  NONE  Total of Part 1.  ADD LINES 2 THROUGH 4 (INCLUDING AMOUNTS ON ANTOTAL TO LINE 80.	Type of account  CHECKING  OPERATING	4169 4151	\$1,214.32 \$0.00 \$48,833.67
3. 4. 5	CASH ON HAND  2.1. PETTY CASH  CHECKING, SAVINGS, MONEY MARKET, OR FINANCIAL BI (IDENTIFY ALL)  Name of institution (bank or brokerage firm)  3.1. M&T BANK  3.2. M&T BANK  OTHER CASH EQUIVALENTS  NONE  Total of Part 1.  ADD LINES 2 THROUGH 4 (INCLUDING AMOUNTS ON ANY TOTAL TO LINE 80.	ROKERAGE ACCOUNTS  Type of account CHECKING OPERATING  Y ADDITIONAL SHEETS). Co	4169 4151	\$1,214.32 \$0.00 \$48,833.67
<ol> <li>3.</li> <li>4.</li> <li>5</li> </ol>	CASH ON HAND  2.1. PETTY CASH  CHECKING, SAVINGS, MONEY MARKET, OR FINANCIAL BI (IDENTIFY ALL)  Name of institution (bank or brokerage firm)  3.1. M&T BANK  3.2. M&T BANK  OTHER CASH EQUIVALENTS  NONE  Total of Part 1.  ADD LINES 2 THROUGH 4 (INCLUDING AMOUNTS ON ANTOTAL TO LINE 80.	ROKERAGE ACCOUNTS  Type of account CHECKING OPERATING  Y ADDITIONAL SHEETS). Co	4169 4151	\$1,214.32 \$0.00 \$48,833.67
3. 4. 5	CASH ON HAND  2.1. PETTY CASH  CHECKING, SAVINGS, MONEY MARKET, OR FINANCIAL BI (IDENTIFY ALL)  Name of institution (bank or brokerage firm)  3.1. M&T BANK  3.2. M&T BANK  OTHER CASH EQUIVALENTS  NONE  Total of Part 1.  ADD LINES 2 THROUGH 4 (INCLUDING AMOUNTS ON ANTOTAL TO LINE 80.)  DEPOSITS AND PREPAYMENTS  DOES THE DEBTOR HAVE ANY DEPOSITS OR PREPAYMENTS	ROKERAGE ACCOUNTS  Type of account CHECKING OPERATING  Y ADDITIONAL SHEETS). Co	4169 4151	\$1,214.32 \$0.00 \$48,833.67

DESCRIPTION, INCLUDING NAME OF HOLDER OF DEPOSIT

DEPOSITS, INCLUDING SECURITY DEPOSITS AND UTILITY DEPOSITS

Debtor Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21 13:37:26 Desc Main Document Page 14 of 142

**Current value of** debtor's interest DEPOSITS, INCLUDING SECURITY DEPOSITS AND UTILITY DEPOSITS DESCRIPTION, INCLUDING NAME OF HOLDER OF DEPOSIT NONE PREPAYMENTS, INCLUDING PREPAYMENTS ON EXECUTORY CONTRACTS, LEASES, 8. INSURANCE, TAXES, AND RENT DESCRIPTION, INCLUDING NAME OF HOLDER OF PREPAYMENT 8.1. PREPAID INSURANCE - CONNOR STRONG \$99,313.56 PREPAID INSURANCE - ICW 8.2. \$87,625.35 8.3 PROFESSIONAL FEE RETAINER - BERWYN CAPITAL \$35.000.00 8.4. PROFESSIONAL FEE RETAINER - EPIQ CORPORATE RESTRUCTURING, LLC \$26,335.93 PROFESSIONAL FEE RETAINER - OBERMAYER \$23,684.00 8.5. PROFESSIONAL FEE RETAINER - RIVERON CONSULTING, LLC 8.6. \$46,727.79 9 Total of Part 2. \$318,686.63 ADD LINES 7 THROUGH 8. COPY THE TOTAL TO LINE 81. **ACCOUNTS RECEIVABLE** Part 3: 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 90 DAYS OR LESS \$380.056.27 \$126.998.76 \$507.055.03 face amount doubtful or uncollectable accounts OVER 90 DAYS \$194,878.68 \$0.00 \$194,878.68 doubtful or uncollectable accounts face amount \$380,056.27 CURRENT VALUE ON LINES 11A + 11B = LINE 12. COPY THE TOTAL TO LINE 82. Part 4: INVESTMENTS DOES THE DEBTOR OWN ANY INVESTMENTS? ☐ No. Go to Part 5. ✓ Yes. Fill in the information below. Valuation method used Current value of for current value debtor's interest 14. MUTUAL FUNDS OR PUBLICLY TRADED STOCKS NOT INCLUDED IN PART 1 NAME OF FUND OR STOCK: 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 INVESTMENT IN ALUMINUM SHAPES RP, LLC 100%% UNKNOWN UNKNOWN 15.1. 15.2. INVESTMENT IN FOREVER OUTDOOR LLC 100%% UNKNOWN UNKNOWN 15.3. INVESTMENT IN SHAPES REALTY LLC 100%% UNKNOWN UNKNOWN

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21 13:37:26 Desc Main Document Page 15 of 142

	(Marile)		· ·					
		Valuation method used for current value	Current value of debtor's interest					
16.	GOVERNMENT BONDS, CORPORATE BONDS, AN		AND					
	NON-NEGOTIABLE INSTRUMENTS NOT INCLUDE DESCRIBE:	D IN PART 1						
17	Total of Part 4. ADD LINES 14 THROUGH 16. COPY THE TOTAL T	ΓΟ LINE 83.			UNDETERMINED			
Part	15: INVENTORY, EXCLUDING AGRICULTURE ASSETS							
18.	DOES THE DEBTOR OWN ANY INVENTORY (EXCL	LUDING AGRICULTURE A	SSETS)?					
	<ul><li>□ No. Go to Part 6.</li><li>☑ Yes. Fill in the information below.</li></ul>							
	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. LOG, BILLET, & SCRAP 7	7/31/2021	\$232,176.71	COST	\$232,176.71			
20.	WORK IN PROGRESS							
	20.1. EXTRUDED ALUMINUM	N/A	\$9,537.34	COST	\$9,537.34			
21.	FINISHED GOODS, INCLUDING GOODS HELD FOR	R RESALE						
	21.1. PACKED ALUMINUM	N/A	\$53,279.71	COST	\$53,279.71			
22.	OTHER INVENTORY OR SUPPLIES							
	22.1. PARTS N	N/A	\$400,000.00	COST	\$400,000.00			
23	<b>Total of Part 5.</b> ADD LINES 19 THROUGH 22. COPY THE TOTAL T	ΓΟ LINE 84.			\$694,993.76			
24.	Is any of the property listed in Part 5 perishable?  ☑ No ☐ Yes							
25.	Has any of the property listed in Part 5 been purch	nased within 20 days befo	re the bankruptcy was file	ed?				
	☑ No □ Yes Book value Val	luation method		Curr	ent value			
26.	Has any of the property listed in Part 5 been appra ☑ No □ Yes	aised by a professional wi	thin the last year?					
Part	6: FARMING AND FISHING-RELATED ASSETS (	OTHER THAN TITLED MO	OTOR VEHICLES AND LAN	ID)				
27.	DOES THE DEBTOR OWN OR LEASE ANY FARMIN LAND)?	NG AND FISHING-RELATE	D ASSETS (OTHER THAN	I TITLED MOTOR VEHICLES A	ND			
	✓ 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							
29.	FARM ANIMALS EXAMPLES: LIVESTOCK, POULTI LIVESTOCK, POULTRY, FARM-RAISED FISH	RY, FARM-RAISED FISH E	EXAMPLES:					
30.	FARM MACHINERY AND EQUIPMENT (OTHER TH. THAN TITLED MOTOR VEHICLES)	AN TITLED MOTOR VEHIO	CLES) (OTHER					

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21 Intered 09/12/21 Document Page 16 of 142

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
30.	FARM MACHINERY AND EQUIPMENT (OTHER THAN TITLED MOTOR VEHICLES)	CLES) (OTHER		
31.	FARM AND FISHING SUPPLIES, CHEMICALS, AND FEED			
32.	OTHER FARMING AND FISHING-RELATED PROPERTY NOT ALREADY LIST	ED IN PART 6		
33	<b>Total of Part 6.</b> ADD LINES 28 THROUGH 32. COPY THE TOTAL TO LINE 85.			NOT APPLICABLE
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 No $\hfill\Box$ Yes	ore the bankruptcy was file	ed?	
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 wiew No ☐ Yes	ithin the last year?		
Part	7: OFFICE FURNITURE, FIXTURES, AND EQUIPMENT; AND COLLECTIB	LES		
38.	DOES THE DEBTOR OWN OR LEASE ANY OFFICE FURNITURE, FIXTURES	, EQUIPMENT, OR COLLE	CTIBLES?	
	<ul><li>☐ No. Go to Part 8.</li><li>☑ Yes. Fill in the information below.</li></ul>			
	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. SEE ATTACHED EXHIBIT 39	UNKNOWN	UNKNOWN	UNKNOWN
40.	OFFICE FIXTURES			
41.	OFFICE EQUIPMENT, INCLUDING ALL COMPUTER EQUIPMENT AND COMPUTED SYSTEMS EQUIPMENT AND SOFTWARE	MUNICATION		
	41.1. SEE ATTACHED EXHIBIT 41	UNKNOWN	UNKNOWN	UNKNOWN
42.	COLLECTIBLES EXAMPLES: ANTIQUES AND FIGURINES; PAINTINGS, PRI OTHER ARTWORK; BOOKS, PICTURES, OR OTHER ART OBJECTS; CHINA CRYSTAL; STAMP, COIN, OR BASEBALL CARD COLLECTIONS; OTHER COMEMORABILIA, OR COLLECTIBLES EXAMPLES: ANTIQUES AND FIGURIN PRINTS, OR OTHER ARTWORK; BOOKS, PICTURES, OR OTHER ART OBJAND CRYSTAL; STAMP, COIN, OR BASEBALL CARD COLLECTIONS; OTHER COLLECTIONS, MEMORABILIA, OR COLLECTIBLES	AAND DLLECTIONS, IES; PAINTINGS, IECTS; CHINA		
43	Total of Part 7. ADD LINES 39 THROUGH 42. COPY THE TOTAL TO LINE 86.			UNDETERMINED
44.	Is a depreciation schedule available for any of the property listed in Part 7? ☑ No ☐ Yes			

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21 Intered 09/12/21 Entered 09/12/21 Document Page 17 of 142

45.	<ul> <li>Has any of the property listed in Part 7 been appraised by a professional within the last year?</li> <li>☑ No</li> <li>☐ Yes</li> </ul>							
Part	art 8: MACHINERY, EQUIPMENT, AND VEHICLES							
46.	□ No.	HE DEBTOR OWN OR LEASE ANY MACH Go to Part 9. Fill in the information below.	IINERY, EQUIPMENT, OR V	EHICLES?				
	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)  Net book value of debtor's interest (Where available)  Valuation method used debtor's interest (Where available)							
47.	AUTOM/ VEHICL	OBILES, VANS, TRUCKS, MOTORCYCLES ES	S, TRAILERS, AND TITLED	FARM				
	47.1.	BUICK ENCLAVE 2016 - VIN: KL4CJASE	31GB678618	UNKNOWN	UNKNOWN	UNKNOWN		
	47.2. FORD F350 VIN: 1FT8W3B60HEE23387 UNKNOWN UNKNOWN							
	47.3.	FORD F450 - VIN: 1FT8W4DT0KEC7327	78	UNKNOWN	UNKNOWN	UNKNOWN		
48.		CRAFT, TRAILERS, MOTORS, AND RELA RS, MOTORS, FLOATING HOMES, PERS S						
49.	AIRCRA	FT AND ACCESSORIES						
	NONE							
50.	OTHER EQUIPM	MACHINERY, FIXTURES, AND EQUIPMENTIENT)	NT (EXCLUDING FARM MA	CHINERY AND				
	50.1.	SEE ATTACHED EXHIBIT 50		UNKNOWN	APPRAISED VALUE	\$7,473,000.00		
51	Total of ADD LIN	Part 8. NES 47 THROUGH 50. COPY THE TOTAL	TO LINE 87.			\$7,473,000.00		
52.	Is a dep ☑ No □ Yes	reciation schedule available for any of the	e property listed in Part 8?					
53.	Has any □ No	of the property listed in Part 8 been appr	raised by a professional wi	thin the last year?				
Part :	☑ Yes 9: RE	EAL PROPERTY						
			PROPERTYS					
54.	□ No.	HE DEBTOR OWN OR LEASE ANY REAL Go to Part 10. Fill in the information below.	PROPERTY					
55.	ANY BU	ILDING, OTHER IMPROVED REAL ESTAT	E, OR LAND WHICH THE D	DEBTOR OWNS OR IN WH	ICH THE DEBTOR HAS AN IN	TEREST		
	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 which description of debtor's interest in (Where available)  Where available Valuation method used Current value of debtor's interest for current value where available or current value of debtor's interest in (Where available)							
	55.1.	FACTORY AND WAREHOUSE - 9000 RIVER ROAD, DELAIR, NJ 08110. APPROX 500,000 SQ. FT ON +/- 25 ACRES	OWNER	UNKNOWN	APPRAISED VALUE	\$20,900,000.00		

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21, 13:37:26 Desc Main Debtor Page 18 of 142 - Document Total of Part 9. 56 \$20,900,000.00 ADD THE CURRENT VALUE ON LINES 55.1 THROUGH 55.6 AND ENTRIES FROM ANY ADDITIONAL SHEETS. COPY THE TOTAL TO LINE 88. 57. Is a depreciation schedule available for any of the property listed in Part 9? ☑ No ☐ Yes 58. Has any of the property listed in Part 9 been appraised by a professional within the last year? □ No ✓ Yes Part 10: INTANGIBLES AND INTELLECTUAL PROPERTY DOES THE DEBTOR HAVE ANY INTERESTS IN INTANGIBLES OR INTELLECTUAL PROPERTY? ☐ No. Go to Part 11. ☑ Yes. Fill in the information below. Net book value of Valuation method used Current value of **General description** debtor's interest for current value debtor's interest (Where available) PATENTS, COPYRIGHTS, TRADEMARKS, AND TRADE SECRETS NONE 61. INTERNET DOMAIN NAMES AND WEBSITES NONE 62. LICENSES, FRANCHISES, AND ROYALTIES NONE 63. CUSTOMER LISTS, MAILING LISTS, OR OTHER COMPILATIONS 64. OTHER INTANGIBLES, OR INTELLECTUAL PROPERTY NONE 65. GOODWILL GOODWILL \$6,905,863.74 BOOK \$6,905,863.74 Total of Part 10. 66 \$6,905,863.74 ADD LINES 60 THROUGH 65. COPY THE TOTAL TO LINE 89. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)? 67. ☑ No ☐ Yes 68. Is there an amortization or other similar schedule available for any of the property listed in Part 10? ☐ Yes

☑ No □ Yes

**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.

Has any of the property listed in Part 10 been appraised by a professional within the last year?

Current value of debtor's interest

71. NOTES RECEIVABLE

Part 11:

Document Page 19 of 142

Current value of debtor's interest

71. NOTES RECEIVABLE

DESCRIPTION (INCLUDE NAME OF OBLIGOR)

NONE

72. TAX REFUNDS AND UNUSED NET OPERATING LOSSES (NOLS)

DESCRIPTION (FOR EXAMPLE, FEDERAL, STATE, LOCAL)

72.1. FEDERAL AND NEW JERSEY STATE NOLS Tax year 2019 \$99,130,169.00

73. INTERESTS IN INSURANCE POLICIES OR ANNUITIES

NONE

74. CAUSES OF ACTION AGAINST THIRD PARTIES (WHETHER OR NOT A LAWSUIT HAS BEEN FILED)

NONE

75. OTHER CONTINGENT AND UNLIQUIDATED CLAIMS OR CAUSES OF ACTION OF EVERY NATURE, INCLUDING COUNTERCLAIMS OF THE DEBTOR AND RIGHTS TO SET OFF CLAIMS

NONE

76. TRUSTS, EQUITABLE OR FUTURE INTERESTS IN PROPERTY

NONE

77. OTHER PROPERTY OF ANY KIND NOT ALREADY LISTED EXAMPLES: SEASON TICKETS, COUNTRY CLUB MEMBERSHIP EXAMPLES: SEASON TICKETS, COUNTRY CLUB MEMBERSHIP

77.1. INTERCOMPANY RECEIVABLE - FOREVER OUTDOOR LLC

\$18,104.02

78 Total of Part 11.
ADD LINES 71 THROUGH 77. COPY THE TOTAL TO LINE 90.

\$99,148,273.02

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☑ No

☐ Yes

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. Copy line 5, Part 1.	\$50,047.99	
81.	Deposits and prepayments. Copy line 9, Part 2.	\$318,686.63	
82.	Accounts receivable. Copy line 12, Part 3.	\$380,056.27	
83.	Investments. Copy line 17, Part 4.	UNDETERMINED	
84.	Inventory. Copy line 23, Part 5.	\$694,993.76	
85.	Farming and fishing-related assets. Copy line 33, Part 6.		
86.	Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	UNDETERMINED	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21 13:37:26 Desc Main Document Page 20 of 142

	(Haile)				
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$7,473,000.00			
88.	Real property. Copy line 56, Part 9.			\$20,900,000.00	
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$6,905,863.74			
90.	All other assets. Copy line 78, Part 11.	\$99,148,273.02			
91.	Total. Add lines 80 through 90 for each column91a.	\$114,970,921.41	<b>+</b> 91b.	\$20,900,000.00	
92.	Total of all property on Schedule A/B. Lines 91a + 91b = 92				\$135,870,921.41
	·				

Aluminum Shapes, L.L.C. Case Number 21-16520

# SCHEDULE A&B, PART 7, QUESTION #39 OFFICE FURNITURE

#	Count	Description	Net book value of interest	Valuation method used for current value	Current value of debtor's interest
39.1	6	Conference Tables	UNKNOWN	UNKNOWN	UNKNOWN
		Conference Room/General Office/ Other			
39.2	327	Chairs	UNKNOWN	UNKNOWN	UNKNOWN
39.3	104	Desks	UNKNOWN	UNKNOWN	UNKNOWN
39.4	112	Desk Chairs	UNKNOWN	UNKNOWN	UNKNOWN
39.5	24	Credenzas	UNKNOWN	UNKNOWN	UNKNOWN
39.6	6	Armoires	UNKNOWN	UNKNOWN	UNKNOWN
39.7	44	Office Tables	UNKNOWN	UNKNOWN	UNKNOWN
39.8	28	Small File Cabinets	UNKNOWN	UNKNOWN	UNKNOWN
39.9	125	Large File Cabinets	UNKNOWN	UNKNOWN	UNKNOWN
39.10	14	TVs	UNKNOWN	UNKNOWN	UNKNOWN
39.11	21	Refrigerators	UNKNOWN	UNKNOWN	UNKNOWN
39.12	3	Chest Freezer	UNKNOWN	UNKNOWN	UNKNOWN
39.13	6	Couches	UNKNOWN	UNKNOWN	UNKNOWN
39.14	1	Benches	UNKNOWN	UNKNOWN	UNKNOWN
39.15	43	Bookshelves	UNKNOWN	UNKNOWN	UNKNOWN
39.16	52	Folding Chairs	UNKNOWN	UNKNOWN	UNKNOWN
39.17	15	Folding Tables	UNKNOWN	UNKNOWN	UNKNOWN
39.18	1	Drawing/Light Table	UNKNOWN	UNKNOWN	UNKNOWN
39.19	1	Microwave Oven	UNKNOWN	UNKNOWN	UNKNOWN
39.20	25	Breakroom/Picnic Style Table	UNKNOWN	UNKNOWN	UNKNOWN
39.21	4	Round Banquet Tables	UNKNOWN	UNKNOWN	UNKNOWN

Aluminum Shapes, L.L.C. Case Number 21-16520

# SCHEDULE A&B, PART 7, QUESTION #41 OFFICE EQUIPMENT INCLUDING COMPUTERS + SOFTWARE

#	Count	Description	Net book value of interest	Valuation method used for current value	Current value of debtor's interest
41.1	122	PCs	UNKNOWN	UNKNOWN	UNKNOWN
41.2	19	Laptops	UNKNOWN	UNKNOWN	UNKNOWN
41.3	205	Monitors	UNKNOWN	UNKNOWN	UNKNOWN
41.4	125	Keyboards	UNKNOWN	UNKNOWN	UNKNOWN
41.5	125	Mice	UNKNOWN	UNKNOWN	UNKNOWN
41.6	40	Printers (small)	UNKNOWN	UNKNOWN	UNKNOWN
41.7	8	Printers (large)	UNKNOWN	UNKNOWN	UNKNOWN
41.8	26	Cameras	UNKNOWN	UNKNOWN	UNKNOWN
41.9	12	Physical Servers	UNKNOWN	UNKNOWN	UNKNOWN

Aluminum Shapes, L.L.C. Case Number 21-16520

#	Count	Description	Net book value of interest	Valuation method used for current value	Current value of debtor's interest
50.1	1	Saw, Radial Arm, Metal Cutting, 1999, 16", Original Saw, 35769, with Roller Feed Conveyor; and Torit Dust Collector, 991210505	UNKNOWN	APPRAISED VALUE	\$1,500
50.2	1	Saw, Cut-Off, Cold, 1997, B&O, B-824, Power Clamping; with Feed and Exit Conveyors; and Torit Dust Collector, Asset #1094, B97-00131	UNKNOWN	APPRAISED VALUE	\$10,000
50.3	1	Saw, Cut-Off, Horizontal Acting, 20", Oliver, Approximately 10 hp Motor; with Hammond Dust Collector, 204838	UNKNOWN	APPRAISED VALUE	\$2,500
50.4	1	Saw, Cut-Off, 24", Oliver, with Hammond Dust Collector, Asset #2035, 200180	UNKNOWN	APPRAISED VALUE	\$4,000
50.5	Saw, Cut-Off, Upacting, 10" x 22", Metlsaw, CS2 T1022, with Hydraulic Clamp; Allen-Bradley Model PanelView 1000 PLC Control; Feed and Exit Conveyors; Stacking Table; and Dustkop Dust Collector, 563		UNKNOWN	APPRAISED VALUE	\$25,000
50.6	1	Brake, Press, 1957, 90-Ton, Verson, 306-F, 22" x 96" Permanently Flanged Bed Size, 6" Stroke, 16-1/6" Shut Height, 5" Ram Adjustment, 13765/300	UNKNOWN	APPRAISED VALUE	\$5,000
50.7	1	Brake, Hydraulic Press, 1977, 90-Ton, Cincinnati, 90CB, 12' Bed Length, 8" Stroke, 7" Throat, 102" UNKI Distance Between Housing, 41356		APPRAISED VALUE	\$20,000
50.8	1	Brake, Press, 1949, Approximately 115-Ton, Verson, B-58, 10' Bed Length, 8" Stroke, 102" Distance Between Housings, 7968	UNKNOWN	APPRAISED VALUE	\$2,500
50.9	Lathe, Gap Bed, Quick Change Geared Head, 20/27 x 80" Between Centers, Birmingham, YCL2080, 10 hp Motor, 45 to 1,600 rpm Spindle Speed Range, Treading, 4-48		UNKNOWN	APPRAISED VALUE	\$5,000
50.10	1	Brake, Press, 1967, 150-Ton, Cyril Bath, 150-10, 12' Bed Length, 8" Throat, 120" Distance Between Housings, 6734	UNKNOWN	APPRAISED VALUE	\$5,000
50.11	1	Brake, Press, 1955, 100-Ton, Mercury, 10010, 12' x 8 Gauge Capacity, 4" Stroke, 5" Adjustment, 13" Shut Height, 5528-305	UNKNOWN	APPRAISED VALUE	\$3,500
50.12	1	Brake, Press, 1950, Approximately 100-Ton, Airtherm, 2512, 10' x 10 Gauge, 3" Stroke, 5" Adjustment, 1127	UNKNOWN	APPRAISED VALUE	\$2,500
50.13	1	Press, Non-Geared End Wheel, 1926, Approximately 50-Ton, Ferracute, P3, 16461	UNKNOWN	APPRAISED VALUE	\$250
50.14	1	Grinder, Surface, 6" x 18", Chevalier, Super 618, 2 hp Direct Drive Spindle, Power X- and Y-Axis Feed; with 6" x 18" Electromagnetic Chuck; and 2-Axis Digital Readout, 02S-0001	UNKNOWN	APPRAISED VALUE	\$1,800

Aluminum Shapes, L.L.C. Case Number 21-16520

50.15	1	Brake, Press, 1943, 135-Ton, Cincinnati, 5, 12' Bed Length, 8" Throat, 102" Distance Between Housings, 16K63	UNKNOWN	APPRAISED VALUE	\$4,000
50.16	1	Brake, Press, 1969, 225-Ton, Cincinnati, 9, 12' Bed Length, 3" Stroke, 8" Throat, 150" Distance Between Housings, 37216	UNKNOWN	APPRAISED VALUE	\$9,500
50.17	2	Saw, Cut-Off, 16", Oliver, 94-DHX, Each with Hammond Dust Collector, 95716, 95532	UNKNOWN	APPRAISED VALUE	\$4,000
50.18	1	Press, OBI, Non-Geared, 1949, 72-Ton, Niagara, A4, 20" x 31" Bed Size, 3" Stroke, 26881	UNKNOWN	APPRAISED VALUE	\$1,000
50.19	1	Press, OBI, Back Geared, 1973, 60-Ton, Niagara, A60, 21" x 32" Bed Size, 4" Stroke, 14" Shut Height, 3" Adjustment, 100 spm, Air Clutch, 47553	UNKNOWN	APPRAISED VALUE	\$3,500
50.20	1	Brake, Press, 1955, 90-Ton, Chicago Dreis & Krump, 410-D, 12' Bed Length, 10 Gauge Capacity, 8" Throat, 126" Distance Between Housings, P-8301	UNKNOWN	APPRAISED VALUE	\$4,000
50.21	1	Saw, Cut-Off, 16", Oliver, 94-DHX, 5 hp Motor; with Hammond Dust Collector, 205811	UNKNOWN	APPRAISED VALUE	\$2,000
50.22	1	Drill Press, Floor Type, 15", Orbit, with Round Table	UNKNOWN	APPRAISED VALUE	\$300
50.23	1	Milling Machine, Vertical, Ex-Cell-O, 100 to 3,800 rpm Variable Speed, 9" x 42" Table, 6023308	UNKNOWN	APPRAISED VALUE	\$1,500
50.24	1	Press, Gap Frame, Eccentric Geared, 1987, 60- Ton, Niagara, E-60, 21" x 32" Bed Area, 3.5" Stroke, 14" Shut Height, 3.5" Adjustment, 60 spm, Air Clutch, Air Counterbalance, P52800	UNKNOWN	APPRAISED VALUE	\$6,500
50.25	1	Brake, Press, 1969, 135-Ton, Cincinnati, 5, 12' Bed Length, 3" Stroke, 8" Throat, 37518	UNKNOWN	APPRAISED VALUE	\$6,000
50.26	1	Brake, Press, 1965, 225-Ton, Cincinnati, 9, 10' Bed Length, 5" Stroke, 8" Throat, Air Counterbalance, 34552	UNKNOWN	APPRAISED VALUE	\$9,500
50.27	1	Saw, Cut-Off, 16", Oliver, 94-DHX, 200898	UNKNOWN	APPRAISED VALUE	\$2,000
50.28	1	Brake, Press, 1953, 100-Ton, Mercury, 10010, 12' x 8 Gauge Capacity Bed Length, 8" Throat, 4" Stroke, 5" Adjustment, 13" Shut Height, 5339-255	UNKNOWN	APPRAISED VALUE	\$3,500
50.29	1	Brake, Press, 1950, 90-Ton, Cincinnati, 50-6, 8' Bed Length, 3" Stroke, 8" Throat, 25378	UNKNOWN	APPRAISED VALUE	\$3,000
50.30	1	Brake, Press, 1977, 100-Ton, Niagara, IB65-8-10, 10' Bed Length, 8" Throat, 3" Stroke, 106" Distance Between Housings, 49954	UNKNOWN	APPRAISED VALUE	\$9,500
50.31	1	Brake, Press, 1963, 100-Ton, Chicago Dreis & Krump, 410-D, 12' Bed Length, 8" Throat, 126" Distance Between Housings, 6" Stroke, P8978	UNKNOWN	APPRAISED VALUE	\$4,000
50.32	1	Dust Collector, Dust Tube, Torit	UNKNOWN	APPRAISED VALUE	\$1,500
50.33	1	Brake, Press, 1964, 90-Ton, Chicago Dreis & Krump, 1012-L, 12' Bed Length, 8" Throat, 126" Distance Between Housings, L-15554	UNKNOWN	APPRAISED VALUE	\$4,500

Aluminum Shapes, L.L.C. Case Number 21-16520

50.34 2	Saw, Miter, Double Head, 16", Pistorius, 7-1/2 hp Motor, 12' Maximum Cutting Length	UNKNOWN	APPRAISED VALUE	\$5,000
50.35 1	Saw, Vertical Metal Cutting Band, 1957, 26", DoAll, 26-4, 32" x 41" Table Size, 40-10,800 fpm Blade Speed; with Model DBW-15 Blade Welder, 99-57105	UNKNOWN	APPRAISED VALUE	\$1,500
50.36 1	Saw, Vertical Metal Cutting Band, 1942, 16", DoAll, ML, 24" x 24" Table Size; with Blade Welder, 425068	UNKNOWN	APPRAISED VALUE	\$800
50.37 1	Drill Press, Floor-Type, Box Column Sliding Head, 24", Leland-Gifford, No. 2, 9927	UNKNOWN	APPRAISED VALUE	\$550
50.38 1	Press, OBI, Back Geared, 1939, 72-Ton, Niagara, A4, 20" x 31" Bed Area, 3-1/2" Stroke, 17-1/4" Shut Height; with Air Clutch, 16130	UNKNOWN	APPRAISED VALUE	\$1,000
50.39 1	Drill Press, Schrader Bellows	UNKNOWN	APPRAISED VALUE	\$2,000
50.40 1	Press, Hydraulic, H-Frame, 100-Ton, Enerpac	UNKNOWN	APPRAISED VALUE	\$1,200
50.41 1	Extrusion Line, 6,500-Ton, Danieli, To Include: (1) Elhaus Billet/Log Loader; with Indexing Device (1) Elhaus Gas Fired Billet Heating Oven, S/N 1060/2060, (1995); Overall 83'L, 18.08" Maximum Billet Diameter, 1,022°F Maximum Billet Temperature, Throughput, 16.08"D Billet, 17,400 Lbs./Hour, 18.08"D Billet, 19,400 Lbs./Hour (1) Elhaus Hydraulic Log Shear; 632 Ton Shear Force, 18" Shear Stroke, Hydraulic Clamping; with Transfer Conveyor (1) Danieli 6,600-Ton 4-Post Horizontal Hydraulic Extrusion Press, (1996); 40 ipm Maximum Extrusion Speed, 61.023"L Container, 35.433" Die Stack Thickness, 16.535" Container Bore, 18.08"D Billet; with Hydraulic Unit, with (3) Approximately 250 hp Motors; Overhead Billet Transfer Gantry System; Butt Shear; Exit End Hydraulic Knurler; and In-Floor Trim Removal Conveyor (1) OMAV Model Type 082 7.5m Water Quench Tunnel, S/N 67-95 (1) OMAV Rail Mounted Double Extrusion Puller; 50 to 1,500 Lb. Puller Force, 200 fpm Maximum Working Speed (1) OMAV Rail Mounted Traveling Hot Saw; Approximately 45"D Blade, 33' Saw Travel, 33" Cutting Width; with Dust Collector (1) Custom Fabricated 33" x 210' Roller Conveyor; with (5) 75 hp Blowers (1) Custom Fabricated 16' x 200' Walking Beam Cooling Bed (1) OMAV Model Type 131 250-Ton Automatic Stretcher, S/N 74-95; 66.93" Stroke, 200'9" Maximum Stretching Length, +/- 45° Head Stock Rotation (1) OMAV Model 150 Automatic Cut-Off Cold Saw, S/N 76-95; 16" x 50" Opening Size; with Power Clamp; Programmable Stop; Scrap Tilt Table; Cross Transfer Exit Conveyor; and Dust Collector (1) Castool Model C300-3-FF Die Preheat Oven, S/N 2105, (2002) (1) Belco 90-kW Die Preheat Oven, G) Thermika 133-kW Die PreHeat Ovens (#1-6) (3) Thermika 155-kW	UNKNOWN	APPRAISED VALUE	\$3,000,000

Aluminum Shapes, L.L.C. Case Number 21-16520

		Die PreHeat Ovens (#7-9) (1) Custom Fabricated Hydraulic Die Extractor			
50.42	1	Brake, Press, 1972, 225-Ton, Cincinnati, 9, 12' Bed Length, 4" Stroke, 8" Throat, 39015	UNKNOWN	APPRAISED VALUE	\$9,500
50.43	1	Milling Machine, Vertical, Variable Seed, Besmer, 961816AM	UNKNOWN	APPRAISED VALUE	\$2,500
50.44	1	Saw, Cut-Off, Cold, B&O, 6000B, 24" Blade, 8" Maximum Cut Capacity; with Allen-Bradley Programmable Control; Pneumatic Clamping; 18" x 20' Roller Conveyor; and 10" x 10' Power Belt Conveyor, 8142	UNKNOWN	APPRAISED VALUE	\$7,500
50.45	1	Saw, Miter, CNC Double, 2016, Elumatec, DG142/E11, 8.2 kW Motors, (2) Cutting Stations with 45° and 90° Cut Capability, 246" Maximum Cut Length, Pneumatic Clamping; with Programmable Control Station, 1420099513	UNKNOWN	APPRAISED VALUE	\$11,000
50.46	1	Finisher, Vibratory, 1986, 15-Cubic Foot, Wheelabrator, HB15UA, B158606	UNKNOWN	APPRAISED VALUE	\$3,500

Aluminum Shapes, L.L.C. Case Number 21-16520

50.47	1	Machining Center, CNC Horizontal, 2014, Haas, EC-400, 12,000 rpm, CAT 40 Spindle, 15.8" x 15.8" Pallet Table, 20" X-, 20" Y-, and 20" Z-Axis Travel, 4-Axis Capable, 2-Pallet Work Piece System; with 24-Position Automatic Tool Changer; Haas Automation CNC Controller; and Renishaw Toolsetter System, 2054313	UNKNOWN	APPRAISED VALUE	\$40,000
50.48	1	Milling Machine, CNC Vertical, 2005, Haas, TM-2, 4,000 rpm, CAT 40 Spindle, 11" x 58" T-Slotted Table, 40" X-, 16" Y-, and 16" Z-Axis Travel; with Haas Controls; and 10-Position Automatic Tool Changer, 40288	UNKNOWN	APPRAISED VALUE	\$10,000
50.49	1	Machining Center, CNC Vertical, 2014, Haas, VF-12/40, 7,500 rpm, CAT 40 Spindle, 150" x 28" T-Slotted Table, 150" X-, 32" Y-, and 30" Z-Axis Travel; with Haas Controls; and 24-Position Automatic Tool Changer, 1110685	UNKNOWN	APPRAISED VALUE	\$95,000
50.50	1	Saw, Miter, Double Angle, 16", Pistorius, (2) 10 hp Motors, 150" Maximum Cut-Off Length	UNKNOWN	APPRAISED VALUE	\$2,500
50.51	1	Drill, Radial, 10" Column x 32" Arm, South Bend, GF50-800, 40 to 1,750 rpm, Power Elevation, 510301	UNKNOWN	APPRAISED VALUE	\$2,000
50.52	1	Crimper, Hydraulic, Parker, PHastkrimp	UNKNOWN	APPRAISED VALUE	\$2,000
50.53	1	Milling Machine, Vertical, 2013, Victor, JF-4VS, 3 hp Motor, 60 to 4,200 rpm Variable-Speed, 9" x 49" Table, Power Cross Feed, Hydraulic Drawbar; with 2-Axis Digital Readout, 201307009	UNKNOWN	APPRAISED VALUE	\$3,000
50.54	1	Brake, Press, 1975, 225-Ton, Cincinnati, 9, 14' Bed Length, 3" Stroke, 8" Throat, 150" Distance Between Housings, 40752	UNKNOWN	APPRAISED VALUE	\$9,500
50.55	1	Punch Press, 5-Ton, Alva Allen	UNKNOWN	APPRAISED VALUE	\$500
50.56	1	Baler, Briquetter, KLI	UNKNOWN	APPRAISED VALUE	\$35,000
50.57	1	Baler, Briquetter, OMAV	UNKNOWN	APPRAISED VALUE	\$45,000
50.58	1	Lathe, CNC, 2001, Haas, SL-30T, 10" Chuck, Tool Setter, Tailstock; with Haas Model Servo 300 Bar Stock Feeder, 64130	UNKNOWN	APPRAISED VALUE	\$12,500
50.59	1	Machining Center, CNC Vertical, 2016, Haas, VF-12/40, 7,500 rpm, CAT 40 Spindle, 150" x 28" T-Slotted Table, 150" X-, 32" Y-, and 30" Z-Axis Travel; with Haas Controls; and 24-Position Automatic Tool Changer, 1128470	UNKNOWN	APPRAISED VALUE	\$105,000

Aluminum Shapes, L.L.C. Case Number 21-16520

50.60	1	Extrusion Line, 2,002-Ton, Sutton, No. 1, To Include: (1) Granco-Clark Steel Frame Billet Loading Rack; with Hydraulic Pusher (1) Granco-Clark Model 69-45-4 SST Hot Jet Billet/Log Heating Furnace, S/N 12666-00, (2000); Natural Gas Fired, Capacity 7,000 Lbs./Hour, 7"D Aluminum, Maximum Temperature 1,000°F, 30'L; with Allen-Bradley PLC Control (1) Granco-Clark Hydraulic Log Shear; with Billet Pusher; and Transport System (1) Sutton 2,002-Ton 4-Post Horizontal Hydraulic Extrusion Press, Asset #141, (1964); Maximum Extrusion Speed 65 ipm, Container Length 33", Die Stack Thickness 14", Container Bore 7.375", Maximum Stroke 72", Billet Diameter 7.08"; with Hydraulic Unit, with (3) 200 hp Motors; Hydraulic Die Changer, with Overhead Cut-Off Unit; Control Console, with Allen-Bradley PLC Controls; Benshaw Drives and Motor Control; and Track Mounted Extrusion Puller (1) Custom Fabricated Power Roller Conveyor; 24" x 190'; with (9) Cooling Fans (1) Custom Fabricated 25' x 190' Walking Beam Conveyor; with (26) Cooling Fans (1) Sutton 15-Ton Horizontal Hydraulic Stretcher; 72" Stroke, 20 hp Motor (1) Oliver Model 824 18" Upacting Cut-Off Saw, S/N 207719; Power Clamping, 22 hp Motor; with Dust Collector (2) Thermika 33-kW Die PreHeat Ovens, (2014)	UNKNOWN	APPRAISED VALUE	\$300,000
50.61	1	Extrusion Line, 5,000-Ton, Clearing, To Include: (1) Custom Fabricated Billet Loading Station (1) Belco Model 1214.20.3.P15 Gas Fired Billet Heating Oven, S/N 7188.79, (1979); 42'L, 4,400,000 Btus/Hour; with (3) Barber Colman Temperature Controllers (1) Clearing Model H-5000-144 5,000- Ton 4-Post Horizontal Hydraulic Extrusion Press; Maximum Extrusion Speed 25 ipm, Container Length 42", Die Stack Thickness 25-5/32", Container Bore 14.4375", Maximum Stroke 43", Billet Diameter 14.05"; with Hydraulic Unit, with (3) 250 hp Motors; Hydraulic Butt Shear; Control Console; Benshaw Solid State Motor Drives; and Granco-Clark Hydraulic Extrusion Puller, S/N 9736 (1) Custom Fabricated 24" x 200' Cooling Conveyor; with (5) 75 hp Blower Units (1) Custom Fabricated 25' x 200' Walking Beam Cooling Bed (1) Youngstown Foundry Machine Approximately 70- Ton Horizontal Stretcher; 84" Stroke (1) Custom Fabricated 30" x 200' Saw Feed Roller Conveyor (1) Oliver Model 2023-SP 24" Upacting Cut-Off Saw, S/N 206821; with Power Clamping; Exit Conveyor; and Dust Collector (4) Thermika 61-kW Die PreHeat Ovens (2) Thermika 46-kW Die PreHeat Ovens	UNKNOWN	APPRAISED VALUE	\$250,000
50.62	1	Bender, Roll, 2015, Kaast, PHBH-50, 220823	UNKNOWN	APPRAISED VALUE	\$4,000

Aluminum Shapes, L.L.C. Case Number 21-16520

50.63	1	Extrusion Line, 2,750-Ton, Sutton, No. 2, To Include: (1) Belco Incline Billet Feeder (1) Belco 3-Zone Natural Gas Billet Heater, S/N 51192-14, (2014); 4,500,000 Btu, Recirculating Heat Chamber; with Billet Transfer System (1) Sutton 2,750-Ton 4-Post Horizontal Hydraulic Extrusion Press, Asset #161, (1969); (2015 Complete Press Rebuild), Maximum Extrusion Speed 40.8 ipm, Container Length 34.5", Die Stack Thickness 17", Container Bore 9.375", Maximum Stroke 34.5", Billet Diameter 9"; with Hydraulic Unit, with (3) 200 hp Motors; Hydraulic Overhead Butt Shear; Benshaw Solid State Motor Controls; Kelly Control Console; and Allen-Bradley PLC Control (1) 12'L Water Cooling Through; with Overhead Spray (1) 150' x 16' Kevlar Conveyor Belt Runout Table and Transfer (1) Zhongwang 50-Ton Straightener, (2015) (1) 150' Nomex Belt Transfer Conveyor (1) Zhongwang 26" Automatic Cold Cut-Off Saw, (2015) (1) Belco 3-Zone Natural Gas Aging Oven; 60' x 96" x 96"; with Belco Oven Control; (New In Crate) (1) Updated Control Panel; with (2) Allen-Bradley Model PanelView Touch Screen Monitors (1) Manufacturer Unknown 50-Ton Stretcher, 25 hp; Stroke 72", Hydraulic Motor (3) Thermika 33-kW Die Preheat Ovens	UNKNOWN	APPRAISED VALUE	\$500,000
50.64	1	Extrusion Line, 2,200-Ton, Sutton, No. 3, To Include: (1) Custom Fabricated Billet Loading Station; with Hydraulic Dumper (1) Granco Model 69-30-4 SST Natural Gas Fired Rotary Jet Log Heat Furnace, S/N 3335-74; 30'L, Maximum 1,000°F Temperature, 7,320,000 Btus/Hour; with Kelly Control Systems; and Billet Transfer System (1) Sutton 2,200-Ton 4-Post Horizontal Hydraulic Extrusion Press, (1975); Maximum Extrusion Speed 58 ipm, Container Length 33", Die Stack Thickness 15", Container Bore 7.375", Maximum Stroke 72", Billet Diameter 7.08"; with Hydraulic Unit, with (3) 200 hp Motors; Hydraulic Butt Shear; Kelly Control Console; Allen-Bradley PLC Control; and Benshaw Solid State Motor Drives (1) Manufacturer Unknown 24" x 150' Chain Conveyor; with (6) Fans (1) Custom Fabricated 20' x 150' Walking Beam Cooling Bed; with (15) Fans (1) Sutton Approximately 25-Ton Hydraulic Stretcher, 25 hp; 72" Stroke, Motor (1) Oliver Model 2094 20" Automatic Cut-Off Saw, S/N 207364; Power Clamping; with Feed and Exit Conveyor; and Dust Collector (1) Granco-Clark Electric Die Preheat Oven, S/N 11021-92, (1992); 48" x 36" x 24", Maximum 1,000° Temperature, 36 kW (1) Manufacturer Unknown Electric Die Preheat Oven; 48" x 36" x 24", Maximum 1,000° Temperature, 36 kW (6) Thermika 33-kW Die PreHeat Ovens, (2014)	UNKNOWN	APPRAISED VALUE	\$400,000

Aluminum Shapes, L.L.C. Case Number 21-16520

50.65	1	Washer, Parts, Dip Type Die, 2014, DieKlean 360- 2-1, Die Cleaning Systems, 1013	UNKNOWN	APPRAISED VALUE	\$15,000
50.66	1	Furnace, Nitriding, 1995, Can-Eng, 95216	UNKNOWN	APPRAISED VALUE	\$45,000
50.67	1	Grinder, Rotary Surface, 1941, 20", Blanchard, No. 11, 12"D Grinding Wheel, Chuck Speed 15-64 rpm, 3197	UNKNOWN	APPRAISED VALUE	\$4,000
50.68	1	Milling Machine, Vertical, Victor, 380V, 4350	UNKNOWN	APPRAISED VALUE	\$2,500
50.69	1	Polisher, Die, 2000, Extrude Hone, Spectrum 12/8, 991094	UNKNOWN	APPRAISED VALUE	\$3,500
50.70	1	Hone, Vertical, 1999, 12" to 8", Extrude Hone, Spectrum 12/8, Palm Actuator, Up to 1,300 psi; with 20 hp Hydraulic Power Unit; and Roller Ball Table, P99-1094	UNKNOWN	APPRAISED VALUE	\$9,500
50.71	1	Blast Cabinet, Guyson, GWB702T, 78"W x Approximately 72"D, Dual 10 hp Motors; with Cleaning Cabinet Model GWB700L, S/N WB28504; Model C2401W Dust Collector, S/N D28504; Shot Elevator; and Cyclone Separator, WB28504	UNKNOWN	APPRAISED VALUE	\$12,500
50.72	1	Water Treatment System, Anodizing, To Include: (1) Sperry Model Size 48 Type CRN-NW Filter Press, S/N X50262; 100 psi Maximum Pressure; with AHDP Power Unit (1) Aqualogic Clarifier; with Sludge Withdrawal Trolley, 10' x 40' x 8'H (1) Aqualogic System Control Panel (3) 10,000-Gallon Poly Tanks, (TK-1 TK-2, TK-3) Etch Caustic, Acid Equalization (1) Pretreatment Tank, TK-4 (1) Neutralization Tank, TK-5 (1) Flocculation Tank, TK-6 (1) 300-Gallon Flocculant Mixing Tank, 2-Sided, 600 Gallon Total (1) 800-Gallon Calcium Chloride Tank (1) Calcium Chloride Prep Tank (-) Associated Pumps; Pipes; Valves; etc. (1) Sodium Hydroxide Steel Tank; 5,000 Gallon (1) Sulfuric Acid Steel Tank; 5,000 Gallon (1) Spanco 1-Ton Boom; with Budgit 2-Ton Electric Chain Hoist (1) Monorail; with Budgit 1-Ton Electric Chain Hoist	UNKNOWN	APPRAISED VALUE	\$25,000

Aluminum Shapes, L.L.C. Case Number 21-16520

50.73	1	Anodizing Line, 54-Station, Mabco, To Include: (2) Dynapower Model SD42-02400153-FKLX-6M9X 15,000-Amp Rectifiers, S/N 930321; and S/N 930320, (1993) (1) Dynapower Model FD41-02500802-GLXX-M9XX 8,000-Amp Rectifier, S/N 930373, (1993) (2) Carrier 30-Ton Model 30HR100D600 Chillers, S/N X-635720; and S/N C-748848; Each with (4) Compressor Units (2) Carrier Model 30HR110-E610 Chillers, S/N 2993J06426; and S/N 4093J006686 (1) Eco-Tec Model AP30-36 Acid Purification Unit, S/N 2253, (1993) (2) Continental Model 51356-01-02 Penfield Water Systems, S/N 931C052; and S/N Unknown; with Deionized Water Treatment Unit (1) Belding Model C-CFV-10-9166 9,166-Gallon Deionized Water Tank, S/N 18203, (1994) (1) 8'H x 12'W x 6'6"D Pump Tank; with (2) 40 hp Pumps (3) Alfa Laval Heat Exchangers; Each with 15 hp Pumps (4) Walgreen 2-Ton Bridge Cranes; Each with Cable Hoist Lift/Transfer, with Model MB50 Trolley System Control (1) Hoffman 50 hp Blower (1) Hoffman 125 hp Blower (2) Tri-Mer Model F/S-12 Scrubbers, S/N 3082; and S/N Unknown; Each with 540CCW-BH Blower, 40 hp; 38,000 cfm (2) Cleaver Brooks Model CB200-150 Gas Oil Fired Packaged Boilers, S/N L-92660; and S/N L-92659, (1993); 45 gph Oil, 6,277,000 Btus/Hour Gas (23) Assorted Tanks (-) Staging Racks	UNKNOWN	APPRAISED VALUE	\$150,000
-------	---	---	---------	--------------------	-----------

Aluminum Shapes, L.L.C. Case Number 21-16520

50.74	1	Extrusion Line, 2,719-Ton, Sutton, No. 4, To Include: (1) Custom Fabricated Billet Loading Station (1) Granco-Clark Model 69-30-3 Hot Jet Billet Heating Furnace, S/N 10355-89, (1989); 6,900 Lbs./Hour @ 9"D Billet, 30"L, Maximum 1,100° Temperature, Pusher Type; with Kelly Control Console; and Billet Transfer System (1) SMS Sutton Incorporated 2,719-Ton 4-Post Horizontal Hydraulic Extrusion Press, (1989); Maximum Extrusion Speed 78 ipm, Container Length 41", Die Stack Thickness 17", Container Bore 9.375", Maximum Stroke 86", Billet Diameter 9"; with Hydraulic Unit, with (3) 250 hp Motors; Hydraulic Butt Shear; Kelly Control Console; Allen-Bradley PLC Control; Benshaw Solid State Motor Drives; In-Ground Trim Removal Conveyor; and Rail Mounted Extrusion Puller (1) Manufacturer Unknown 20' Water Through (1) Custom Fabricated 24" x 180' Roller Conveyor; with (5) 75 hp Blowers (1) Custom Fabricated 30' x 180' Walking Beam Cooling Bed (1) Granco-Clark 50-Ton Power Head Stretcher, S/N 10354-89, (1989); 72" Stroke, 25 hp Motor (1) Granco Clark 24" Automatic Cold Saw; with Feed and Exit Conveyor; Stock Stop; and Dust Collector (5) Castool Model C100 Electric Die Heating Ovens (1) Matthews Model Jet-A-Mark R44 Ink Jet Marking System, Asset #2068; with Roller Conveyor (1) Belco 3-Zone Natural Gas Aging Oven; 60' x 96" x 96"; with Belco Oven Control, S/N 15849-88 (1) Kelly Operator Control Panel; with Allen-Bradley Model PanelView	UNKNOWN	APPRAISED VALUE	\$450,000
50.75	1	Extrusion Line, 3,300-Ton, BLH, To Include: (1) BLH 3,300-Ton Hydraulic Extrusion Press, (1967); 7" Ram and Container; (2014 Press Rebuilt; Platen Replaced) (1) OMAV Billet Loader Station, S/N 017-14, (2014) (1) OMAV 5-Zone Natural Gas Billet Furnace, (2014); Temperature Rise to 960° (1) Overhead Hydraulic Charging Station (1) Granco Clark High Pressure Spray Box (1) 2-Head Hand Off Puller; 36" Hot Saw (1) 150' x 16' Kevlar Conveyor Belt Transfer (1) 100-Ton Hydraulic Straightener (1) 150' x 8' Nomex Collector Belt (1) 36" Automatic Cold Cut-Off Saw; 60' Maximum Cut Length (1) 4-Zone Natural Gas Fired Pass Though Aging Oven; 2,500,000 Btu, 60' x 70" x 96" (2) Thermaka 78.5-kW Die PreHeat Ovens, (2014) (1) Thermaka 39-kW Die PreHeat Oven, (2014); with Allen-Bradley Model PanelView Plus 1250 Touch Screen Control Panel (1) Operator Control Panel	UNKNOWN	APPRAISED VALUE	\$300,000
50.76	1	Assembly Machine, Scaffolding, with (12) Horizontal Opposed High Speed Drilling Spindles, with Independent Drives; 8-Roll Seating Section; and 90' Assorted Conveyor	UNKNOWN	APPRAISED VALUE	\$4,000

Aluminum Shapes, L.L.C. Case Number 21-16520

50.77	1	Crane, Bridge, Underslung, 5-Ton x Approximately 50' Span, Reading Crane, Single Beam; with Model Spacemaster Bottom Riding Cable Hoist; and Wireless Operator Control, 16380	UNKNOWN	APPRAISED VALUE	\$5,000
50.78	1	Crane, Monorail, 5-Ton x Approximately 50' Rail, with PH Hoist, S/N T-67360, Pendant Controlled, Free Standing	UNKNOWN	APPRAISED VALUE	\$3,000
50.79	1	Crane, Bridge, Double Girder, 20-Ton x Approximately 50' Span, Konecranes, with (2) P H 10-Ton Hoists, S/N 603260-S2, and S/N 603260-S1, Pendant Controlled, 1551-00296	UNKNOWN	APPRAISED VALUE	\$15,000
50.80	1	Crane, Bridge, Single Girder, 1995, 10-Ton x 40' Span, Philadelphia Tramrail, Underslung; with PH 10-Ton Hoist, S/N T-10772, Pendant Controlled, 95A-2319-01	UNKNOWN	APPRAISED VALUE	\$5,000
50.81	1	Crane, Bridge, Single Girder, 3-Ton x 15' Span, P&H, Underslung; with PH 3-Ton Hoist, S/N TP-10881, Pendant Controlled, T-26377	UNKNOWN	APPRAISED VALUE	\$2,000
50.82	1	Crane, Bridge, Single Girder, 3-Ton x 15' Span, P&H, Underslung; with PH 3-Ton Hoist, S/N T-26304, Pendant Controlled, T-26304	UNKNOWN	APPRAISED VALUE	\$2,500
50.83	1	Crane, Bridge, Single Girder, 3-Ton x 30' Span, P&H, Underslung; with PH 3-Ton Hoist, S/N T-39427, Pendant Controlled, T-39427	UNKNOWN	APPRAISED VALUE	\$3,000
50.84	1	Crane, Bridge, Single Girder, 5-Ton x 50' Span, Abell-Howe, Underslung; with PH 5-Ton Hoist, S/N T-66401, Pendant Controlled	UNKNOWN	APPRAISED VALUE	\$4,500
50.85	1	Crane, Bridge, Single Girder, 1999, 5-Ton x 50' Span, Philadelphia Tramrail, Underslung; with PH 5- Ton Hoist, S/N T-24643, Pendant Controlled, 99A- 2027	UNKNOWN	APPRAISED VALUE	\$4,500
50.86	1	Crane, Bridge, Single Girder, 1999, 5-Ton x 50' Span, Abell-Howe, Underslung; with PH 5-Ton Hoist, S/N T-24642, Pendant Controlled	UNKNOWN	APPRAISED VALUE	\$4,500
50.87	1	Crane, Bridge, Double Girder, 1994, 5-Ton x 60' Span, Philadelphia Tramrail, Underslung; with PH 5- Ton Hoist, S/N TP-10404, Pendant Controlled, 94A- 2231-21	UNKNOWN	APPRAISED VALUE	\$5,000
50.88	1	Crane, Bridge, Double Girder, 5-Ton x 60' Span, Acco-Wright, Underslung; with PH 5-Ton Hoist, S/N T-27663, Pendant Controlled	UNKNOWN	APPRAISED VALUE	\$7,000
50.89	1	Crane, Bridge, Double Girder, 1995, 5-Ton x 60' Span, Philadelphia Tramrail, Underslung; with PH 5- Ton Hoist, S/N T-27666, Pendant Controlled, 95A- 2279	UNKNOWN	APPRAISED VALUE	\$5,000
50.90	1	Crane, Bridge, Double Girder, 5-Ton x 60' Span, Acco-Wright, Underslung; with PH 5-Ton Hoist, S/N T-27667, Pendant Controlled	UNKNOWN	APPRAISED VALUE	\$5,000
50.91	1	Crane, Bridge, Double Girder, 5-Ton x 60' Span, P&H, Top Running; with PH 5-Ton Hoist, S/N TP-11798-2, Pendant Controlled, CB33981-G	UNKNOWN	APPRAISED VALUE	\$5,000

Aluminum Shapes, L.L.C. Case Number 21-16520

50.106	1	Crane, Bridge, Double Girder, 1988, 5-Ton x 60' Span, Philadelphia Tramrail, Top Running; with PH 5-Ton Hoist, S/N T-66324, Pendant Controlled, 88A-2534-21	UNKNOWN	APPRAISED VALUE	\$5,000
50.105	1	Crane, Bridge, Double Girder, 5-Ton x 60' Span, Atlantic Crane, Top Running; with PH 5-Ton Hoist, S/N T-68295, Pendant Controlled, 93C648-2	UNKNOWN	APPRAISED VALUE	\$5,000
50.104	1	Crane, Bridge, Double Girder, 5-Ton x 60' Span, Atlantic Crane, Top Running; with PH 5-Ton Hoist, S/N T-68294, Pendant Controlled, 93486-1	UNKNOWN	APPRAISED VALUE	\$5,000
50.103	1	Crane, Bridge, Single Girder, 3-Ton x 60' Span, Atlantic Crane, Top Running; with PH 3-Ton Hoist, S/N T-68293, Pendant Controlled, 93486-3	UNKNOWN	APPRAISED VALUE	\$4,000
50.102	1	Crane, Bridge, Double Girder, 1981, 3-Ton x 60' Span, Philadelphia Tramrail, Top Running; with PH 3-Ton Hoist, S/N T-61810, Pendant Controlled, 81A-2729-22	UNKNOWN	APPRAISED VALUE	\$4,000
50.101	1	Crane, Bridge, Double Girder, 1981, 3-Ton x 60' Span, Philadelphia Tramrail, Top Running; with PH 3-Ton Hoist, S/N T-61809, Pendant Controlled, 81A-2729-21	UNKNOWN	APPRAISED VALUE	\$5,000
50.100	1	Crane, Bridge, Double Girder, 5-Ton x 60' Span, Demag, Top Running; with Demag 5-Ton Hoist, S/N 74202, Pendant Controlled, 74202	UNKNOWN	APPRAISED VALUE	\$5,000
50.99	1	Crane, Bridge, Double Girder, 5-Ton x 60' Span, Demag, Top Running; with Philadelphia Tramrail 5- Ton Hoist, S/N T-68407, Pendant Controlled, 95A- 2289	UNKNOWN	APPRAISED VALUE	\$5,000
50.98	1	Crane, Bridge, Double Girder, 5-Ton x 60' Span, Demag, Top Running; with Philadelphia Tramrail 5- Ton Hoist, S/N TP-11229, Pendant Controlled, 96A- 2467	UNKNOWN	APPRAISED VALUE	\$5,000
50.97	1	Crane, Bridge, Double Girder, 1999, 5-Ton x 60' Span, Philadelphia Tramrail, Top Running; with Morris/PH 5-Ton Hoist, S/N T-11873, Pendant Controlled, 99A-2055-21	UNKNOWN	APPRAISED VALUE	\$5,000
50.96	1	Crane, Bridge, Double Girder, 5-Ton x 60' Span, P&H, Top Running; with PH 5-Ton Hoist, S/N CH-23064, Pendant Controlled, CH-23064	UNKNOWN	APPRAISED VALUE	\$5,000
50.95	1	Crane, Bridge, Double Girder, 5-Ton x 60' Span, P&H, Top Running; with PH 5-Ton Hoist, S/N CH-23065, Pendant Controlled, CH-23065	UNKNOWN	APPRAISED VALUE	\$5,000
50.94	1	Crane, Bridge, Double Girder, 5-Ton x 60' Span, P&H, Top Running; with PH 5-Ton Hoist, S/N CH-23063, Pendant Controlled, CH-23063	UNKNOWN	APPRAISED VALUE	\$5,000
50.93	1	Crane, Bridge, Double Girder, 10-Ton x 60' Span, P&H, Dual Hoist, Top Running; with PH 5-Ton Hoist, S/N TP-11798-1, Pendant Controlled, CB33979-G	UNKNOWN	APPRAISED VALUE	\$6,000
50.92	1	Crane, Bridge, Double Girder, 5-Ton x 60' Span, P&H, Top Running; with PH 5-Ton Hoist, S/N TP-11798-3, Pendant Controlled, CB33980-G	UNKNOWN	APPRAISED VALUE	\$5,000

Aluminum Shapes, L.L.C. Case Number 21-16520

50.107	1	Crane, Bridge, Double Girder, 1988, 5-Ton x 60' Span, Philadelphia Tramrail, Top Running; with PH 5-Ton Hoist, S/N T-66325, Pendant Controlled, 88A-2534-22	UNKNOWN	APPRAISED VALUE	\$5,000
50.108	1	Crane, Bridge, Double Girder, 1988, 5-Ton x 60' Span, Philadelphia Tramrail, Top Running; with PH 5-Ton Hoist, S/N T-66326, Pendant Controlled, 88A-2534-23	UNKNOWN	APPRAISED VALUE	\$5,000
50.109	1	Crane, Bridge, Double Girder, 5-Ton x 60' Span, P&H, Top Running; with PH 5-Ton Hoist, S/N CB-26656, Pendant Controlled, CB-26658	UNKNOWN	APPRAISED VALUE	\$5,000
50.110	1	Crane, Bridge, Double Girder, 5-Ton x 60' Span, P&H, Top Running; with PH 5-Ton Hoist, S/N CB-26657, Pendant Controlled, CB-26657	UNKNOWN	APPRAISED VALUE	\$5,000
50.111	1	Crane, Bridge, Double Girder, 5-Ton x 60' Span, P&H, Top Running; with PH 5-Ton Hoist, S/N CB-26658, Pendant Controlled, CB-26656	UNKNOWN	APPRAISED VALUE	\$5,000
50.112	1	Crane, Bridge, Double Girder, 1995, 7-1/2-Ton x 60' Span, Philadelphia Tramrail, Top Running; with PH 7-1/2 Ton Hoist, S/N TP-10756-1, Pendant Controlled, 95A-2307-22	UNKNOWN	APPRAISED VALUE	\$9,000
50.113	1	Crane, Bridge, Double Box, 1995, 25-Ton x 60' Span, Philadelphia Tramrail, Dual Hoist, Top Running; with PH 7-1/2 Ton Main Hoist, S/N 63 301058, Pendant Controlled, 95A-2307-21	UNKNOWN	APPRAISED VALUE	\$20,000
50.114	1	Crane, Bridge, Double Girder, 1995, 7-1/2-Ton x 20' Span, Philadelphia Tramrail, Top Running; with PH 5-Ton Hoist, S/N TP-10857, Pendant Controlled, 95A-2360-01	UNKNOWN	APPRAISED VALUE	\$5,000
50.115	1	Crane, Bridge, Double Girder, 1995, 7-1/2-Ton x 60' Span, Philadelphia Tramrail, Top Running; with PH 7-1/2 Ton Hoist, S/N TP-10756-2, Pendant Controlled, 95A-2307-23	UNKNOWN	APPRAISED VALUE	\$9,000
50.116	1	Crane, Bridge, Double Girder, 1995, 7-1/2-Ton x 60' Span, Philadelphia Tramrail, Top Running; with PH 7-1/2 Ton Hoist, S/N TP-10757-1, Pendant Controlled, 95A-2307-25	UNKNOWN	APPRAISED VALUE	\$9,000
50.117	1	Crane, Bridge, Double Girder, 1995, 7-1/2-Ton x 60' Span, Philadelphia Tramrail, Top Running; with PH 7-1/2 Ton Hoist, S/N TP-10757-2, Pendant Controlled, 95A-2307-24	UNKNOWN	APPRAISED VALUE	\$9,000
50.118	1	Crane, Bridge, Double Girder, 15-Ton x 60' Span, Shepard Niles, Top Running; with (2) Shepard Niles 10-Ton Hoists, S/N 69447 AH, and S/N 69447 MH, Pendant Controlled, 69447	UNKNOWN	APPRAISED VALUE	\$12,500
50.119	1	Crane, Monorail, 1989, 7-1/2-Ton x 60' Span, Philadelphia Tramrail, Top Running; with (2) PH 7- 1/2 Ton Hoists, S/N 338014, and S/N 338015, Pendant Controlled, 89A2716-21	UNKNOWN	APPRAISED VALUE	\$6,000
50.120	1	Dust Collector, Bag House, 2001, 85,000-cfm, Industrial Ventilation, 15 x 42	UNKNOWN	APPRAISED VALUE	\$150,000

Aluminum Shapes, L.L.C. Case Number 21-16520

50.121	1	Furnace, Melt, Tipping, 70,000-Lb., Chongqing Thermaltech M&E, (#1) (Less Than 5 Years)	UNKNOWN	APPRAISED VALUE	\$20,000
50.122	1	Furnace, Melt, Tipping, 70,000-Lb., Chongqing Thermaltech M&E, (#2) (Less Than 5 Years)	UNKNOWN	APPRAISED VALUE	\$20,000
50.123	1	Furnace, Melt, Tipping, 70,000-Lb., Chongqing Thermaltech M&E, (#3) (Less Than 5 Years)	UNKNOWN	APPRAISED VALUE	\$20,000
50.124	1	Furnace, Melt, Tipping, 70,000-Lb., Chongqing Thermaltech M&E, (#4) (Less Than 5 Years)	UNKNOWN	APPRAISED VALUE	\$100,000
50.125	1	Transfer Car, Feed, Zhongwang	UNKNOWN	APPRAISED VALUE	\$10,000
50.126	1	Degassing Unit, SNIF, 2014, Pyrotek	UNKNOWN	APPRAISED VALUE	\$30,000
50.127	1	Lift Attachment, Vertical Ingot Lifter, 2015, 20,000- Lb., Bradley, S326-03-20	UNKNOWN	APPRAISED VALUE	\$5,000
50.128	1	Cooling Water System, Process, 2014, BAC, S3E 1222-07Q/H, Double System; with (2) 4-Unit Banks of Cooling Towers; and (3) Heavy Duty Circulation Pumps	UNKNOWN	APPRAISED VALUE	\$25,000
50.129	1	Furnace, Homogenizing, 70,000-Lb., Chongqing Thermaltech M&E, (#1)	UNKNOWN	APPRAISED VALUE	\$20,000
50.130	1	Furnace, Homogenizing, 70,000-Lb., Chongqing Thermaltech M&E, (#2) (Less Than 5 Years)	UNKNOWN	APPRAISED VALUE	\$20,000
50.131	1	Furnace, Homogenizing, 70,000-Lb., Chongqing Thermaltech M&E, (#3)	UNKNOWN	APPRAISED VALUE	\$20,000
50.132	1	Furnace, Homogenizing, 70,000-Lb., Chongqing Thermaltech M&E, (#4)	UNKNOWN	APPRAISED VALUE	\$20,000
50.133	1	Cooler Unit, 2014, 70,000-Lb., Chongqing Thermaltech M&E, (#1)	UNKNOWN	APPRAISED VALUE	\$15,000
50.134	1	Cooler Unit, 2014, 70,000-Lb., Chongqing Thermaltech M&E, (#2)	UNKNOWN	APPRAISED VALUE	\$15,000
50.135	1	Saw, Vertical Metal Cutting Band, 1969, 16", DoAll, 1612-H, 24" x 30" Table Size, 50-5,000 Blade Speeds; with DoAll Model DBW-1B Blade Welder, 288-69106	UNKNOWN	APPRAISED VALUE	\$800
50.136	1	Rail Type Oven Handling Shuttle, Zhongwang	UNKNOWN	APPRAISED VALUE	\$25,000
50.137	1	Air Dryer, Refrigerated, 2018, Atlas Copco, FX32, R40A Refrigerant, ITJ150220	UNKNOWN	APPRAISED VALUE	\$3,000
50.138	1	Air Compressor, Rotary Screw, 2018, Atlas Copco, G160-125, 5,223 Metered Hours Reported, WUX414172	UNKNOWN	APPRAISED VALUE	\$16,000
50.139	1	Air Compressor, Rotary Screw, 2014, Atlas Copco, GA160, 40,571 Metered Hours Reported, APF191634	UNKNOWN	APPRAISED VALUE	\$11,000
50.140	1	Air Compressor, Rotary Screw, 2014, Atlas Copco, GA160VSD, 36,235 Metered Hours Reported, APF193908	UNKNOWN	APPRAISED VALUE	\$11,000
50.141	1	Air Dryer, Refrigerated, Zeks, 100HSHA100 HeatSink, 547801	UNKNOWN	APPRAISED VALUE	\$1,500
50.142	1	Air Compressor, Rotary Screw, 2013, Atlas Copco, GA18P-A-125FW, YDX565564	UNKNOWN	APPRAISED VALUE	\$4,500

Aluminum Shapes, L.L.C. Case Number 21-16520

50.143	1	Air Compressor, Rotary Screw, 2013, Atlas Copco, GA18P-A-125FW, YUX585575	UNKNOWN	APPRAISED VALUE	\$4,500
50.144	1	Air Dryer, Refrigerated, 2019, MacAir, HX150A, 05-17-2119ST	UNKNOWN	APPRAISED VALUE	\$2,500
50.145	1	Generator, Diesel, Fast Response, Kohler, Power System 35RZ72, with Ford Model CSG-6491-6005- F Diesel Engine, S/N 19331 S-17-RC, 37240	UNKNOWN	APPRAISED VALUE	\$5,000
50.146	1	Air Compressor, Rotary Screw, Packaged, 100-psi, LeRoi, WM60SSIIAH, (Dedicated To Paint Line), 4467X28	UNKNOWN	APPRAISED VALUE	\$3,000
50.147	1	Generator, Diesel, Fast Response, Kohler, Power System 50, with Ford Model LSG-8751-6005-A Diesel Engine, S/N 24275 T-26-RK	UNKNOWN	APPRAISED VALUE	\$5,000
50.148	1	Microscope, Olympus, BX60M, 5x, 10x, 20x and 50x Lenses; with Halogen Lake Source; Sony Power Head Model DXC-970MD 3CCD Color Video Camera, S/N 101141; Sony Model UD-T1500CN Mavigraph Digital Color Printer; and Pentium Personal Computer	UNKNOWN	APPRAISED VALUE	\$2,500
50.149	1	Optical Comparator, Bench Top, 14", Starrett, Sigma HE400, with Model Quadra-Chek 2000 2- Axis Digital Readout, 60022716	UNKNOWN	APPRAISED VALUE	\$3,000
50.150	1	Tensile Tester, Satec, Vertex 30HVL UTM, with Control Panel; and Pentium Base Personal Computer, 1018	UNKNOWN	APPRAISED VALUE	\$3,500
50.151	1	Tensile Tester, Satec, 60HVL UTM, with Model A2000 Recorder; Model Mark III Smart Digital Indicator; and Pentium Base PC Controls, 1472	UNKNOWN	APPRAISED VALUE	\$4,000
50.152	1	Cutter, Precision Specimens, Tensilkut, 12328, with Porter-Cable Model 75192 1-1/2 hp Production Router, 429793	UNKNOWN	APPRAISED VALUE	\$300
50.153	1	Saw, Vertical Metal Cutting Band, 1951, 20", DoAll, Zephyr, 32" x 42" Table; with DoAll Model DBW-5 Welder, S/N 513917, 32-51227	UNKNOWN	APPRAISED VALUE	\$800
50.154	1	Loader, Wheel, 2015, 13,600-kg, Volvo, L60H, 1,707 Metered Hours Reported, EROPS, Articulated Frame, Volvo D6J 164 hp Diesel Engine; with Craig G Grapple Bucket, VCE0L60HE0S621061	UNKNOWN	APPRAISED VALUE	\$85,000
50.155	1	Lift Truck, Diesel, 2014, 8,950-Lb., Yale, GDP110VXNKHV099, 2-Stage Mast; with Fork Rotator Attachment, J813V02657M	UNKNOWN	APPRAISED VALUE	\$9,000
50.156	1	Lift Truck, Diesel, 2008, 15,500-Lb., Hyster, 155 Fortis, 10,864 Hours Previously Indicated, 2-Stage Mast, Shortened Forks; (No Tag), J006V01824F	UNKNOWN	APPRAISED VALUE	\$20,000
50.157	1	Aerial Lift, Mobile Boom Type, 500-Lb., JLG, 600AJ, 4,466 Metered Hours Reported, 67 hp Diesel Engine, 500 Lb. Maximum Load Capacity, 60' Maximum Lift; with Platform, 300128496	UNKNOWN	APPRAISED VALUE	\$17,500
50.158	1	Loader, Wheel, Caterpillar, 914G2, CAT0914GTNP00459	UNKNOWN	APPRAISED VALUE	\$25,000

Aluminum Shapes, L.L.C. Case Number 21-16520

50.159	1	Scissor Lift, Electric, 2005, 26', JLG, 2646ES, 167 Hours Reported, 200137817	UNKNOWN	APPRAISED VALUE	\$3,500
50.160	1	Lift Truck, Diesel, 2014, 15,400-Lb, Yale, GDP155VXNJBV108, 12,000 Hours Reported, E878V01845M	UNKNOWN	APPRAISED VALUE	\$12,000
50.161	1	Lift Truck, Diesel, 2006, 5,800-Lb., Yale, GDP060VEYSF087, 9,282 Hours Indicated, B875B04565D	UNKNOWN	APPRAISED VALUE	\$6,000
50.162	1	Side Loader, 2013, 15,000-Lb., Baumann, GX70/14/40 ST, 3,384 Metered Hours Reported, Enclosed Cab, 13' Maximum Lift Height, Perkins 90 hp Diesel Engine, Average Tires, 8404	UNKNOWN	APPRAISED VALUE	\$18,000
50.163	1	Lift Truck, LP Gas, 5,000-Lb., Mitsubishi, FGC25, 189" Maximum Lift, 3-Stage Mast, Cushion Tire, Overhead Guard, Rotary Forks; with Side Shift, F-539155	UNKNOWN	APPRAISED VALUE	\$3,500
50.164	1	Lift Truck, LP Gas, 2013, 5,700-Lb., Yale, GLP060VXNVRE087, 3-Stage Mast, B875V13502L	UNKNOWN	APPRAISED VALUE	\$6,000
50.165	1	Loader, Skid Steer, John Deere, 328D, 2,747 Hours Reported, 1T0328DAAA0192860	UNKNOWN	APPRAISED VALUE	\$20,000
50.166	1	Floor Sweeper, LP Gas, Ride On, 2011, Tennant, M20, Self-Dumping Hopper, 40" Cleaning Path, M20-3722	UNKNOWN	APPRAISED VALUE	\$10,000
50.167	1	Floor Sweeper, Ride On, Advance, Exterra	UNKNOWN	APPRAISED VALUE	\$4,500
50.168	1	Floor Scrubber, Walk-Behind, 2014, Factory Cat, HammerHead 600SS, 1,214 Metered Hours Reported, 24 Volt Rechargeable Battery Powered, 26" Cleaning Path, 15 Gallon Solution Tank, 14090271	UNKNOWN	APPRAISED VALUE	\$3,500
50.169	1	Lift Truck, Diesel, 2001, 33,000-Lb., Yale, GDP360EBNPDV143, 18,272 Hours Indicated, 148" Lift Height, 60" Forks, Dual Front Wheels, Pneumatic Tire, B877E01501Y	UNKNOWN	APPRAISED VALUE	\$40,000
50.170	1	Lift Truck, LP Gas, 2013, 5,700-Lb., Yale, GLP060VXNVRE087, with Fork Rotator Attachment, B875V13500L	UNKNOWN	APPRAISED VALUE	\$6,000
50.171	1	Lift Truck, Diesel, 2013, 5,900-Lb., Yale, GDP060VXNXRE087, 3-Stage Mast; with Fork Rotator Attachment, B875V13507L	UNKNOWN	APPRAISED VALUE	\$5,000
50.172	1	Lift Truck, Diesel, 2014, 8,950-Lb., Yale, GDP110VXNKHV099, 2-Stage Mast; with Fork Rotator Attachment, J813V02659M	UNKNOWN	APPRAISED VALUE	\$9,000
50.173	1	Scissor Lift, Electric, 2005, 26', JLG, 2630ES, 977 Hours Reported, 200130058	UNKNOWN	APPRAISED VALUE	\$3,500
50.174	1	Lift Truck, LP Gas, 5,500-Lb., Caterpillar, 2P6000, 3-Stage Mast, AT13F31365	UNKNOWN	APPRAISED VALUE	\$10,000
50.175	1	Lift Truck, LP Gas, 5,500-Lb., Caterpillar, 2P6000, 4,969 Hours Indicated, 3-Stage Mast, AT13F30677	UNKNOWN	APPRAISED VALUE	\$10,000
50.176	1	Lift Truck, LP Gas, 2013, 5,700-Lb., Yale, GLP060VXNVRE087, 3-Stage Mast, B875V13501L	UNKNOWN	APPRAISED VALUE	\$4,000

Aluminum Shapes, L.L.C. Case Number 21-16520

50.177	1	Lift Truck, LP Gas, 5,200-Lb., Nissan, MUG1F2A30LV, 9,997 Hours Indicated, 15.5' Maximum Lift Height, 3-Stage Mast, 48" Forks, Pneumatic Tire; with Side Shifter Attachment, UG1F2-9L0009	UNKNOWN	APPRAISED VALUE	\$3,500
50.178	1	Band Saw, Horizontal, Automatic, 1965, 20" x 16", DoAll, AC-2016, with Log Loading Rack; Power Feed; Power Clamping; Exit Conveyor; Exturgeon Billet Loading System, with Rack Transfer Conveyor; and Dust Collector, 235-65102	UNKNOWN	APPRAISED VALUE	\$10,000
50.179	1	Band Saw, Horizontal, Automatic, 1979, 20" x 16", DoAll, AC-2016, with Log Loading Rack; Power Feed; Power Clamping; Exit Conveyor; Manufacturer Unknown Billet Loading System, with Rack Transfer Conveyor; and Dust Collector, 235-79107	UNKNOWN	APPRAISED VALUE	\$15,000
50.180	1	Saw, Cold, CNC Log/Billet, 7" to 16" Diameter, KLI, Roll In Ladder Rack; with Outfeed Robotic Billet Pallet Stacking; and Secondary Log Outfeed Collection Station	UNKNOWN	APPRAISED VALUE	\$75,000
50.181	1	Scale, Platform, Electronic Integrated, Mettler Toledo, IND560, with Heavy Duty Frame Type Platform	UNKNOWN	APPRAISED VALUE	\$2,500
50.182	1	PLC CNC Saw Stacker Robot	UNKNOWN	APPRAISED VALUE	\$2,500
50.183	1	Welder Generator, Portable Gas, 2014, Lincoln Electric, Ranger 305 LPG, Trailer Mounted (Not In Service), U1140504368	UNKNOWN	APPRAISED VALUE	\$3,000
50.184	1	Welder, Arc, CV DC, 1975, 300-Amp, Miller, CP- 300, HF839470	UNKNOWN	APPRAISED VALUE	\$500
50.185	1	Welder, Gas, Lincoln Electric, Ranger 305 LPG	UNKNOWN	APPRAISED VALUE	\$1,500
50.186	1	Welder, DC Multi-Process, 450-Amp, Lincoln Electric, FLEXTEC 450	UNKNOWN	APPRAISED VALUE	\$2,500
50.187	1	Welder, DC Multi-Process, 2014, 450-Amp, Lincoln Electric, FLEXTEC 450, U1140302550	UNKNOWN	APPRAISED VALUE	\$2,500
50.188	1	Welder, Mig, 2019, 250-Amp, Miller, Millermatic 252, Enclosed Wire Feeder, MK260235N	UNKNOWN	APPRAISED VALUE	\$2,000
50.189	1	Welder, Arc, 2014, 450-Amp, Miller, Dimension 452, ME030116C	UNKNOWN	APPRAISED VALUE	\$1,500
50.190	1	Welder, Tig, 2018, 300-Amp, Miller, Portable; Cart Mounted, Chiller Unit, Foot Pedal Controls, MJ400533L	UNKNOWN	APPRAISED VALUE	\$1,200
50.191	1	Welder, Mig, Lincoln Electric, with: Lincoln LN-25 Pro Welder Wire Feeder; Cart Mounted	UNKNOWN	APPRAISED VALUE	\$1,000

Aluminum Shapes, L.L.C. Case Number 21-16520

50.192	1	Lot of Shop and Factory Equipment Throughout Facility, To Include: Crane Lifting Attachments; Welders; Welders (Not In Service); Plasma Cutter; Shop Presses; Shop Grinders; Workbenches; Foreman's Desks; Machine Accessories; Press Brake Dies; Chains; Slings; Bench Vises; Electric and Pneumatic Tools; Supply Cabinets, Shop Offices; Billet Totes; Wire Baskets; Milwaukee Magnetic Base Drill Press; Reid Tri-Stand; Heavy Duty Steel Welding Tables; Jobox Gang Box; (2) Post Mounted Jib Cranes; Portable Torch Outfits; Line Burner; Lockers; Ladders; Conduit Bender; etc.	UNKNOWN	APPRAISED VALUE	\$70,000
50.193	1	Truck, Yard, 2009, Kalmar, 4X2, 16,240 Hours Reported, 51,999 Miles Reported, 4x2, 323405	UNKNOWN	APPRAISED VALUE	\$15,000
50.194	1	Truck, Flatbed, Single Axle, 2015, Freightliner, M2 106, 117122, 3ALACXDT0FDGN8983	UNKNOWN	APPRAISED VALUE	\$30,000

Fill	n this information to identify the case:	Filed 00/13/21 Entered 09 e 41 of 142	)/12/21 13:37:26	Desc Main
Debto	Aluminum Shapes, L.L.C.			
Unite	d States Bankruptcy Court for the: New Jersey			
Case (if kn	number <u>21-16520</u> own) <u></u>			☐ Check if this is an amended filing
Off	icial Form 206D			J
Sc	hedule D: Creditors Who Have	Claims Secured by Propert	V	12/15
	s complete and accurate as possible.	<u> </u>		
1. Part	<ol> <li>Do any creditors have claims secured by debtor's</li> <li>No. Check this box and submit page 1 of this form to</li> <li>Yes. Fill in all of the information below.</li> </ol> 1: List All Creditors with Secured Claims		as nothing else to report on this	s form.
2.	List in alphabetical order all creditors who have secur	red claims. If a creditor has more than	Column A	Column B
	one secured claim, list the creditor separately for each c		Amount of claim  Do not deduct the value of collateral.	Value of collateral that supports this claim
2.1	Creditor's name	Describe debtor's property that is	\$30,176.56	UNKNOWN
	A.C. SHULTES, INC	subject to a lien REAL PROPERTY		
	Creditor's mailing address	Describe the lien		
	ATTN: MICHAEL G. SCHULTES 664 S. EVERGREEN AVENUE WOODBURY HEIGHTS, NJ 08097	JUDGEMENT		
	Creditor's email address	Is the creditor an insider or related party?		
	Date or dates debt was incurred VARIOUS	☑ No □ Yes		
	Last 4 digits of account number:	Is anyone else liable on this claim?		
	•	☑ No □ Yes		
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim		
	✓ No	is:		
	☐ Yes	Check all that apply.		
		☑ Contingent □ Unliquidated ☑ Disputed		
2.2	Creditor's name	Describe debtor's property that is	\$1,120.00	UNKNOWN
	AJAX ICE INCORPORATED	subject to a lien ICE MACHINE		
	Creditor's mailing address	Describe the lien		
	350 W ELM STREET CONSHOHOCKEN, PA 19428	EQUIPMENT LEASE		
	Creditor's email address	Is the creditor an insider or related party?		
	Date or dates debt was incurred	. ☑ ☑ No		
	VARIOUS  Last 4 digits of account number:	☐ Yes Is anyone else liable on this claim?		
	Do multiple creditors have an interest in the	☑ No		
	same property?	☐ Yes		
	☑ No □ Yes	As of the petition filing date, the claim is:  Check all that apply.		

☑ Contingent☑ Unliquidated☑ Disputed

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21 13:37:26 Desc Main Document Page 42 of 142 Debtor

3	Creditor's name CANON FINANCIAL SERVICES, INC Creditor's mailing address 14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0149 Creditor's email address  Date or dates debt was incurred VARIOUS Last 4 digits of account number:  Do multiple creditors have an interest in the same property?  No Yes	Describe debtor's property that is subject to a lien COPIER Describe the lien EQUIPMENT LEASE Is the creditor an insider or related party?  No Yes Is anyone else liable on this claim? No Yes As of the petition filing date, the claim is: Check all that apply.  Contingent	Amount of claim  Do not deduct the value of collateral.  \$303.47	Value of collateral tha supports this claim UNKNOWN
3	CANON FINANCIAL SERVICES, INC  Creditor's mailing address  14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0149  Creditor's email address  Date or dates debt was incurred VARIOUS  Last 4 digits of account number:  Do multiple creditors have an interest in the same property?  No	subject to a lien COPIER  Describe the lien EQUIPMENT LEASE  Is the creditor an insider or related party?  Is No Yes  Is anyone else liable on this claim?  No Yes  As of the petition filing date, the claim is: Check all that apply.  Contingent	\$303.47	UNKNOWN
	Creditor's mailing address  14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0149  Creditor's email address  Date or dates debt was incurred VARIOUS  Last 4 digits of account number:  Do multiple creditors have an interest in the same property?  No	Describe the lien EQUIPMENT LEASE  Is the creditor an insider or related party?  ☑ No ☐ Yes  Is anyone else liable on this claim? ☑ No ☐ Yes  As of the petition filing date, the claim is: Check all that apply. ☑ Contingent		
	14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0149  Creditor's email address  Date or dates debt was incurred VARIOUS  Last 4 digits of account number:  Do multiple creditors have an interest in the same property?  ✓ No	EQUIPMENT LEASE  Is the creditor an insider or related party?  ☑ No ☐ Yes  Is anyone else liable on this claim? ☑ No ☐ Yes  As of the petition filing date, the claim is: Check all that apply. ☑ Contingent		
	Date or dates debt was incurred VARIOUS  Last 4 digits of account number:  Do multiple creditors have an interest in the same property?  ☑ No	party?  ☑ No ☐ Yes  Is anyone else liable on this claim? ☑ No ☐ Yes  As of the petition filing date, the claim is: Check all that apply. ☑ Contingent		
	VARIOUS  Last 4 digits of account number:  Do multiple creditors have an interest in the same property?  ☑ No	☐ Yes  Is anyone else liable on this claim?  ☑ No ☐ Yes  As of the petition filing date, the claim is:  Check all that apply. ☑ Contingent		
	Do multiple creditors have an interest in the same property?  ☑ No	<ul> <li>☑ No</li> <li>☐ Yes</li> <li>As of the petition filing date, the claim is:</li> <li>Check all that apply.</li> <li>☑ Contingent</li> </ul>		
	same property? ☑ No	<ul> <li>☐ Yes</li> <li>As of the petition filing date, the claim is:</li> <li>Check all that apply.</li> <li>☑ Contingent</li> </ul>		
	☑ No	is: Check all that apply. ☑ Contingent		
	□ Yes	Check all that apply. ☑ Contingent		
		☑ Unliquidated ☑ Disputed		
4	Creditor's name COMBINED METAL INDUSTRIES INC.	Describe debtor's property that is subject to a lien	\$320,780.87	UNKNOWN
	Creditor's mailing address	REAL PROPERTY		
	505 GARYRAY DRIVE TORONTO, ON M9L 1P9	Describe the lien JUDGEMENT		
	CANADA  Creditor's email address	Is the creditor an insider or related party?		
	Date or dates debt was incurred	☑ No		
	VARIOUS VARIOUS	☐ Yes Is anyone else liable on this claim?		
	Last 4 digits of account number:	☑ No □ Yes		
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim		
	☑ No	is: Check all that apply.		
	☐ Yes	☑ Contingent		
		☐ Unliquidated ☑ Disputed		
5	Creditor's name	Describe debtor's property that is	\$533.37	UNKNOWN
	DELAGE LANDEN FINANCIAL  Creditor's mailing address	subject to a lien COPIER		
	SERVICES INC. PHILADELPHIA, PA 19101-1602	Describe the lien EQUIPMENT LEASE		
	Creditor's email address	Is the creditor an insider or related party?		
	Date or dates debt was incurred VARIOUS	☑ No □ Yes		
	Last 4 digits of account number:	Is anyone else liable on this claim?		
	Do multiple creditors have an interest in the	☑ No □ Yes		
	same property?  ☑ No □ Yes	As of the petition filing date, the claim is:		
	100	Check all that apply. ☑ Contingent ☑ Unliquidated		

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>237:26 Desc Main Document Page 43 of 142 Debtor

			Column A	Column B
			Amount of claim  Do not deduct the value of collateral.	Value of collateral that supports this claim
.6	Creditor's name DIRECT ENERGY BUSINESS MARKETING LLC	Describe debtor's property that is subject to a lien REAL PROPERTY	\$834,252.47	UNKNOWN
	Creditor's mailing address  1001 LIBERTY AVENUE SUITE 1200	Describe the lien JUDGEMENT		
	PITTSBURGH, PA 15222	Is the creditor an insider or related party?		
	Creditor's email address  Date or dates debt was incurred	☑ No □ Yes		
	VARIOUS	Is anyone else liable on this claim?  ☑ No		
	Last 4 digits of account number:	☐ Yes		
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:		
	☑ No □ Yes	Check all that apply.  ☑ Contingent □ Unliquidated ☑ Disputed		
2.7	Creditor's name EASTERN LIFT TRUCK CO.	Describe debtor's property that is subject to a lien	\$73,122.61	UNKNOWN
	Creditor's mailing address	REAL PROPERTY		
	P.O. BOX 307 MAPLE SHADE, NJ 08052	Describe the lien JUDGEMENT		
	Creditor's email address	Is the creditor an insider or related party?		
	Date or dates debt was incurred VARIOUS	partyr ☑ No □ Yes		
	Last 4 digits of account number:	Is anyone else liable on this claim?		
	Do multiple creditors have an interest in the same property?	☑ No □ Yes		
	☑ No □ Yes	As of the petition filing date, the claim is:  Check all that apply.		
		<ul><li>☑ Contingent</li><li>☐ Unliquidated</li><li>☑ Disputed</li></ul>		
8	Creditor's name EQUIPMENT DEPOT PENNSYLVANIA, INC.	Describe debtor's property that is subject to a lien	\$17,830.86	UNKNOWN
	Creditor's mailing address	REAL PROPERTY  Describe the lien		
	P.O. BOX 8500-7647 PHILADELPHIA, PA 19178-7647	JUDGEMENT		
	Creditor's email address	Is the creditor an insider or related party?		
	Date or dates debt was incurred	. y ☑ No		
	VARIOUS  Last 4 digits of account number:	☐ Yes Is anyone else liable on this claim?		
	Do multiple creditors have an interest in the	☑ No □ Yes		
	same property? ☑ No	As of the petition filing date, the claim		
	☐ Yes	is: Check all that apply.  ☑ Contingent □ Unliquidated		

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21 Intered 09/12/21 Document Page 44 of 142 Debtor

			Column A  Amount of claim  Do not deduct the value of collateral.	Column B  Value of collateral that supports this claim
9	Creditor's name EULER HERMES NORTH AMERICA INS	Describe debtor's property that is subject to a lien	\$184,195.37	UNKNOWN
	Creditor's mailing address	REAL PROPERTY		
	800 RED BROOK BOULEVARD OWINGS MILLS, MD 21117	Describe the lien JUDGEMENT		
	Creditor's email address	Is the creditor an insider or related party?		
	Date or dates debt was incurred VARIOUS	☑ No □ Yes		
	Last 4 digits of account number:	Is anyone else liable on this claim?  ☑ No		
	Do multiple creditors have an interest in the same property?	☐ Yes		
	☑ No □ Yes	As of the petition filing date, the claim is:		
		Check all that apply.  ☑ Contingent □ Unliquidated ☑ Disputed		
10	Creditor's name GENERAL CHEMICAL & SUPPLY	Describe debtor's property that is subject to a lien	\$2,948.83	UNKNOWN
	Creditor's mailing address	REAL PROPERTY		
	858 N LENOLA RD #1A MOORSETOWN, NJ 08057	Describe the lien JUDGEMENT		
	Creditor's email address	Is the creditor an insider or related party?		
	Date or dates debt was incurred VARIOUS	☑ No □ Yes		
	Last 4 digits of account number:	Is anyone else liable on this claim?		
	Do multiple creditors have an interest in the same property?	☑ No □ Yes		
	☑ No □ Yes	As of the petition filing date, the claim is:  Check all that apply.		
		<ul><li>☑ Contingent</li><li>☐ Unliquidated</li><li>☑ Disputed</li></ul>		
.11	Creditor's name HOLMAN FORD LINCOLN	Describe debtor's property that is subject to a lien	\$6,580.39	UNKNOWN
	Creditor's mailing address	FORD F350 - VIN: 1FT8W3B60HEE23387		
	571 WEST RT. 38 MAPLE SHADE, NJ 08052	Describe the lien LOAN		
	Creditor's email address	Is the creditor an insider or related		
	Date or dates debt was incurred	party? ☑ No		
	VARIOUS	☐ Yes		
	Last 4 digits of account number:	Is anyone else liable on this claim?		
	Do multiple creditors have an interest in the same property?	☑ No □ Yes		
	☑ No □ Yes	As of the petition filing date, the claim is:  Check all that apply.		
		<ul> <li>☑ Contingent</li> <li>☑ Unliquidated</li> <li>☑ Disputed</li> </ul>		

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21 13:37:26 Desc Main Document Page 45 of 142 Debtor

			Column A  Amount of claim  Do not deduct the value of collateral.	Column B  Value of collateral that supports this claim
12	Creditor's name HYG FINANCIAL SERVICES INC	Describe debtor's property that is subject to a lien	\$10,771.34	UNKNOWN
	Creditor's mailing address P.O. BOX 14545 DES MOINES, IA 50306-3545	FORKLIFTS  Describe the lien  EQUIPMENT LEASE		
	Creditor's email address	Is the creditor an insider or related party?		
	Date or dates debt was incurred VARIOUS	☑ No □ Yes		
	Last 4 digits of account number:	Is anyone else liable on this claim?		
	Do multiple creditors have an interest in the same property?	☑ No □ Yes		
	☑ No	As of the petition filing date, the claim		
	□ Yes	is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☑ Disputed		
2.13	Creditor's name IFM EFECTOR INC.	Describe debtor's property that is subject to a lien	\$4,302.15	UNKNOWN
	Creditor's mailing address	REAL PROPERTY		
	1100 N ATWATER DR MALVERN, PA 19355	Describe the lien JUDGEMENT		
	Creditor's email address	Is the creditor an insider or related party?		
	Date or dates debt was incurred VARIOUS	☑ No □ Yes		
	Last 4 digits of account number:	Is anyone else liable on this claim?		
	Do multiple creditors have an interest in the same property?	☑ No □ Yes		
	☑ No □ Yes	As of the petition filing date, the claim is:  Check all that apply.		
		<ul><li>☑ Contingent</li><li>☐ Unliquidated</li><li>☑ Disputed</li></ul>		
2.14	Creditor's name LOCAL 837 HEALTH & WELFARE	Describe debtor's property that is subject to a lien	\$2,470,122.86	UNKNOWN
	Creditor's mailing address	REAL PROPERTY		
	12275 TOWNSEND ROAD PHILADELPHIA, PA 19154	Describe the lien JUDGEMENT		
	Creditor's email address	Is the creditor an insider or related		
	Date or dates debt was incurred	party? ☑ No		
	VARIOUS	☑ Yes		
	Last 4 digits of account number:	Is anyone else liable on this claim?		
	Do multiple creditors have an interest in the same property?	☑ No □ Yes		
	☑ No □ Yes	As of the petition filing date, the claim is:  Check all that apply.		
		☑ Contingent ☐ Unliquidated ☑ Disputed		

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21 13:37:26 Desc Main Document Page 46 of 142 Debtor

			Column A  Amount of claim  Do not deduct the value of collateral.	Column B  Value of collateral that supports this claim
2.15	Creditor's name  MARDINLY INDUSTRIAL POWER, LLC  Creditor's mailing address	Describe debtor's property that is subject to a lien REAL PROPERTY	\$4,722.08	UNKNOWN
	ATTN: ED BRADY 701 PARKWAY DR. BROOMALL, PA 19008  Creditor's email address  Date or dates debt was incurred	Describe the lien JUDGEMENT Is the creditor an insider or related party? ☑ No		
	VARIOUS  Last 4 digits of account number:	<ul><li>☐ Yes</li><li>Is anyone else liable on this claim?</li><li>☑ No</li></ul>		
	Do multiple creditors have an interest in the same property?  ☑ No ☐ Yes	☐ Yes  As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed		
.16	Creditor's name MARLIN BUSINESS BANK Creditor's mailing address PO BOX 13604 PHILADELPHIA, PA 19101-3604	Describe debtor's property that is subject to a lien COPIER Describe the lien EQUIPMENT LEASE	\$1,063.68	UNKNOWN
	Creditor's email address	Is the creditor an insider or related party?		
	Date or dates debt was incurred VARIOUS	☑ No □ Yes		
	Last 4 digits of account number:  Do multiple creditors have an interest in the	Is anyone else liable on this claim? ☑ No		
	same property? ☑ No □ Yes	☐ Yes  As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☑ Disputed		
.17	Creditor's name PYROTEK INC. Creditor's mailing address	Describe debtor's property that is subject to a lien REAL PROPERTY Describe the lien	\$76,593.88	UNKNOWN
	100 CLEARBROOK ROAD ELMSFORD, NY 10523-1116	JUDGEMENT		
	Creditor's email address  Date or dates debt was incurred	Is the creditor an insider or related party?		
	VARIOUS	☑ No □ Yes		
	Last 4 digits of account number:  Do multiple creditors have an interest in the	Is anyone else liable on this claim? ☑ No		
	same property? ☑ No □ Yes	<ul> <li>☐ Yes</li> <li>As of the petition filing date, the claim is:</li> <li>Check all that apply.</li> <li>☑ Contingent</li> <li>☐ Unliquidated</li> </ul>		

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21 Intered 09/12/21 Entered 09/12/21 Document Page 47 of 142 Desc Main Debtor

			Column A	Column B
			Amount of claim  Do not deduct the value of collateral.	Value of collateral that supports this claim
8	Creditor's name QUENCH INC.	Describe debtor's property that is subject to a lien	\$815.70	UNKNOWN
	Creditor's mailing address	WATER MACHINE		
	3077 EAST 98TH STREET INDIANAPOLIS, IN 46280	Describe the lien EQUIPMENT LEASE		
	Creditor's email address	Is the creditor an insider or related party?		
	Date or dates debt was incurred VARIOUS	☑ No □ Yes		
	Last 4 digits of account number:	Is anyone else liable on this claim?		
	Do multiple creditors have an interest in the same property?	☑ No □ Yes		
	☑ No	As of the petition filing date, the claim		
	□ Yes	is: Check all that apply. ☑ Contingent ☑ Unliquidated		
		☑ Disputed		
.19	Creditor's name TALEN ENERGY MARKETING, LLC	Describe debtor's property that is subject to a lien	\$1,711,955.03	UNKNOWN
	Creditor's mailing address	REAL PROPERTY		
	PO BOX 825510	Describe the lien		
	PHILADELPHIA, PA 19182-5510	JUDGEMENT		
	Creditor's email address	Is the creditor an insider or related party?		
	Date or dates debt was incurred VARIOUS	☑ No □ Yes		
	Last 4 digits of account number:	Is anyone else liable on this claim?		
	Do multiple creditors have an interest in the same property?	☑ No □ Yes		
	☑ No □ Yes	As of the petition filing date, the claim is:  Check all that apply.		
		☑ Contingent □ Unliquidated ☑ Disputed		
20	Creditor's name TIGER FINANCE, LLC	Describe debtor's property that is subject to a lien	\$9,270,525.89	UNKNOWN
	Creditor's mailing address	ALL ASSETS OF THE DEBTOR		
	99 PARK AVENUE	Describe the lien		
	SUITE 1930 NEW YORK, NY 10016	CREDIT AGREEMENT		
	Creditor's email address	Is the creditor an insider or related party?		
	Date or dates debt was incurred VARIOUS	☑ No □ Yes		
	Last 4 digits of account number:	Is anyone else liable on this claim?		
	-	□ No ☑ Yes		
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:		
	☑ No □ Yes	Check all that apply.		
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li></ul>		

Debtor Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21 13:37:26 Desc Main Document Page 48 of 142

**Additional Page** Part 1: Column A Column B Amount of claim Value of collateral that supports this claim Do not deduct the value of collateral. 2.21 \$354,233.80 UNKNOWN Creditor's name Describe debtor's property that is subject to a lien UGI ENERGY SERVICES, LLC **REAL PROPERTY** Creditor's mailing address Describe the lien P.O. BOX 827032 PHILADELPHIA, PA 19182 JUDGEMENT Creditor's email address Is the creditor an insider or related party? Date or dates debt was incurred ☑ No **VARIOUS** ☐ Yes Last 4 digits of account number: Is anyone else liable on this claim? ☑ No Do multiple creditors have an interest in the ☐ Yes same property? As of the petition filing date, the claim ☑ No ☐ Yes Check all that apply. ☑ Contingent □ Unliquidated ☑ Disputed 3. Total of the dollar amounts from Part 1, Column A, including the amounts from the \$15,376,951.21 Additional Page, if any.

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

Name and Address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for ths entity
COMBINED METAL INDUSTRIES INC. C/O HEITNER & BREITSTEIN ATTN: CARY R. STERNBACK 28 N MAIN ST 1429 MARLBORO, NJ 07746	Line 2.4	
DIRECT ENERGY BUSINESS MARKETING LLC C/O FISHKINLUCKS ATTN: STEVEN MILES LUCKS ONE RIVERFRONT PLAZA, SUITE 410 NEWARK, NJ 07102	Line 2.6	
DIRECT ENERGY BUSINESS MARKETING LLC C/O MCDOWELL HETHERINGTON LLP ATTN: KATE H. EASTERLING 1001 FANNIN STREET, SUITE 2700 HOUSTON, TX 77002	Line 2.6	
EASTERN LIFT TRUCK CO. C/O SALDUTTI LAW GROUP ATTN: ROBERT L. SALDUTTI 800 KINGS HWY N CHERRY HILL, NJ 08034	Line 2.7	
EQUIPMENT DEPOT PENNSYLVANIA, INC. C/O GREGORY SHIELDS LAW ATTN: GREGORY S. SHIELDS 107 CHESLEY DR STE 5 MEDIA, PA 19063	Line 2.8	
EULER HERMES NORTH AMERICA INS C/O HEITNER & BREITSTEIN ATTN: CARY R. STERNBACK 28 N MAIN ST 1429 MARLBORO, NJ 07746	Line 2.9	
GENERAL CHEMICAL & SUPPLY ATTN: DAVID MCDONOUGH 858 N. LENOLA RD, UNIT 1A MOORESTOWN, NJ 08057	Line 2.10	
IFM EFECTOR, INC. C/O HEITNER & BREITSTEIN ATTN: CARY R. STERNBACK 28 N MAIN ST 1429 MARLBORO, NJ 07746	Line 2.13	
PYROTEK INC. C/O LEWIS BRISBOIS BISGAARD & SMITH, LLP ATTN: JONATHAN M. PREZIOSI ONE RIVERFRONT PLAZA, SUITE 800 NEWARK, NJ 07102	Line 2.17	
TALEN ENERGY MARKETING, LLC C/O FITZPATRICK LENTZ & BUBBA, P.C. ATTN: JOSEPH S. D'AMICO, JR. 645 WEST HAMILTON STREET, SUITE 800 ALLENTOWN, NJ 18101	Line 2.19	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21 13:37:26 Desc Main Document Page 50 of 142 Debtor

Part 2:

**Additional Page** 

Name and Address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for ths entity
TIGER FINANCE, LLC C/O REIMER & BRAUNSTEIN LLP SEVEN TIMES SQUARE SUITE 2506 NEW YORK, NY 10036	Line 2.20	
UGI ENERGY SERVICES, LLC C/O DYER PETERSON ATTN: GREGORY EDWIN PETERSON 322 U.S. HIGHWAY 46, SUITE 220E PARSIPPANY, NJ 07054	Line 2.21	

Fill in this information to identify the case:	Filed 00/12/21	Entered 09/12/21 13:37:26 e 51 of 142	Desc Main
Debtor Aluminum Shapes, L.L.C.			
United States Bankruptcy Court for the: New Jersey			
Case number (if known) 21-16520			☐ 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 Claim	ns		
2.	Do any creditors have priority unsecured claims? (See ☐ No. Go to Part 2. ☑ Yes. Go to line 2.  List in alphabetical order all creditors who have unsec 3 creditors with priority unsecured claims, fill out and atta	ured claims that are entitled to priority in whole or in	part. If the debtor has more t	han
2.1	Priority creditor's name and mailing address	As of the petition filing date, the claim	Total claim \$841.00	Priority amount \$841.00
	AARON GIBBS ADDRESS ON FILE  Date or dates debt was incurred	is: Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed		
	Last 4 digits of account number:  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes		
2.2	Priority creditor's name and mailing address  AARON TURNER ADDRESS ON FILE  Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO Is the claim subject to offset? □ No ☑ Yes	\$2,424.87	\$2,424.87
2.3	Priority creditor's name and mailing address ALI SOPAJ ADDRESS ON FILE Date or dates debt was incurred 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:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$3,738.32	\$3,738.32

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>337:26 Desc Main Document Page 52 of 142 Debtor

Part 1:	Additional Page			
			Total claim	Priority amount
2.4	Priority creditor's name and mailing address ANGEL L RODRIGUEZ ADDRESS ON FILE Date or dates debt was incurred 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:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: EMPLOYEE WAGES & PTO Is the claim subject to offset? No Yes	\$3,435.60	\$3,435.60
2.5	Priority creditor's name and mailing address CAMERON COLSTON ADDRESS ON FILE Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO Is the claim subject to offset? □ No ☑ Yes	\$6,394.53	\$6,394.53
2.6	Priority creditor's name and mailing address CHARLES J BARTHOLOMAI ADDRESS ON FILE Date or dates debt was incurred 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: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: EMPLOYEE WAGES & PTO Is the claim subject to offset? No Yes	\$5,845.89	\$5,845.89
2.7	Priority creditor's name and mailing address CHERYL DRACH ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: EMPLOYEE WAGES & PTO Is the claim subject to offset? No Yes	\$7,600.01	\$7,600.01
2.8	Priority creditor's name and mailing address CHRISTOPHER GIFFORD ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: EMPLOYEE WAGES & PTO Is the claim subject to offset? No Yes	\$4,846.65	\$4,846.65

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>337:26 Desc Main Document Page 53 of 142 Debtor

Part 1:	Additional Page			
			Total claim	Priority amount
2.9	Priority creditor's name and mailing address CHRISTOPHER S WAJDA ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$7,076.71	\$7,076.71
2.10	Priority creditor's name and mailing address CIANEL PALMER ADDRESS ON FILE Date or dates debt was incurred 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:  Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☐ Yes	\$8,365.88	\$8,365.88
2.11	Priority creditor's name and mailing address CRAIG SNYDER ADDRESS ON FILE Date or dates debt was incurred 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: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES Is the claim subject to offset? ☐ No ☑ Yes	\$230.77	\$230.77
2.12	Priority creditor's name and mailing address  DANEEJA HARRIS ADDRESS ON FILE  Date or dates debt was incurred  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:  Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$1,287.72	\$1,287.72
2.13	Priority creditor's name and mailing address  DANIEL A LOPEZ  ADDRESS ON FILE  Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO Is the claim subject to offset? □ No ☑ Yes	\$738.36	\$738.36

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>337:26 Desc Main Document Page 54 of 142 Debtor

			Total claim	Priority amount
2.14	Priority creditor's name and mailing address DANIEL DEMARTINO	As of the petition filing date, the claim is:  Check all that apply.	\$7,500.00	\$7,500.00
	ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li></ul>		
	Last 4 digits of account number:	☐ Disputed		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: EMPLOYEE WAGES & PTO		
		Is the claim subject to offset? □ No ☑ Yes		
2.15	Priority creditor's name and mailing address	As of the petition filing date, the claim	\$5,024.67	\$5,024.67
	DANIEL DUWA ADDRESS ON FILE	is: Check all that apply.		
	Date or dates debt was incurred	☑ Contingent ☑ Unliquidated		
	Last 4 digits of account number:	☐ Disputed  Basis for the claim:		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	EMPLOYEE WAGES & PTO		
	3()()	Is the claim subject to offset? □ No ☑ Yes		
2.16	Priority creditor's name and mailing address	As of the petition filing date, the claim	\$8,883.98	\$8,883.98
	DANIEL M RAMSEY ADDRESS ON FILE	is: Check all that apply.		
	Date or dates debt was incurred	☑ Contingent ☑ Unliquidated		
	Last 4 digits of account number:	☐ Disputed  Basis for the claim:		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	EMPLOYEE WAGES & PTO		
		Is the claim subject to offset? □ No ☑ Yes		
2.17	Priority creditor's name and mailing address	As of the petition filing date, the claim	\$1,444.40	\$1,444.40
	DARIUS TEREK LOCKHART ADDRESS ON FILE	is: Check all that apply.		
	Date or dates debt was incurred	☑ Contingent ☑ Unliquidated		
	Last 4 digits of account number:	☐ Disputed  Basis for the claim:		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	EMPLOYEE WAGES & PTO		
		Is the claim subject to offset? □ No ☑ Yes		
2.18	Priority creditor's name and mailing address	As of the petition filing date, the claim	\$916.00	\$916.00
	DAVID H MERKH ADDRESS ON FILE	is: Check all that apply.		
	Date or dates debt was incurred	☑ Contingent ☑ Unliquidated		
	Last 4 digits of account number:	☐ Disputed		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: EMPLOYEE WAGES & PTO		
		Is the claim subject to offset? □ No ☑ Yes		

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>237:26 Desc Main Document Page 55 of 142 Debtor

Part 1:	Additional Page			
			Total claim	Priority amount
2.19	Priority creditor's name and mailing address  DAVID J BENNER  ADDRESS ON FILE  Date or dates debt was incurred	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent ☑ Unliquidated	\$2,739.16	\$2,739.16
	Last 4 digits of account number:  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes		
2.20	Priority creditor's name and mailing address DAVID J FREEMAN ADDRESS ON FILE Date or dates debt was incurred 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: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$7,692.07	\$7,692.07
2.21	Priority creditor's name and mailing address DAVID J HAENN ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$8,582.17	\$8,582.17
2.22	Priority creditor's name and mailing address DOUGLAS BATHAUER ADDRESS ON FILE  Date or dates debt was incurred  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:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$19,230.49	\$13,650.00
2.23	Priority creditor's name and mailing address DYRON JEROME ABRAHAM ADDRESS ON FILE Date or dates debt was incurred 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:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$1,702.17	\$1,702.17

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>237:26 Desc Main Document Page 56 of 142 Debtor

Part 1:	Additional Page			
			Total claim	Priority amount
2.24	Priority creditor's name and mailing address EDGAR STEMPLE JR ADDRESS ON FILE	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent	\$3,634.65	\$3,634.65
	Date or dates debt was incurred  Last 4 digits of account number:  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<ul> <li>☑ Unliquidated</li> <li>☐ Disputed</li> <li>Basis for the claim:</li> <li>EMPLOYEE WAGES &amp; PTO</li> <li>Is the claim subject to offset?</li> <li>☐ No</li> <li>☑ Yes</li> </ul>		
2.25	Priority creditor's name and mailing address EDUARDO A OBREGON ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$7,470.91	\$7,470.91
2.26	Priority creditor's name and mailing address EDUARDO G NARVAEZ ADDRESS ON FILE Date or dates debt was incurred 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: Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$1,685.36	\$1,685.36
2.27	Priority creditor's name and mailing address EDWARD F FRICKER ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$5,232.44	\$5,232.44
2.28	Priority creditor's name and mailing address EDWIN MEDINA ADDRESS ON FILE Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$3,068.40	\$3,068.40

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>237:26 Desc Main Document Page 57 of 142 Debtor

			Total claim	Priority amount
2.29	Priority creditor's name and mailing address EDWIN TORRES ADDRESS ON FILE Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filling date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$2,108.40	\$2,108.40
2.30	Priority creditor's name and mailing address ERIC JEROME REED ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$3,043.19	\$3,043.19
2.31	Priority creditor's name and mailing address ERICK M CASTANEDA ADDRESS ON FILE Date or dates debt was incurred 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: Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$3,517.20	\$3,517.20
2.32	Priority creditor's name and mailing address  EVERITTE A PERRY  ADDRESS ON FILE  Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES  Is the claim subject to offset? ☐ No ☑ Yes	\$615.38	\$615.38
2.33	Priority creditor's name and mailing address FENG ZHU ADDRESS ON FILE Date or dates debt was incurred 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: Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$4,615.62	\$4,615.62

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>237:26 Desc Main Document Page 58 of 142 Debtor

Part 1:	Additional Page			
			Total claim	Priority amount
2.34	Priority creditor's name and mailing address GERARDO SOTO ADDRESS ON FILE Date or dates debt was incurred 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:  Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim:  EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$3,273.68	\$3,273.68
2.35	Priority creditor's name and mailing address HABIB KAMARA ADDRESS ON FILE Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO Is the claim subject to offset? ☐ No ☑ Yes	\$4,199.04	\$4,199.04
2.36	Priority creditor's name and mailing address HAMED N TOURE ADDRESS ON FILE  Date or dates debt was incurred  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:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$947.60	\$947.60
2.37	Priority creditor's name and mailing address HARPAL S BADECHHA ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$5,239.94	\$5,239.94
2.38	Priority creditor's name and mailing address HENRY SANTIAGO ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$5,612.78	\$5,612.78

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>237:26 Desc Main Document Page 59 of 142 Debtor

			Total claim	Priority amount
2.39	Priority creditor's name and mailing address HERIBERTO LOPEZ ADDRESS ON FILE  Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$3,665.00	\$3,665.00
2.40	Priority creditor's name and mailing address HOWARD HARRIS ADDRESS ON FILE Date or dates debt was incurred 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: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: EMPLOYEE WAGES & PTO Is the claim subject to offset? No Yes	\$4,352.64	\$4,352.64
2.41	Priority creditor's name and mailing address IRENE A FOSTER ADDRESS ON FILE Date or dates debt was incurred 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:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? No Yes	\$7,268.00	\$7,268.00
2.42	Priority creditor's name and mailing address IRMA JANNET CINTRON-BULLOCK ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: EMPLOYEE WAGES & PTO Is the claim subject to offset? No Yes	\$2,338.96	\$2,338.96
2.43	Priority creditor's name and mailing address ISRAEL F CINTRON ADDRESS ON FILE Date or dates debt was incurred 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: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? No Yes	\$3,057.20	\$3,057.20

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>337:26 Desc Main Document Page 60 of 142 Debtor

Part 1:	Additional Page			
			Total claim	Priority amount
2.44	Priority creditor's name and mailing address  JACQUELINE LABAW  ADDRESS ON FILE	As of the petition filing date, the claim is:  Check all that apply.	\$4,176.00	\$4,176.00
	Date or dates debt was incurred  Last 4 digits of account number:  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<ul> <li>☑ Contingent</li> <li>☑ Unliquidated</li> <li>☐ Disputed</li> <li>Basis for the claim:</li> <li>EMPLOYEE WAGES &amp; PTO</li> <li>Is the claim subject to offset?</li> <li>☐ No</li> <li>☑ Yes</li> </ul>		
2.45	Priority creditor's name and mailing address JACQUELINE N SCARFO ADDRESS ON FILE Date or dates debt was incurred 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: Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$3,114.91	\$3,114.91
2.46	Priority creditor's name and mailing address  JAMES C WHITTAKER  ADDRESS ON FILE  Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$7,635.28	\$7,635.28
2.47	Priority creditor's name and mailing address  JAMES M SUBER ADDRESS ON FILE  Date or dates debt was incurred  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:  Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$2,261.90	\$2,261.90
2.48	Priority creditor's name and mailing address  JAMES R CACKOWSKI  ADDRESS ON FILE  Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$500.00	\$500.00

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>237:26 Desc Main Document Page 61 of 142 Debtor

			Total elsim	Driority amount
2.49	Priority creditor's name and mailing address  JAMES WHEELER  ADDRESS ON FILE  Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	Total claim \$3,334.66	Priority amount \$3,334.66
2.50	Priority creditor's name and mailing address JANET DEVINCENTIS ADDRESS ON FILE Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO Is the claim subject to offset? ☐ No ☑ Yes	\$6,408.00	\$6,408.00
2.51	Priority creditor's name and mailing address  JAWAHARLAL SODERA  ADDRESS ON FILE  Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$13,538.05	\$13,538.05
2.52	Priority creditor's name and mailing address JOANNE RASPA ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$1,273.32	\$1,273.32
2.53	Priority creditor's name and mailing address JOHN M ANNING ADDRESS ON FILE  Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$12,307.33	\$12,307.33

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>3:37:26 Desc Main Document Page 62 of 142 Debtor

Part 1:	Additional Page			
			Total claim	Priority amount
2.54	Priority creditor's name and mailing address  JOSE R LOPEZ  ADDRESS ON FILE	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent	\$2,882.80	\$2,882.80
	Date or dates debt was incurred  Last 4 digits of account number:  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<ul> <li>☑ Unliquidated</li> <li>☐ Disputed</li> <li>Basis for the claim:</li> <li>EMPLOYEE WAGES &amp; PTO</li> <li>Is the claim subject to offset?</li> <li>☐ No</li> <li>☑ Yes</li> </ul>		
2.55	Priority creditor's name and mailing address JOSEPH M STOCKETTE ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$16,154.31	\$13,650.00
2.56	Priority creditor's name and mailing address JOSEPH RASPA JR ADDRESS ON FILE  Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$2,504.08	\$2,504.08
2.57	Priority creditor's name and mailing address JOSEPH TURICK ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$2,788.00	\$2,788.00
2.58	Priority creditor's name and mailing address  JOSEPH W SCHAFER  ADDRESS ON FILE  Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$550.76	\$550.76

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>3:37:26 Desc Main Document Page 63 of 142 Debtor

			Takal alaka	Deineite
2.59	Priority creditor's name and mailing address KELVIN DUY PHAM ADDRESS ON FILE Date or dates debt was incurred 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: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	Total claim \$6,697.50	Priority amount \$6,697.50
2.60	Priority creditor's name and mailing address KENNETH W CREELY ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$3,904.68	\$3,904.68
2.61	Priority creditor's name and mailing address KEVIN GATTON ADDRESS ON FILE Date or dates debt was incurred 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: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES  Is the claim subject to offset? ☐ No ☑ Yes	\$612.83	\$612.83
2.62	Priority creditor's name and mailing address KULWINDER SINGH ADDRESS ON FILE Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$5,182.54	\$5,182.54
2.63	Priority creditor's name and mailing address KY VAN NGUYEN ADDRESS ON FILE Date or dates debt was incurred 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: Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$4,580.37	\$4,580.37

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>337:26 Desc Main Document Page 64 of 142 Debtor

Part 1:	Additional Page			
			Total claim	Priority amount
2.64	Priority creditor's name and mailing address LAMONT D LLOYD ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☐ Yes	\$5,353.94	\$5,353.94
2.65	Priority creditor's name and mailing address LASHANDA Q EDWARDS ADDRESS ON FILE  Date or dates debt was incurred  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:  Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☐ Yes	\$1,906.65	\$1,906.65
2.66	Priority creditor's name and mailing address LAWRENCE J BOBROWSKI ADDRESS ON FILE Date or dates debt was incurred 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: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: EMPLOYEE WAGES & PTO Is the claim subject to offset? No Yes	\$6,747.33	\$6,747.33
2.67	Priority creditor's name and mailing address LOC PHUOC NGUYEN ADDRESS ON FILE Date or dates debt was incurred 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:  Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$2,376.08	\$2,376.08
2.68	Priority creditor's name and mailing address LORI L SCARFO ADDRESS ON FILE Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO Is the claim subject to offset? □ No ☑ Yes	\$7,308.04	\$7,308.04

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>337:26 Desc Main Document Page 65 of 142 Debtor

Part 1:	Additional Page			
			Total claim	Priority amount
2.69	Priority creditor's name and mailing address  MARIANO RAMOS  ADDRESS ON FILE	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent	\$3,511.28	\$3,511.28
	Date or dates debt was incurred  Last 4 digits of account number:  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<ul> <li>☑ Unliquidated</li> <li>☐ Disputed</li> <li>Basis for the claim:</li> <li>EMPLOYEE WAGES &amp; PTO</li> <li>Is the claim subject to offset?</li> <li>☐ No</li> <li>☑ Yes</li> </ul>		
2.70	Priority creditor's name and mailing address MARIE A FEENEY ADDRESS ON FILE Date or dates debt was incurred 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: Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$10,384.30	\$10,384.30
2.71	Priority creditor's name and mailing address MARK MANDERS ADDRESS ON FILE Date or dates debt was incurred 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: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$1,481.03	\$1,481.03
2.72	Priority creditor's name and mailing address MARLON L ROSE ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$1,195.30	\$1,195.30
2.73	Priority creditor's name and mailing address MATTHEW E MCCOURT ADDRESS ON FILE Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$2,374.88	\$2,374.88

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>337:26 Desc Main Document Page 66 of 142 Debtor

Part 1:	Additional Page			
			Total claim	Priority amount
2.74	Priority creditor's name and mailing address  MICHAEL E GROH  ADDRESS ON FILE  Date or dates debt was incurred	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent ☑ Unliquidated	\$8,653.97	\$8,653.97
	Last 4 digits of account number:  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	□ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes		
2.75	Priority creditor's name and mailing address MICHAEL HAGY ADDRESS ON FILE Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES  Is the claim subject to offset? ☐ No ☑ Yes	\$769.23	\$769.23
2.76	Priority creditor's name and mailing address MICHAEL J HEINTZELMAN ADDRESS ON FILE Date or dates debt was incurred 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: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$6,615.85	\$6,615.85
2.77	Priority creditor's name and mailing address MICHAEL UDZINSKI ADDRESS ON FILE Date or dates debt was incurred 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:  Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☐ Yes	\$1,042.40	\$1,042.40
2.78	Priority creditor's name and mailing address  MILA VASA  ADDRESS ON FILE  Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$8,572.43	\$8,572.43

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>237:26 Desc Main Document Page 67 of 142 Debtor

			Total claim	Priority amount
2.79	Priority creditor's name and mailing address MINH CONG NGUYEN ADDRESS ON FILE Date or dates debt was incurred 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: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$4,560.84	\$4,560.84
2.80	Priority creditor's name and mailing address NICOLA TOSTO ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$4,018.97	\$4,018.97
2.81	Priority creditor's name and mailing address ORLANDO ECHEVARRIA ADDRESS ON FILE Date or dates debt was incurred 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:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$6,027.68	\$6,027.68
2.82	Priority creditor's name and mailing address OVIDIO VAZQUEZ ADDRESS ON FILE Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO Is the claim subject to offset? ☐ No ☑ Yes	\$4,116.72	\$4,116.72
2.83	Priority creditor's name and mailing address PATRICIA F STEFANICK ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? No Yes	\$5,192.85	\$5,192.85

Part 1:	Additional Page			
			Total claim	Priority amount
2.84	Priority creditor's name and mailing address PAUL J BEEKLER ADDRESS ON FILE Date or dates debt was incurred 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: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$6,802.63	\$6,802.63
2.85	Priority creditor's name and mailing address PENNSAUKEN TOWNSHIP ATTN: DANA SURGNER MUNICIPAL BUILDING 5605 N. CRESCENT BLVD PENNSAUKEN, NJ 08110  Date or dates debt was incurred  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:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☑ Disputed  Basis for the claim:  TAXES  Is the claim subject to offset? ☑ No □ Yes	UNKNOWN	UNKNOWN
2.86	Priority creditor's name and mailing address PORCHEA M MATTHEWS ADDRESS ON FILE Date or dates debt was incurred 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:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$4,765.53	\$4,765.53
2.87	Priority creditor's name and mailing address RALPH LEONARDO ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$2,160.00	\$2,160.00
2.88	Priority creditor's name and mailing address RAYMOND METCALF JR ADDRESS ON FILE Date or dates debt was incurred 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: Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$2,135.96	\$2,135.96

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>337:26 Desc Main Document Page 69 of 142 Debtor

Part 1:	Additional Page			
			Total claim	Priority amount
2.89	Priority creditor's name and mailing address RAYMOND PAYNE ADDRESS ON FILE	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$2,153.79	\$2,153.79
	Date or dates debt was incurred  Last 4 digits of account number:  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	☐ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes		
2.90	Priority creditor's name and mailing address REYNALDO IVAN SANCHEZ ADDRESS ON FILE Date or dates debt was incurred 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:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$644.04	\$644.04
2.91	Priority creditor's name and mailing address RICHARD STEPHEN SIMON ADDRESS ON FILE  Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$3,894.39	\$3,894.39
2.92	Priority creditor's name and mailing address RICHARD VITARELLE ADDRESS ON FILE Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$8,480.97	\$8,480.97
2.93	Priority creditor's name and mailing address ROBERT DOUGHERTY ADDRESS ON FILE Date or dates debt was incurred 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: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$2,778.59	\$2,778.59

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>337:26 Desc Main Document Page 70 of 142 Debtor

Part 1:	Additional Page			
			Total claim	Priority amount
2.94	Priority creditor's name and mailing address ROBERTO SOTO ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☐ Yes	\$4,068.42	\$4,068.42
2.95	Priority creditor's name and mailing address RONALD C OXENDINE ADDRESS ON FILE  Date or dates debt was incurred  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:  Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☐ Yes	\$4,472.90	\$4,472.90
2.96	Priority creditor's name and mailing address ROSEANN ROSENTHAL ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: EMPLOYEE WAGES & PTO Is the claim subject to offset? No Yes	\$461.54	\$461.54
2.97	Priority creditor's name and mailing address SALY SYSENGRATH ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: EMPLOYEE WAGES & PTO Is the claim subject to offset? No Yes	\$5,208.48	\$5,208.48
2.98	Priority creditor's name and mailing address SHARIF ABED ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: EMPLOYEE WAGES & PTO Is the claim subject to offset? No Yes	\$2,153.76	\$2,153.76

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>337:26 Desc Main Document Page 71 of 142 Debtor

Part 1:	Additional Page			
			Total claim	Priority amount
2.99	Priority creditor's name and mailing address SHAWN BURNS ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☐ Yes	\$4,088.84	\$4,088.84
2.100	Priority creditor's name and mailing address SOLOMON A ROSENTHAL ADDRESS ON FILE  Date or dates debt was incurred  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:  Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☐ Yes	\$34,615.85	\$13,650.00
2.101	Priority creditor's name and mailing address STEPHEN THOMPSON ADDRESS ON FILE Date or dates debt was incurred 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: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: EMPLOYEE WAGES & PTO Is the claim subject to offset? No Yes	\$3,885.66	\$3,885.66
2.102	Priority creditor's name and mailing address STEVEN P CONSTANTINO ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$3,231.04	\$3,231.04
2.103	Priority creditor's name and mailing address SUSAN AGIN ADDRESS ON FILE Date or dates debt was incurred  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: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: EMPLOYEE WAGES & PTO Is the claim subject to offset? No Yes	\$5,884.69	\$5,884.69

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>337:26 Desc Main Document Page 72 of 142 Debtor

Part 1:	Additional Page			
			Total claim	Priority amount
2.104	Priority creditor's name and mailing address TAMECA TAYLOR ADDRESS ON FILE Date or dates debt was incurred  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:  Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? □ No ☑ Yes	\$4,484.52	\$4,484.52
2.105	Priority creditor's name and mailing address TED PAYLOR ADDRESS ON FILE Date or dates debt was incurred 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: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO  Is the claim subject to offset? ☐ No ☑ Yes	\$1,691.65	\$1,691.65
2.106	Priority creditor's name and mailing address TROY WEBB ADDRESS ON FILE Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO Is the claim subject to offset? ☐ No ☑ Yes	\$590.98	\$590.98
2.107	Priority creditor's name and mailing address VINCENT DENISI ADDRESS ON FILE Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO Is the claim subject to offset? □ No ☑ Yes	\$3,472.88	\$3,472.88
2.108	Priority creditor's name and mailing address VU PHAM ADDRESS ON FILE Date or dates debt was incurred  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: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE WAGES & PTO Is the claim subject to offset? ☐ No ☑ Yes	\$2,261.44	\$2,261.44

Debtor Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21 13:37:26 Desc Main

Document Page 73 of 142 Part 1: **Additional Page** Total claim Priority amount 2.109 Priority creditor's name and mailing address As of the petition filing date, the claim \$5,750.00 \$5,750.00 is: WALTER T ROBINSON Check all that apply. ADDRESS ON FILE ☑ Contingent Date or dates debt was incurred ☑ Unliquidated □ Disputed Last 4 digits of account number: Basis for the claim: Specify Code subsection of PRIORITY **EMPLOYEE WAGES & PTO** unsecured claim: 11 U.S.C. § 507(a) (4) Is the claim subject to offset? □ No ✓ Yes 2.110 Priority creditor's name and mailing address As of the petition filing date, the claim \$6,000.00 \$6,000.00 is: **ZACHARIAS A HORIATES** Check all that apply. ADDRESS ON FILE ☑ Contingent Date or dates debt was incurred ☑ Unliquidated □ Disputed Last 4 digits of account number: Basis for the claim: Specify Code subsection of PRIORITY **EMPLOYEE WAGES & PTO** unsecured claim: 11 U.S.C. § 507(a) (4) Is the claim subject to offset? □ No ☑ Yes Part 2: List All Creditors with NONPRIORITY Unsecured Claims 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. Amount of claim 3.1 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$30.00 Check all that apply. **5 STAR CAB SERVICE** 3920 WESTFILED AVE ☑ Contingent ☑ Unliquidated CAMDEN, NJ 08105 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes 3.2 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$1.062.25 Check all that apply. AA ELECTRIC 230 WEST PARKWAY ☑ Contingent ☑ Unliquidated POMPTON PLAINS, NJ 07444 ☑ Disputed Date or dates debt was incurred Basis for the claim: VARIOUS TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset?

☑ No □ Yes Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21, 13:37:26 Desc Main

Debtor Document Page 74 of 142 Part 2: Additional Page Amount of claim As of the petition filing date, the claim is: 3.3 \$26,692.80 Nonpriority creditor's name and mailing address Check all that apply AC, INC 1085 JORDAN ROAD ☑ Contingent ☑ Unliquidated HUNTSVILLE, AL 35811 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ✓ No ☐ Yes 3.4 As of the petition filing date, the claim is: \$5.505.00 Nonpriority creditor's name and mailing address Check all that apply ACCESS TRAINING SERVICES ☑ Contingent 7921 RIVER ROAD ☑ Unliquidated PENNSAUKEN, NJ 081110 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes 3.5 \$2.414.88 As of the petition filing date, the claim is: Nonpriority creditor's name and mailing address Check all that apply ADVANCED FLUID SYSTEMS, INC. ☑ Contingent P.O. BOX 360 ROYERSFORD, PA 19468-0360 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes 3.6 As of the petition filing date, the claim is: \$83,819.80 Nonpriority creditor's name and mailing address Check all that apply AIRGAS SAFETY ☑ Contingent 128 WHARTON ROAD BRISTOL, PA 19007 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: VARIOUS TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ✓ No ☐ Yes 3.7 UNKNOWN Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply AIRGAS USA, LLC ☑ Contingent C/O FLEISCHER, FLEISCHER & SUGLIA

ATTN: JACLYN S. DOPKE 601 ROUTE 73, SUITE 305 MARLTON, NJ 08053

Date or dates debt was incurred

Last 4 digits of account number:

☑ Unliquidated ☑ Disputed

Basis for the claim: LITIGATION

Is the claim subject to offset?

☑ No ☐ Yes

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21, 13:37:26 Desc Main Debtor Document Page 75 of 142 Part 2: Additional Page Amount of claim As of the petition filing date, the claim is: 3.8 \$46,916.70 Nonpriority creditor's name and mailing address Check all that apply AIRLINE HYDRAULICS CORP. P.O. BOX 536746 ☑ Contingent ☑ Unliquidated PITTSBURGH, PA 15253-5909 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ✓ No ☐ Yes As of the petition filing date, the claim is: 3.9 \$242.84 Nonpriority creditor's name and mailing address Check all that apply AIROYAL COMPANY ☑ Contingent P.O. BOX 129 ☑ Unliquidated MAPLEWOOD, NJ 07040-0129 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes 3.10 \$1.473.60 As of the petition filing date, the claim is: Nonpriority creditor's name and mailing address Check all that apply ALADINO J RIVERA ☑ Contingent ADDRESS ON FILE ☑ Unliquidated Date or dates debt was incurred ☐ Disputed Basis for the claim: Last 4 digits of account number: **EMPLOYEE PTO** Is the claim subject to offset? ☑ No ☐ Yes 3.11 As of the petition filing date, the claim is: \$8,989.09 Nonpriority creditor's name and mailing address Check all that apply ALEASTUR OF AMERICA ☑ Contingent 119 NORTH MORTON AVE EVANSVILLE, IN 47733 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ✓ No ☐ Yes

## 3.12 Nonpriority creditor's name and mailing address

ALLIED ELECTRONICS 7410 PEBBLE DR. FT.WORTH, TX 76118

Date or dates debt was incurred

**VARIOUS** 

Last 4 digits of account number:

## As of the petition filing date, the claim is:

Check all that apply.

☑ Contingent ☑ Unliquidated

☑ Disputed
Basis for the claim:

TRADE PAYABLE

Is the claim subject to offset?

☑ No □ Yes \$2,563.09

Part 2:	Additional Page		
			Amount of claim
3.13	Nonpriority creditor's name and mailing address  ALLIED MINERAL PRODUCTS, INC 2700 SCIOTO PARKWAY  COLUMBUS, OH 43221-4660  Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply.	\$81,876.07
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.14	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$71,600.48
	ALUMINUM LINE PROD 24460 SPERRY CIRCLE WESTLAKE, OH 44145  Date or dates debt was incurred	☑ Contingent ☑ Unliquidated ☑ Disputed	
	VARIOUS VARIOUS	Basis for the claim: CUSTOMER OVERPAYMENT/PREPAYMENT	
	Last 4 digits of account number:	Is the claim subject to offset? □ No ☑ Yes	
3.15	Nonpriority creditor's name and mailing address  ALYAN PUMP COMPANY 930 HENDERSON BLVD FOLCROFT, PA 19032-1807  Date or dates debt was incurred  VARIOUS	As of the petition filing date, the claim is:  Check all that apply.	\$583.50
		☑ Contingent ☑ Unliquidated ☑ Disputed	
		Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.16	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$15,579.24
	AMAZON.COM 440 TERRY AVENUE NORTH SEATTLE, WA 98109	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.17	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$2,815.19
	AMCOL CORPORATION 21435 DEQUINDRE HAZEL PARK, MI 48030	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim:	
	Last 4 digits of account number:	TRADE PAYABLE  Is the claim subject to offset?  ☑ No □ Yes	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21, 13:37:26 Desc Main

Debtor Document Page 77 of 142 Part 2: Additional Page Amount of claim As of the petition filing date, the claim is: 3.18 \$113,708.84 Nonpriority creditor's name and mailing address Check all that apply AMERICAN EXPRESS P.O. BOX 1270 ☑ Contingent ☑ Unliquidated NEWARK, NJ 07101-1270 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ✓ No ☐ Yes 3.19 As of the petition filing date, the claim is: UNKNOWN Nonpriority creditor's name and mailing address Check all that apply AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY, INC. ☑ Contingent ☑ Unliquidated C/O ZWICKER & ASSOCIATES, P.C. ☑ Disputed 80 MINUTEMAN RD. ANDOVER, MA 01810 Basis for the claim: LITIGATION Date or dates debt was incurred Is the claim subject to offset? Last 4 digits of account number: ☑ No ☐ Yes 3.20 \$13,439,94 As of the petition filing date, the claim is: Nonpriority creditor's name and mailing address Check all that apply AMERICAN PACKAGING ☑ Contingent DISTRIBUTORS CORP. WEST CHESTER, PA 19381 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes 3.21 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$7,633.37 Check all that apply AMERIGAS PROPANE L.P. ☑ Contingent 80 NORTH MAIN ST WINDSOR, NJ 08561 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? M No ☐ Yes 3.22 \$1,473.60 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. ANDRE KNOX ☑ Contingent ADDRESS ON FILE ☑ Unliquidated Date or dates debt was incurred □ Disputed

Last 4 digits of account number:

Basis for the claim:

Is the claim subject to offset?

**EMPLOYEE PTO** 

☑ No ☐ Yes

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21, 13:37:26 Desc Main Debtor Document Page 78 of 142 Part 2: Additional Page Amount of claim As of the petition filing date, the claim is: 3.23 \$27,501.40 Nonpriority creditor's name and mailing address Check all that apply APPLIED INDUSTRIAL TECH 124 E. 9TH. AVE. ☑ Contingent ☑ Unliquidated RUNNEMEDE, NJ 08078 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ✓ No ☐ Yes As of the petition filing date, the claim is: 3.24 \$128.55 Nonpriority creditor's name and mailing address Check all that apply ARCHER & GREINER, P.C. ☑ Contingent ONE CENTENNIAL SQUARE ☑ Unliquidated HADDONFIELD, NJ 08033 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes 3.25 \$3.000.00 As of the petition filing date, the claim is: Nonpriority creditor's name and mailing address Check all that apply **ARCONIC** ☑ Contingent 100 TECHNICAL DRIVE NEW KENSINGTON, PA 15069 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes 3.26 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$3,051.82 Check all that apply ATLAS COPCO COMPRESSORS LLC ☑ Contingent 260 CORPORATE DRIVE READING, PA 19605 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ✓ No ☐ Yes 3.27 \$131,169.50 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. ATTAR METALS INC. ☑ Contingent 6290 NETHERHARD ROAD MISSISSAUGA, ON L5T 1B7

# CANADA

Last 4 digits of account number:

Date or dates debt was incurred

- ☑ Unliquidated
- ☑ Disputed

## Basis for the claim:

TRADE PAYABLE

## Is the claim subject to offset?

☑ No ☐ Yes

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>237:26 Desc Main Document Page 79 of 142

Part 2:	Additional Page		
			Amount of claim
3.28	Nonpriority creditor's name and mailing address BANK OF AMERICA P.O. BOX 15731 WILMINGTON, DE 19886-5731 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply.	\$31,429.84
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
		Basis for the claim: TRADE PAYABLE	
		Is the claim subject to offset? ☑ No □ Yes	
3.29	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$1,547.28
	BARRETT SUNKETT ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.30	Nonpriority creditor's name and mailing address BDS TECHNOLOGIES INC. 3443 BETHLEHEM PIKE SOUDERTON, PA 18964	As of the petition filing date, the claim is:  Check all that apply.	\$7,633.48
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred	Basis for the claim:	
	VARIOUS	TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.31	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$1,383.77
	BELCO INDUSTRIES, INC. 9138 WEST BELDING ROAD BELDING, MI 48809	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.32	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$687.73
	BIO-CLEAN 1709 BIDEN LANE WILLIAMSTOWN, NJ 08094	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	

Debtor Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21 13:37:26 Desc Main

| Document Page 80 of 142 | Additional Page 80 of 142 | Document Page 80 of 142 | Do

Part 2:	Additional Page		
			Amount of claim
3.33	Nonpriority creditor's name and mailing address BKG COMPANY INC. 2990 CLYMER AVE. TELFORD, PA 18969 Date or dates debt was incurred VARIOUS	As of the petition filing date, the claim is: Check all that apply.	\$15,160.00
		☑ Contingent ☑ Unliquidated ☑ Disputed	
		Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.34	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$1,380.00
	BODY CRAFTERS INC 9251 ROOSEVELT BLVD PHILADELPHIA, PA 19114	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.35	Nonpriority creditor's name and mailing address BOSTON MUTUAL LIFE INS CO PO BOX 55153 BOSTON, MA 02205-5153	As of the petition filing date, the claim is: Check all that apply.	\$1,374.04
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.36	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$3,259.40
	BOUNTRY MAOXOMPHU ADDRESS ON FILE  Date or dates debt was incurred	☑ Contingent ☑ Unliquidated □ Disputed	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.37	Nonpriority creditor's name and mailing address BOYD BROS. TRANSPORTATION INC.	As of the petition filing date, the claim is: Check all that apply.	\$23,430.20
	2554 PAYSPHERE CIRCLE CHICAGO, IL 60674	☑ Contingent ☑ Unliquidated ☑ Disputed	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21, 13:37:26 Desc Main Document Page 81 of 142 Part 2: Additional Page Amount of claim As of the petition filing date, the claim is: 3.38 \$496.00 Nonpriority creditor's name and mailing address Check all that apply **BRIGGS HYDRAULIC** 2572 INDUSTRY LANE ☑ Contingent ☑ Unliquidated NORRISTOWN, PA 19403 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ✓ No ☐ Yes As of the petition filing date, the claim is: 3.39 \$365.00 Nonpriority creditor's name and mailing address Check all that apply BROKERAGE CONCEPTS INC. ☑ Contingent P.O. BOX 61553 ☑ Unliquidated KING OF PRUSSIA, PA 19406 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes 3.40 \$5.031.36 As of the petition filing date, the claim is: Nonpriority creditor's name and mailing address Check all that apply **BUN CHHOEURTH SAO** ☑ Contingent ADDRESS ON FILE ☑ Unliquidated Date or dates debt was incurred ☐ Disputed Basis for the claim: Last 4 digits of account number: **EMPLOYEE PTO** Is the claim subject to offset? ☑ No ☐ Yes 3.41 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$14,842.20 Check all that apply **BURLINGTON ELECTRICAL TESTING** ☑ Contingent 300 CEDAR AVE CROYDON, PA 19021 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** 

#### 3.42 Nonpriority creditor's name and mailing address

Last 4 digits of account number:

CALVERT COMPANY, INC PO BOX 180358 RICHLAND, MS 39218 Date or dates debt was incurred **VARIOUS** 

Last 4 digits of account number:

## As of the petition filing date, the claim is:

Check all that apply. ☑ Contingent ☑ Unliquidated ☑ Disputed

TRADE PAYABLE

✓ No ☐ Yes

Is the claim subject to offset?

Basis for the claim:

CUSTOMER OVERPAYMENT/PREPAYMENT

Is the claim subject to offset? □ No

✓ Yes

\$62,186.79

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>237:26 Desc Main Document Page 82 of 142

Part 2:	Additional Page		
			Amount of claim
3.43	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,620.96
	CALVIN JOHNSON ADDRESS ON FILE	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li></ul>	
	Date or dates debt was incurred	☐ Disputed	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.44	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$53,782.75
	CAMDEN CO. MUNICIPAL UTILITIES P.O. BOX 1105 BELLMAWR, NJ 08099-5105	☑ Contingent ☑ Unliquidated	
	Date or dates debt was incurred VARIOUS	☑ Disputed  Basis for the claim:  TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.45	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$3,879.18
	CAREERBUILDER LLC 13047 COLLECTION CENTER DR CHICAGO, IL 60693-0130	☑ Contingent ☑ Unliquidated ☑ Disputed	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.46	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$3,607.10
	CARLESA NDE SERVICES 147 GRAY LANE HANSON, MA 02341	<ul> <li>☑ Contingent</li> <li>☑ Unliquidated</li> <li>☑ Disputed</li> </ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.47	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,426.20
	CARLOS ORENGO ADDRESS ON FILE	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li></ul>	
	Date or dates debt was incurred  Last 4 digits of account number:	☐ Disputed  Basis for the claim:	
	. 3	EMPLOYEE PTO  Is the claim subject to offset?	
		☑ No □ Yes	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>237:26 Desc Main Document Page 83 of 142

			Amount of claim
3.48	Nonpriority creditor's name and mailing address  CARRIER CORPORATION	As of the petition filing date, the claim is: Check all that apply.	\$7,650.44
	1095 CRANBURY S RIVER RD JAMESBURG, NJ 08831	☑ Contingent ☑ Unliquidated ☑ Disputed	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.49	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$15,740.24
	CAVAION BAUMANN USA, LLC 20 JOSEPH MILLS DRIVE FREDERICKSBURG, VA 22408	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.50	Nonpriority creditor's name and mailing address CHANG WU ADDRESS ON FILE Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply.	\$4,717.44
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.51	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,109.12
	CHARLES DAVIS ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>□ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.52	Nonpriority creditor's name and mailing address  CHRISTOPHER BERTHIAUME	As of the petition filing date, the claim is: Check all that apply.	\$2,813.20
	ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21, 13:37:26 Desc Main Debtor Document Page 84 of 142 Part 2: Additional Page Amount of claim As of the petition filing date, the claim is: 3.53 \$25,000.00 Nonpriority creditor's name and mailing address Check all that apply CHUBB NORTH AMERICA 202B HALLS MILL ROAD ☑ Contingent ☑ Unliquidated WHITEHOUSE STATION, NJ 08889 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ✓ No ☐ Yes 3.54 As of the petition filing date, the claim is: \$78.949.25 Nonpriority creditor's name and mailing address Check all that apply COMPASS METAL TRADING 309 FELLOWSHIP RD STE 200 ☑ Contingent ☑ Unliquidated MT LAUREL, NJ 08054 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes 3.55 \$11,439,19 As of the petition filing date, the claim is: Nonpriority creditor's name and mailing address Check all that apply CONSTRUCTION SPECIALTIES, INC. ☑ Contingent PO BOX 380 MUNCY, PA 17756 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** CUSTOMER OVERPAYMENT/PREPAYMENT Last 4 digits of account number: Is the claim subject to offset? □ No ☑ Yes 3.56 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$6,875.40 Check all that apply CONTICHIM NORTH AMERICA INC. ☑ Contingent 3411 SILVERSIDE ROAD WILMINGTON, DE 19810 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? M No ☐ Yes 3.57 \$14,280.00 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. **COONEY LLC** 

3125 PENN AVE HATFIELD, PA 19440

**VARIOUS** 

Date or dates debt was incurred

Last 4 digits of account number:

☑ Contingent

☑ Unliquidated☑ Disputed

Basis for the claim:

Is the claim subject to offset?

TRADE PAYABLE

☑ No □ Yes

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>3:37:26 Desc Main Document Page 85 of 142 Debtor

Part 2:	Additional Page		
			Amount of claim
3.58	Nonpriority creditor's name and mailing address  COUNTRYWIDE ENTERPRISES INC P.O. BOX 3030 CHERRY HILL, NJ 08034  Date or dates debt was incurred  VARIOUS Last 4 digits of account number:  Nonpriority creditor's name and mailing address  COURTNEY D BENNETT  ADDRESS ON FILE  Date or dates debt was incurred  Last 4 digits of account number:	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☑ Disputed  Basis for the claim:  TRADE PAYABLE  Is the claim subject to offset? ☑ No ☐ Yes  As of the petition filing date, the claim is:  Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim:	\$211.76 \$882.40
	Last 4 digits of account number:	EMPLOYEE PTO  Is the claim subject to offset? ☑ No □ Yes	
3.60	Nonpriority creditor's name and mailing address COVENTYA, INC 4639 VAN EPPS RD BROOKLYN HEIGHTS, OH 44131  Date or dates debt was incurred VARIOUS  Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☑ Disputed  Basis for the claim: TRADE PAYABLE  Is the claim subject to offset? ☑ No □ Yes	\$109,627.24
3.61	Nonpriority creditor's name and mailing address  CUSTOMERS BANK  PROGRESS PLAZA - SULLIVAN BUILDING 1501 N. BROAD STREET  SUITE 201  PHILADELPHIA, PA 19122  Date or dates debt was incurred  Last 4 digits of account number:	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: PPP LOAN  Is the claim subject to offset?  No Yes	\$1,918,774.00
3.62	Nonpriority creditor's name and mailing address  CWP INDUSTRIEL INC.  407 MCGILL STREET, SUITE 315  MONTREAL, QC H2Y 2G3  CANADA  Date or dates debt was incurred  VARIOUS  Last 4 digits of account number:	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☑ Disputed  Basis for the claim:  TRADE PAYABLE  Is the claim subject to offset? ☑ No □ Yes	\$1,269.12

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>237:26 Desc Main Document Page 86 of 142

			Amount of claim
3.63	Nonpriority creditor's name and mailing address  DAVID DECARA  ADDRESS ON FILE  Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply.	\$221.04
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.64	Nonpriority creditor's name and mailing address  DEREK MASSEY	As of the petition filing date, the claim is: Check all that apply.	\$1,768.32
	ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.65	Nonpriority creditor's name and mailing address  DGI SUPPLY  95 LOUISE DRIVE  IVYLAND, PA 18974	As of the petition filing date, the claim is: Check all that apply.	\$7,819.02
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	IRADE PATABLE  Is the claim subject to offset?  ☑ No □ Yes	
3.66	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,028.15
	DIE CLEANING EQUIPMENT AND SUPPLY INC. PHOENIX, AZ 85034	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.67	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$343.64
	DOCUTREND IMAGING SOLUTIONS 575 8TH AVE, FL10 NEW YORK, NY 10018	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim:	
	Last 4 digits of account number:	TRADE PAYABLE  Is the claim subject to offset?  ☑ No	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>237:26 Desc Main Document Page 87 of 142 (Name)

Part 2:	Additional Page		
			Amount of claim
3.68	Nonpriority creditor's name and mailing address  DOKA USA LTD  214 GATES ROAD  LITTLE FERRY, NJ 07643  Date or dates debt was incurred  VARIOUS	As of the petition filing date, the claim is: Check all that apply.	\$56,000.0
		☑ Contingent ☑ Unliquidated ☑ Disputed	
		Basis for the claim: CUSTOMER OVERPAYMENT/PREPAYMENT	
	Last 4 digits of account number:	Is the claim subject to offset? □ No ☑ Yes	
3.69	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$1,178.4
	DONALD HENRY ADDRESS ON FILE  Date or dates debt was incurred	☑ Contingent ☑ Unliquidated □ Disputed	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.70	Nonpriority creditor's name and mailing address  DORSEY TRAILER LLC 1315 HICKMAN AVE.  ELBA, AL 36323  Date or dates debt was incurred  VARIOUS  Last 4 digits of account number:	As of the petition filing date, the claim is:  Check all that apply.	\$23,542.1
		☑ Contingent ☑ Unliquidated ☑ Disputed	
		Basis for the claim: CUSTOMER OVERPAYMENT/PREPAYMENT	
		Is the claim subject to offset? □ No ☑ Yes	
3.71	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$2,726.1
	DOUGLAS G RIVERA ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.72	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,326.2
	DOUGLAS JONES ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>237:26 Desc Main Document Page 88 of 142

Part 2:	Additional Page		
			Amount of claim
3.73	Nonpriority creditor's name and mailing address E & R INDUSTRIAL SALES 23 CREEK CIRCLE BOOTHWYN, PA 19061	As of the petition filing date, the claim is: Check all that apply.	\$3,791.56
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.74	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$264.00
	E LED LIGHTS 1610 REPUBLIC ROAD HUNTINGDON VALLEY, PA 19006	<ul> <li>☑ Contingent</li> <li>☑ Unliquidated</li> <li>☑ Disputed</li> </ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.75	Nonpriority creditor's name and mailing address  E.T. SABA ASSOCIATES, INC.  916 S. OTT STREET  ALLENTOWN, PA 18103	As of the petition filing date, the claim is: Check all that apply.	\$709.6
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li></ul>	
	Date or dates debt was incurred	☑ Disputed Basis for the claim:	
	VARIOUS	TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.76	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,969.4
	EDUARDO JIMENEZ ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>□ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.77	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$8,891.9
	EDWARD KURTH & SONS, INC. 220 BLACKWOOD-BARNSBORO ROAD SEWELL, NJ 08080	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred	Basis for the claim:	
	VARIOUS  Last 4 digits of account number:	TRADE PAYABLE	
	East 7 digits of account number.	Is the claim subject to offset? ☑ No □ Yes	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>13:37:26 Desc Main

Name

Additional Page

Amount of claim

			Amount of claim
3.78	Nonpriority creditor's name and mailing address  EHRLICH, J.C.	As of the petition filing date, the claim is: Check all that apply.	\$396.6
	110 AMERICAN BLVD TURNERSVILLE, NJ 08012	☑ Contingent ☑ Unliquidated	
	Date or dates debt was incurred	☑ Disputed	
	VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.79	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$436,770.6
	ENERGY POWER INVESTMENT CO,LLC 1605 N. CEDAR CREST BLVD ALLENTOWN, PA 18104	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	VARIOUS  Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.80	Nonpriority creditor's name and mailing address ENVIRONMENTAL RECOVERY CORP. 1076 OLD MANHEIM PIKE LANCASTER, PA 17601	As of the petition filing date, the claim is:  Check all that apply.	\$5,878.0
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li></ul>	
	Date or dates debt was incurred	☑ Disputed	
	VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.81	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$575.0
	ESSEX SERVICE CORPORATION 82 DOE RUN DRIVE HOLLAND, PA 18966	Check all that apply.  ☑ Contingent ☑ Unliquidated ☑ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	VARIOUS	TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.82	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$1,247.7
	EUGENE HALL	Check all that apply.	
	ADDRESS ON FILE	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li></ul>	
	Date or dates debt was incurred	☐ Disputed	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No	

			Amount of claim
3.83	Nonpriority creditor's name and mailing address  EVANS HEAT TREATING COMPANY 360 RED LION ROAD HUNTINGDON VALLEY, PA 19006  Date or dates debt was incurred  VARIOUS  Last 4 digits of account number:  Nonpriority creditor's name and mailing address  EVENT STAR 810 NW 90TH ST. MEDLEY, FL 33166	As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim:  TRADE PAYABLE  Is the claim subject to offset? ☐ No ☐ Yes  As of the petition filing date, the claim is:  Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed	Amount of claim \$440.55
	Date or dates debt was incurred  VARIOUS  Last 4 digits of account number:	Basis for the claim: CUSTOMER OVERPAYMENT/PREPAYMENT  Is the claim subject to offset? □ No ☑ Yes	
3.85	Nonpriority creditor's name and mailing address EXCEL HYDRAULICS LLC. P.O. BOX 260 MT. ROYAL, NJ 08061  Date or dates debt was incurred VARIOUS  Last 4 digits of account number:	As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim:  TRADE PAYABLE  Is the claim subject to offset? ☐ No ☐ Yes	\$14,762.78
3.86	Nonpriority creditor's name and mailing address  EXCO USA 56617 NORTH BAY DRIVE CHESTERFIELD, MI 48051  Date or dates debt was incurred VARIOUS  Last 4 digits of account number:	As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim:  TRADE PAYABLE  Is the claim subject to offset? ☐ No ☐ Yes	\$12,834.31
3.87	Nonpriority creditor's name and mailing address FED EX FREIGHT P.O. BOX 223125 PITTSBURGH, PA 15250  Date or dates debt was incurred VARIOUS  Last 4 digits of account number:	As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim:  TRADE PAYABLE  Is the claim subject to offset? ☐ No ☐ Yes	\$758.47

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21, 13:37:26 Desc Main Debtor Document Page 91 of 142 Part 2: Additional Page Amount of claim As of the petition filing date, the claim is: 3.88 \$131.15 Nonpriority creditor's name and mailing address Check all that apply FEDERAL RENT-A-FENCE P.O. BOX 266 ☑ Contingent ☑ Unliquidated WEST BERLIN, NJ 08091 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ✓ No ☐ Yes As of the petition filing date, the claim is: 3.89 Nonpriority creditor's name and mailing address \$620.47 Check all that apply **FEDEX** ☑ Contingent P.O. BOX 371461 ☑ Unliquidated PITTSBURGH, PA 15250-7461 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes 3.90 \$6.912.46 As of the petition filing date, the claim is: Nonpriority creditor's name and mailing address Check all that apply FISHER SCIENTIFIC ☑ Contingent ACCT# 070822-001 BOSTON, MA 02241-3648 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes 3.91 As of the petition filing date, the claim is: \$13,355.86 Nonpriority creditor's name and mailing address Check all that apply

FLEET PARTS AND SERVICE, INC. **563 CORTLANDT STREET** 

Date or dates debt was incurred

BELLEVILLE, NJ 07109

**VARIOUS** 

Last 4 digits of account number:

Basis for the claim:

☑ Contingent

☑ Unliquidated ☑ Disputed

CUSTOMER OVERPAYMENT/PREPAYMENT

Is the claim subject to offset?

□ No ☑ Yes

3.92 Nonpriority creditor's name and mailing address

> FOX ROTHSCHILD LLP 997 LENOX DRIVE, BLDG 3 LAWRENCEVILLE, NJ 08648-2311

Date or dates debt was incurred

**VARIOUS** 

Last 4 digits of account number:

As of the petition filing date, the claim is:

Check all that apply.

☑ Contingent

☑ Unliquidated

☑ Disputed

Basis for the claim: TRADE PAYABLE

Is the claim subject to offset?

☑ No ☐ Yes \$1,328.86

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>237:26 Desc Main Document Page 92 of 142

Part 2:	Additional Page		
			Amount of claim
3.93	Nonpriority creditor's name and mailing address FRANCISCO RODRIGUEZ ADDRESS ON FILE Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply.	\$4,989.60
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
		Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.94	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$3,831.36
	FRANCISCO S DEFRANK ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.95	Nonpriority creditor's name and mailing address FREIGHTCAR AMERICA, INC PO BOX 617967 CHICAGO, IL 60661-7967	As of the petition filing date, the claim is: Check all that apply.	\$16,326.00
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li></ul>	
	Date or dates debt was incurred	☑ Disputed Basis for the claim:	
	VARIOUS  Last 4 digits of account number:	TRADE PAYABLE	
		Is the claim subject to offset? ☑ No □ Yes	
3.96	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,425.96
	GABRIEL MENDEZ ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>□ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.97	Nonpriority creditor's name and mailing address  GARDEN STATE DUST CONTROL 7007 ROUTE 38 PENNSAUKEN, NJ 08109	As of the petition filing date, the claim is: Check all that apply.	\$830.17
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred	Basis for the claim:	
	VARIOUS	TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	

Part 2:	Additional Page		
			Amount of claim
3.98	Nonpriority creditor's name and mailing address GAUM INC.	As of the petition filing date, the claim is: Check all that apply.	\$2,850.00
	1080 ROUTE 130 ROBBINSVILLE, NJ 08691	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.99	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$3,858.43
	GERHART SYSTEMS AND CONTROLS 300 BUSHKILL STREET TATAMY, PA 18085	<ul> <li>☑ Contingent</li> <li>☑ Unliquidated</li> <li>☑ Disputed</li> </ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.100	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$162.07
	GLOBAL INDUSTRIAL 11 HARBOR PARK DRIVE PORT WASHINGTON, NY 11050	☑ Contingent ☑ Unliquidated ☑ Disputed	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.101	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$1,672.00
	GLOUCESTER CITY BOX WORKS LLC P.O. BOX 2 GLOUCESTER CITY, NJ 08030	☑ Contingent ☑ Unliquidated ☑ Disputed	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.102	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,419.20
	GNA ALUTECH INC. 9495 TRANS-CANADA SAINT-LAURENT, QC H4S 1V3 CANADA	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred	Basis for the claim: TRADE PAYABLE	
	VARIOUS	Is the claim subject to offset?	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21, 13:37:26 Desc Main Debtor Document Page 94 of 142 Part 2: Additional Page Amount of claim As of the petition filing date, the claim is: 3.103 \$8.15 Nonpriority creditor's name and mailing address Check all that apply GRAINGER DEPT. 808060032 ☑ Contingent ☑ Unliquidated PALATINE, IL 60038-0001 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ✓ No ☐ Yes As of the petition filing date, the claim is: Nonpriority creditor's name and mailing address Check all that apply GRANCO-CLARK, INC. 7298 NORTH STOREY ROAD ☑ Contingent ☑ Unliquidated BELDING, MI 48809 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes As of the petition filing date, the claim is: Nonpriority creditor's name and mailing address Check all that apply **GRAPHTEK LLC** ☑ Contingent 600 ACADEMY DR NORTHBROOK, IL 60062 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number:

3.104 \$4.622.12 3.105 \$3.336.00 Is the claim subject to offset? ☑ No ☐ Yes 3.106 \$122.51 As of the petition filing date, the claim is: Nonpriority creditor's name and mailing address Check all that apply. GRAYBAR ELECTRIC COMPANY INC. ☑ Contingent 1550 S WARFIELD ST PHILADELPHIA, PA 19146-3221 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ✓ No ☐ Yes 3.107 \$94,925.00 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. **GREANEY CONSULTING LLC** ☑ Contingent 800 VILLAGE WALK GUILFORD, CT 06437 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21, 13:37:26 Desc Main Debtor Document Page 95 of 142 Part 2: Additional Page Amount of claim As of the petition filing date, the claim is: 3.108 \$1,950.00 Nonpriority creditor's name and mailing address Check all that apply GREENBERG TRAURIG, LLP 77 WEST WACKER DRIVE ☑ Contingent ☑ Unliquidated CHICAGO, IL 60601 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ✓ No ☐ Yes As of the petition filing date, the claim is: 3.109 \$3.119.00 Nonpriority creditor's name and mailing address Check all that apply **GUYSON CORPORATION OF USA** W.J. GRANDE INDUSTRIAL PARK ☑ Contingent ☑ Unliquidated SARATOGA SPRINGS, NY 12866-9090 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes 3.110 \$2.284.08 As of the petition filing date, the claim is: Nonpriority creditor's name and mailing address Check all that apply HAFEEZ REHMAN ☑ Contingent ADDRESS ON FILE ☑ Unliquidated Date or dates debt was incurred ☐ Disputed Basis for the claim: Last 4 digits of account number: **EMPLOYEE PTO** Is the claim subject to offset? ☑ No ☐ Yes 3.111 As of the petition filing date, the claim is: \$2,084.98 Nonpriority creditor's name and mailing address Check all that apply. HALE TRAILER ☑ Contingent P.O.BOX 1400 VOORHEES, NJ 08043 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE

Last 4 digits of account number:

Is the claim subject to offset?

✓ No ☐ Yes

3.112 Nonpriority creditor's name and mailing address

> HALIFAX FAN LTD MISTRAL WORKS, UNIT 11 WEST YORKSHIRE HD6 2SD UNITED KINGDOM

Date or dates debt was incurred

Last 4 digits of account number:

As of the petition filing date, the claim is:

Check all that apply.

☑ Contingent

☑ Unliquidated

☑ Disputed

Basis for the claim: TRADE PAYABLE

Is the claim subject to offset?

☑ No ☐ Yes \$35,151.90

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21, 13:37:26 Desc Main Debtor Document Page 96 of 142 Part 2: Additional Page Amount of claim As of the petition filing date, the claim is: 3.113 \$421,685.45 Nonpriority creditor's name and mailing address Check all that apply HARRIS, BAIO & MCCULLOUGH 520 S. FRONT STREET ☑ Contingent ☑ Unliquidated PHILADELPHIA, PA 19147 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ✓ No ☐ Yes 3.114 As of the petition filing date, the claim is: \$1,200.00 Nonpriority creditor's name and mailing address Check all that apply HJM PRECISION, INC. 9 NEW TURNPIKE ROAD ☑ Contingent ☑ Unliquidated TROY, NY 12182 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes 3.115 \$62.154.12 As of the petition filing date, the claim is: Nonpriority creditor's name and mailing address Check all that apply HORIZON BLUE CROSS & BLUE SHIELD OF NJ ☑ Contingent 250 CENTURY PKWY MT. LAUREL TOWNSHIP, NJ 08054 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS EMPLOYEE BENEFITS** Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes 3.116 As of the petition filing date, the claim is: \$5,847.96 Nonpriority creditor's name and mailing address Check all that apply. HOUGHTON INTERNATIONAL, INC ☑ Contingent 1055 WINDWARD PKWY ALPHARETTA, GA 30005 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? M No ☐ Yes \$95,420.84

### 3.117 Nonpriority creditor's name and mailing address

HOUSE OF METALS 45 COMMERCIAL ROAD TORONTO, ON M4G1Z3 CANADA

Date or dates debt was incurred

Last 4 digits of account number:

## As of the petition filing date, the claim is:

Check all that apply.

☑ Contingent

☑ Unliquidated

☑ Disputed

Basis for the claim:

TRADE PAYABLE

Is the claim subject to offset?

☑ No ☐ Yes

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>237:26 Desc Main Document Page 97 of 142 (Name)

			Amount of claim
3.118	Nonpriority creditor's name and mailing address  HOWARD CRAMER  ADDRESS ON FILE  Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply.	\$2,207.36
		☑ Contingent ☑ Unliquidated □ Disputed	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.119	Nonpriority creditor's name and mailing address HOWARD GARDINER ADDRESS ON FILE Date or dates debt was incurred	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed	\$1,473.60
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.120	Nonpriority creditor's name and mailing address HUGH RIVERS ADDRESS ON FILE	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent ☑ Unliquidated	\$2,177.2
	Date or dates debt was incurred  Last 4 digits of account number:	☐ Disputed  Basis for the claim:  EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.121	Nonpriority creditor's name and mailing address HUNG THANH KHA ADDRESS ON FILE Date or dates debt was incurred	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed	\$6,345.0
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO  Is the claim subject to offset? ☑ No □ Yes	
3.122	Nonpriority creditor's name and mailing address IAN LASTIQUE ADDRESS ON FILE Date or dates debt was incurred	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent ☑ Unliquidated □ Disputed	\$445.6
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	

Part 2:	Additional Page		
			Amount of claim
3.123	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$790,000.00
	1500 MARKET STREET SUITE 3500E PHILADELPHIA, PA 19102	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.124	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$200,000.00
	INDILAW LLP TWO LIBERTY PLACE 50 S. 16TH STREET SUITE 2710	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	PHILADELPHIA, PA 19102  Date or dates debt was incurred	Basis for the claim: TRADE PAYABLE	
	VARIOUS  Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.125	Nonpriority creditor's name and mailing address INDUSTRIAL PLASTIC FAN 339 NORTH MAIN ST MIDDLETON, MA 01949  Date or dates debt was incurred VARIOUS	As of the petition filing date, the claim is: Check all that apply.	\$2,095.00
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
		Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.126	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,469.30
	INSTRON SYSTEMS 75 REMITTANCE DRIVE, CHICAGO, IL 60675-6826	☑ Contingent ☑ Unliquidated ☑ Disputed	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.127	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$17,839.40
	INTERCOMP COMPANY 3839 COUNTY ROAD 116 MEDINA, MN 55340	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim:	
	Last 4 digits of account number:	CUSTOMER OVERPAYMENT/PREPAYMENT  Is the claim subject to offset?  □ No	
		☑ Yes	

Debtor Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21 13:37:26 Desc Main

| Document Page 99 of 142 | Document P

Part 2:	Additional Page		
			Amount of claim
3.128	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$112,820.01
	INTERNAL REVENUE SERVICE 1500 PENNSYLVANIA AVE NW WASHINGTON, DC 20229	☑ Contingent ☑ Unliquidated	
	Date or dates debt was incurred VARIOUS	☑ Disputed  Basis for the claim:	
	Last 4 digits of account number:	TAXES	
	Later digito of account number.	Is the claim subject to offset? ☑ No □ Yes	
3.129	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$17,763.20
	620 W. GERMANTOWN SUITE 270 PLYMOUTH MEETING, PA 19462	☑ Contingent ☑ Unliquidated ☑ Disputed	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.130	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$4,822.20
	J.R. RUBERT ADDRESS ON FILE	☑ Contingent	
	Date or dates debt was incurred	☑ Unliquidated □ Disputed	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No	
		☐ Yes	
3.131	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$693.20
	JAMMIE HAGINS ADDRESS ON FILE	☑ Contingent	
	Date or dates debt was incurred	☑ Unliquidated □ Disputed	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.132	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,663.68
	JARROD BIRNEY ADDRESS ON FILE	☑ Contingent	
	Date or dates debt was incurred	☑ Unliquidated □ Disputed	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No	
		□ Yes	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>3:37:26 Desc Main Document Page 100 of 142

			Amount of claim
3.133	Nonpriority creditor's name and mailing address  JEFFREY MACFARLAND	As of the petition filing date, the claim is:  Check all that apply.	\$2,063.04
	ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.134	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$1,768.32
	JHAHAAD CARSON ADDRESS ON FILE Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.135	Nonpriority creditor's name and mailing address  JOHN R NEILING  ADDRESS ON FILE  Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply.	\$7,015.20
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>□ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.136	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$993.34
	JOHNSON CONTROLS SECURITY P.O. BOX 371967 PITTSBURGH, PA 15250-7967	☑ Contingent ☑ Unliquidated ☑ Disputed	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.137	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,317.08
	JOSE J MANANA ADDRESS ON FILE  Date or dates debt was incurred	☑ Contingent ☑ Unliquidated □ Disputed	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21 Intered 09/12/21 Document Page 101 of 142 Debtor

(Name)

			Amount of claim
3.138	Nonpriority creditor's name and mailing address  JOSEPH BALL  ADDRESS ON FILE  Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply.	\$2,782.0
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.139	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,750.4
	JOSEPH FREEDMAN CO. 115 STEVENS STREET SPRINGFIELD, MA 01104  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	VARIOUS VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.140	Nonpriority creditor's name and mailing address  JOSEPH HUYN  ADDRESS ON FILE  Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply.	\$3,156.8
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.141	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,620.9
	JOSEPH R FLEETWOOD ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.142	Nonpriority creditor's name and mailing address  JOSHUA CARDONA	As of the petition filing date, the claim is: Check all that apply.	\$1,031.5
	ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>3:37:26 Desc Main Document Page 102 of 142

			Amount of claim
3.143	Nonpriority creditor's name and mailing address  JULIAN A JIMENEZ  ADDRESS ON FILE  Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply.	\$5,083.92
		☑ Contingent ☑ Unliquidated	
	Last 4 digits of account number:	☐ Disputed  Basis for the claim:	
		EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.144	Nonpriority creditor's name and mailing address K & M TRANSPORT LLC	As of the petition filing date, the claim is: Check all that apply.	\$2,500.00
	526 RAILROAD BLVD BUENA, NJ 08310	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.145	Nonpriority creditor's name and mailing address KABERT INDUSTRIES INC. 321 W. ST. CHARLES ROAD VILLA PARK, IL 60181	As of the petition filing date, the claim is: Check all that apply.	\$450.00
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred	Basis for the claim:	
	VARIOUS	TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.146	Nonpriority creditor's name and mailing address KEYON WATKINS	As of the petition filing date, the claim is: Check all that apply.	\$1,092.5
	ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.147	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,173.9
	KGM GAMING LLC 4250 WISSAHICKON AVE. PHILADELPHIA, PA 19129	☑ Contingent ☑ Unliquidated ☑ Disputed	
	Date or dates debt was incurred	☑ Disputed Basis for the claim:	
	VARIOUS	CUSTOMER OVERPAYMENT/PREPAYMENT	
	Last 4 digits of account number:	Is the claim subject to offset? □ No ☑ Yes	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>3:37:26 Desc Main Document Page 103 of 142

Part 2:	Additional Page		
			Amount of claim
3.148	Nonpriority creditor's name and mailing address KJGRACE LLC 8 HEISLER AVE NORTH EAST, MD 21901-3333 Date or dates debt was incurred VARIOUS Last 4 digits of account number:  Nonpriority creditor's name and mailing address KRIS KEARNEY ADDRESS ON FILE Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim:  TRADE PAYABLE  Is the claim subject to offset? ☐ No ☐ Yes  As of the petition filing date, the claim is:  Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim:  EMPLOYEE PTO  Is the claim subject to offset? ☐ No	\$33,694.25 \$1,915.68
3.150	Nonpriority creditor's name and mailing address  LABRADOR RECYCLING 115 STEVENS STREET SPRINGFIELD, MA 01104  Date or dates debt was incurred  VARIOUS  Last 4 digits of account number:	□ Yes  As of the petition filing date, the claim is: Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim: TRADE PAYABLE  Is the claim subject to offset? □ No □ Yes	\$157,736.13
3.151	Nonpriority creditor's name and mailing address  LAWRENCE SHORT  ADDRESS ON FILE  Date or dates debt was incurred  Last 4 digits of account number:	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE PTO  Is the claim subject to offset? ☑ No ☐ Yes	\$324.60
3.152	Nonpriority creditor's name and mailing address  LEVEL 3 COMMUNICATIONS, LLC PO BOX 910182  DENVER, CO 80291-0182  Date or dates debt was incurred  VARIOUS  Last 4 digits of account number:	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☑ Disputed  Basis for the claim:  TRADE PAYABLE  Is the claim subject to offset? ☑ No □ Yes	\$1,274.77

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21 Intered 09/12/21 Document Page 104 of 142

	(Name)	•	
Part 2:	Additional Page		
			Amount of claim
3.153	Nonpriority creditor's name and mailing address LITTLER MENDELSON, PC	As of the petition filing date, the claim is: Check all that apply.	\$24,642.2
	P.O. BOX 207137 DALLAS, TX 75320-7137	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.154	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$8,494.3
	LMB INDUSTRIAL SERVICES 50 WESTWOOD ROAD POTTSVILLE, PA 17901	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.155	Nonpriority creditor's name and mailing address LUIS DEFRANK ADDRESS ON FILE Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply.	\$1,247.7
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.156	Nonpriority creditor's name and mailing address  MAN CHI LOI	As of the petition filing date, the claim is: Check all that apply.	\$4,138.1
	ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.157	Nonpriority creditor's name and mailing address  MANCINE OPTICAL	As of the petition filing date, the claim is: Check all that apply.	\$138.0
	2910 ROUTE 130 NORTH DELRAN, NJ 08075	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	IRADE PAYABLE  Is the claim subject to offset?	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>3:37:26 Desc Main Document Page 105 of 142

			Amount of claim
3.158	Nonpriority creditor's name and mailing address  MARK A PIERCE ADDRESS ON FILE  Date or dates debt was incurred  Last 4 digits of account number:  Nonpriority creditor's name and mailing address  MARK SUMMERS ADDRESS ON FILE	As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: EMPLOYEE PTO  Is the claim subject to offset? ☐ No ☐ Yes  As of the petition filing date, the claim is:  Check all that apply. ☐ Contingent ☐ Unliquidated	Amount of claim \$4,504.32 \$2,807.04
	Date or dates debt was incurred  Last 4 digits of account number:	☐ Disputed  Basis for the claim: EMPLOYEE PTO  Is the claim subject to offset?  ☑ No ☐ Yes	
3.160	Nonpriority creditor's name and mailing address  MARSHALL INDUSTRIAL  TECHNOLOGIES  TRENTON, NJ 08611-1893  Date or dates debt was incurred  VARIOUS  Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☑ Disputed  Basis for the claim: TRADE PAYABLE  Is the claim subject to offset? ☑ No □ Yes	\$2,435.32
3.161	Nonpriority creditor's name and mailing address  MATERIAL HANDLING SUPPLY INC. CREEK AND OLD SALEM ROADS BROOKLAWN, NJ 08030  Date or dates debt was incurred VARIOUS  Last 4 digits of account number:	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☑ Disputed  Basis for the claim:  TRADE PAYABLE  Is the claim subject to offset? ☑ No □ Yes	\$8,903.49
3.162	Nonpriority creditor's name and mailing address  MERCHANTVILLE-PENNSAUKEN WATER 6751 WESTFIELD AVE PENNSAUKEN, NJ 08110  Date or dates debt was incurred  VARIOUS  Last 4 digits of account number:	As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim:  TRADE PAYABLE  Is the claim subject to offset? ☐ No ☐ Yes	\$328,420.13

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>3:37:26 Desc Main Document Page 106 of 142

			Amount of claim
3.163	Nonpriority creditor's name and mailing address  MEREDITH CHASE	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$2,903.04
	ADDRESS ON FILE  Date or dates debt was incurred	☑ Unliquidated ☐ Disputed	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.164	Nonpriority creditor's name and mailing address  MERRILL TECHNOLOGIES	As of the petition filing date, the claim is: Check all that apply.	\$29,594.02
	21659 W. GRATIOT RD. MERRILL, MI 48697	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: CUSTOMER OVERPAYMENT/PREPAYMENT	
	Last 4 digits of account number:	Is the claim subject to offset? □ No ☑ Yes	
3.165	Nonpriority creditor's name and mailing address  METLIFE-GROUP BENEFITS  P.O. BOX 804466  KANSAS CITY, MO 64180-4466	As of the petition filing date, the claim is:  Check all that apply.	\$1,932.67
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li></ul>	
	Date or dates debt was incurred	☑ Disputed Basis for the claim:	
	VARIOUS	EMPLOYEE BENEFITS	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.166	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,806.08
	MICHAEL W SHARKEY ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.167	Nonpriority creditor's name and mailing address  MICHELLE CINTRON	As of the petition filing date, the claim is: Check all that apply.	\$554.56
	ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21, 13:37:26 Desc Main

Debtor Document Page 107 of 142 Part 2: Additional Page Amount of claim As of the petition filing date, the claim is: 3.168 \$870.62 Nonpriority creditor's name and mailing address Check all that apply MICROSOFT PO BOX 842103 ☑ Contingent ☑ Unliquidated DALLAS, TX 75284-2103 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ✓ No ☐ Yes 3.169 As of the petition filing date, the claim is: \$5.375.00 Nonpriority creditor's name and mailing address Check all that apply MOBILE DREDGING & PUMPING CO. ☑ Contingent 3100 BETHEL ROAD ☑ Unliquidated CHESTER, PA 19013-1405 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes 3.170 \$58.906.00 As of the petition filing date, the claim is: Nonpriority creditor's name and mailing address Check all that apply MODERNFOLDSTYLES, ☑ Contingent 15 EMPIRE BLVD. SOUTH HACKENSACK, NJ 07606 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** CUSTOMER OVERPAYMENT/PREPAYMENT Last 4 digits of account number: Is the claim subject to offset? □ No ☑ Yes 3.171 As of the petition filing date, the claim is: \$5,000.00 Nonpriority creditor's name and mailing address Check all that apply. MOLDED COMPONENTS INC ☑ Contingent 3706 WILD CHERRY LANE WILMINGTON, DE 19808 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? M No ☐ Yes 3.172 \$14,615.72 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. MOLTEN METAL EQUIPMENT INC ☑ Contingent PO BOX 933048

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>3:37:26 Desc Main Document Page 108 of 142

Part 2:	Additional Page		
			Amount of claim
3.173	Nonpriority creditor's name and mailing address  MONDOR LUMBER INC.	As of the petition filing date, the claim is: Check all that apply.	\$23,645.70
	101 AMHERST BEACONSFIELD, QC H9W 5Y7 CANADA	☑ Contingent ☑ Unliquidated ☑ Disputed	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.174	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,126.08
	MONG T VO ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.175	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	UNKNOWN
	MSC INDUSTRIAL DIRECT C/O HEITNER & BREITSTEIN ATTN: CARY R. STERNBACK 28 N MAIN STREET	☑ Contingent ☑ Unliquidated ☑ Disputed	
	MARLBORO, NJ 07746  Date or dates debt was incurred	Basis for the claim: LITIGATION	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.176	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$4,499.00
	MSDSONLINE, INC. 27185 NETWORK PLACE CHICAGO, IL 60673	<ul> <li>☑ Contingent</li> <li>☑ Unliquidated</li> <li>☑ Disputed</li> </ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.177	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$540.00
	MURLIN CHEMICAL, INC. 10 BALLIGOMINGO ROAD W CONSHOHOCKEN, PA 19428	☑ Contingent ☑ Unliquidated ☑ Disputed	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21, 13:37:26 Desc Main Debtor Document Page 109 of 142 Part 2: Additional Page Amount of claim As of the petition filing date, the claim is: 3.178 \$316.80 Nonpriority creditor's name and mailing address Check all that apply NANO PRO MT 7427 MATTHEWS MINT HILL RD ☑ Contingent ☑ Unliquidated CHARLOTTE, NC 28227 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ✓ No ☐ Yes 3.179 As of the petition filing date, the claim is: \$759.336.08 Nonpriority creditor's name and mailing address Check all that apply NATHAN H KELMAN, INC 41 EUCLID STREET ☑ Contingent ☑ Unliquidated COHOES, NY 12047 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes 3.180 UNKNOWN As of the petition filing date, the claim is: Nonpriority creditor's name and mailing address Check all that apply NATHAN H. KELMAN ☑ Contingent C/O HAHALIS & KOUNOUPIS, P.C. ATTN: DAVID L. DERATZIAN ☑ Unliquidated ☑ Disputed 20 E BROAD ST. BETHLEHEM, PA 18018 Basis for the claim: LITIGATION Date or dates debt was incurred Is the claim subject to offset? Last 4 digits of account number: ☑ No ☐ Yes Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply

3.181 \$2,252.45 NEW CLEAN RITE LLC ☑ Contingent 2620 E. ALLEGHENY AVE PHILADELPHIA, PA 19134 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? M No ☐ Yes 3.182 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$8,980.45 Check all that apply. NEW LIFE TRANSPORT PARTS CENTER PO BOX 9426 ☑ Contingent GRAND RAPIDS, MI 49509 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: VARIOUS CUSTOMER OVERPAYMENT/PREPAYMENT Last 4 digits of account number: Is the claim subject to offset? □ No ✓ Yes

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>3:37:26 Desc Main Document Page 110 of 142

			Amount of claim
3.183	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,753.8
	ADDRESS ON FILE	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li></ul>	
	Date or dates debt was incurred	☐ Disputed	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.184	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$763,420.2
	NJR RETAIL SERVICES PO BOX 9001075	☑ Contingent	
	LOUISVILLE, KY 40290-1075	☑ Unliquidated	
	Date or dates debt was incurred	☑ Disputed	
	VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset?	
		☑ No □ Yes	
.185	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$728.8
	NORTH AMERICAN BENEFITS CO.	Check all that apply.	
	20 VALLEY STREAM PARKWAY MALVERN, PA 19355	☑ Contingent ☑ Unliquidated	
		☑ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	VARIOUS	TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No	
		□ Yes	
.186	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$68,713.0
	OFFIT KURMAN P.A. TEN PENN CENTER	☑ Contingent	
	1801 MARKET STREET	☑ Unliquidated	
	SUITE 2300	☑ Disputed	
	PHILADELPHIA, PA 19103  Date or dates debt was incurred	Basis for the claim: TRADE PAYABLE	
	VARIOUS	Is the claim subject to offset?	
	Last 4 digits of account number:	☑ No □ Yes	
.187	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,778.0
	OMAR HICKS	☑ Contingent	
	ADDRESS ON FILE  Date or dates debt was incurred	☑ Unliquidated □ Disputed	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	

1 Filed 09/12/21 Entered 09/12/21 13:37:26 Desc Main Document Page 111 of 142 Case 21-16520-JNP Doc 91 Debtor Part 2: Additional Page Amount of claim 3.188 As of the petition filing date, the claim is: \$20,196.00 Nonpriority creditor's name and mailing address Check all that apply. OMAV S.P.A. ☑ Contingent VIA STACCA, 2 ☑ Unliquidated ITALY ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes 3.189 \$1,951.95 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. OMEGA ENGINEERING, INC. 3.190 3.19 3.192

	ONE OMEGA DRIVE STAMFORD,, CT 06907-0047	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred	Basis for the claim:	
	VARIOUS	TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
90	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	UNKNOWN
	OSHA MARLTON EXECUTIVE PARK BUILDING 2 SUITE 120 701 RT. 73 SOUTH	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	MARLTON, NJ 08053  Date or dates debt was incurred	Basis for the claim: LITIGATION	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
91	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$3,502.63
	OTP INDUSTRIAL SOLUTIONS 1 VERONICA AVE, UNIT 1 GOMERSET, NJ 08873	Check all that apply. ☑ Contingent ☑ Unliquidated ☑ Disputed	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
92	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$2,513.18
	P & S TRANSPORTATION INC P.O. BOX 2487 BIRMINGHAM, AL 35201	<ul> <li>☑ Contingent</li> <li>☑ Unliquidated</li> <li>☑ Disputed</li> </ul>	
	Date or dates debt was incurred		
	VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No ☐ Yes	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21 Intered 09/12/21 Document Page 112 of 142 Debtor Additional Page Part 2:

			Amount of claim
3.193	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	UNKNOWN
	P.S.E. & G. C/O MEYNER AND LANDIS LLP ATTN: SCOTT T. MCCLEARY ONE GATEWAY CENTER, SUITE 2500 NEWARK, NJ 07102  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
		Basis for the claim: LITIGATION	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.194	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$1,833,939.31
	P.S.E. & G. P.O. BOX 14444 NEW BRUNSWICK, NJ 08906	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: UTILITIES	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.195	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,450.00
	PAGE TRANSPORTATION, INC. PO BOX 920 WEEDSPORT, NY 13166	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li></ul>	
	Date or dates debt was incurred	☑ Disputed  Basis for the claim:	
	VARIOUS	TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.196	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$6,094.78
	PALL AEROPOWER CORP. 5775 RIO VISTA DRIVE CLEARWATER, FL 33760-3137	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred  VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.197	Nonpriority creditor's name and mailing address PALL CORPORATION	As of the petition filing date, the claim is: Check all that apply.	\$4,035.96
	770 PENNSYLVANIA DR. EXTON, PA 19431	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred	Basis for the claim:	
	VARIOUS	TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	

☐ Yes

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>3:37:26 Desc Main Document Page 113 of 142

Part 2:	Additional Page		Amount of claim
3.198	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim \$1,620.96
	PAUL ARMSTRONG III ADDRESS ON FILE	Check all that apply.  ☑ Contingent	
	Date or dates debt was incurred	☑ Unliquidated □ Disputed	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.199	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,227.65
	PEAK TOOLWORKS 1180 WERNSING RD JASPER, IN 47546	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.200	Nonpriority creditor's name and mailing address  PENNSAUKEN SEWAGE AUTHORITY 1250 JOHN TIPTON BLVD. PENNSAUKEN, NJ 08110  Date or dates debt was incurred  VARIOUS	As of the petition filing date, the claim is: Check all that apply.	\$19,967.25
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
		Basis for the claim: UTILITIES	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.201	Nonpriority creditor's name and mailing address PENNSAUKEN TOWNSHIP MUNICIPAL BUILDING PENNSAUKEN, NJ 08110	As of the petition filing date, the claim is:  Check all that apply.	\$361,148.36
		☑ Contingent ☑ Unliquidated ☑ Disputed	
	Date or dates debt was incurred  VARIOUS	Basis for the claim: UTILITIES	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.202	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,533.38
	PENSKE TRUCK LEASING CO. L.P. P.O. BOX 827380 PHILADELPHIA, PA 19182-7380	☑ Contingent ☑ Unliquidated ☑ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	VARIOUS	TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21, 13:37:26 Desc Main

Debtor Document Page 114 of 142 Part 2: Additional Page Amount of claim As of the petition filing date, the claim is: 3.203 \$3,502.00 Nonpriority creditor's name and mailing address Check all that apply PERMA INDUSTRIES, INC. 2129 CENTER PARK DRIVE ☑ Contingent ☑ Unliquidated CHARLOTTE, NC 28217 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ✓ No ☐ Yes As of the petition filing date, the claim is: 3.204 \$751.10 Nonpriority creditor's name and mailing address Check all that apply PERMATECH INC. ☑ Contingent 911 EAST ELM ST. ☑ Unliquidated GRAHAM, NC 27253 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes 3.205 \$2.043.93 As of the petition filing date, the claim is: Nonpriority creditor's name and mailing address Check all that apply PETROCHOICE HOLDINGS,INC ☑ Contingent 837 CHERRY STREET AVOCA, PA 18641 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes 3.206 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$415.00 Check all that apply. POWER MODULES INC. ☑ Contingent 4C RAYMOND DRIVE HAVERTOWN, PA 19083 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ✓ No ☐ Yes 3.207 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$1,452.05 Check all that apply. PROCESSFLO INC. ☑ Contingent 115 HILTON STREET WEST ☑ Unliquidated

☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE

Last 4 digits of account number: Is the claim subject to offset?

EASTON, PA 18042

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>3:37:26 Desc Main Document Page 115 of 142

Part 2:	Additional Page		An
			Amount of claim
3.208	Nonpriority creditor's name and mailing address  QUAL TECH LABS, INC. 301 NATIONAL ROAD  EXTON, PA 19341  Date or dates debt was incurred  VARIOUS	As of the petition filing date, the claim is: Check all that apply.	\$2,900.27
		☑ Contingent ☑ Unliquidated ☑ Disputed	
		Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.209	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$1,386.40
	QUILVIO GONZALEZ ADDRESS ON FILE  Date or dates debt was incurred	☑ Contingent ☑ Unliquidated □ Disputed	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.210	Nonpriority creditor's name and mailing address  RADWELL INTERNATIONAL  111 MOUNT HOLLY BYPASS  LUMBERTON, NJ 08048	As of the petition filing date, the claim is:  Check all that apply.	\$10,268.63
		☑ Contingent ☑ Unliquidated	
	Date or dates debt was incurred	☑ Disputed  Basis for the claim:	
	VARIOUS	TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.211	Nonpriority creditor's name and mailing address  RAJU LLP 1500 MARKET STREET PHILADELPHIA, PA 19102  Date or dates debt was incurred  VARIOUS	As of the petition filing date, the claim is: Check all that apply.	\$38,200.00
		☑ Contingent ☑ Unliquidated ☑ Disputed	
		Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.212	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,934.96
	RAMON C PEDRAZA ADDRESS ON FILE  Date or dates debt was incurred	☑ Contingent ☑ Unliquidated □ Disputed	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>3:37:26 Desc Main Document Page 116 of 142

Part 2:	Additional Page		
			Amount of claim
3.213	Nonpriority creditor's name and mailing address RAYMOND HENRY ADDRESS ON FILE Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply.	\$468.24
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>□ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.214	Nonpriority creditor's name and mailing address READING CRANE & ENGINEERING	As of the petition filing date, the claim is: Check all that apply.	\$15,220.00
	LINCOLN CORPORATE CENTER READING, PA 19606	<ul><li>✓ Contingent</li><li>✓ Unliquidated</li><li>✓ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.215	Nonpriority creditor's name and mailing address RELIANCE STANDARD LIFE P.O. BOX 3124 SOUTHEASTERN, PA 19398	As of the petition filing date, the claim is:  Check all that apply.	\$728.30
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li></ul>	
	Date or dates debt was incurred VARIOUS	☑ Disputed  Basis for the claim:	
	Last 4 digits of account number:	TRADE PAYABLE  Is the claim subject to offset?  ☑ No □ Yes	
3.216	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$5,910.00
	RESIDENTIAL FENCES 1775 ROUTE 25 RIDGE, NY 11961	<ul> <li>☑ Contingent</li> <li>☑ Unliquidated</li> <li>☑ Disputed</li> </ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: CUSTOMER OVERPAYMENT/PREPAYMENT	
	Last 4 digits of account number:	Is the claim subject to offset? □ No ☑ Yes	
3.217	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$4,559.83
	RG GROUP PO BOX 62744 BALTIMORE, MD 21264	<ul> <li>☑ Contingent</li> <li>☑ Unliquidated</li> <li>☑ Disputed</li> </ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim:	
	Last 4 digits of account number:	TRADE PAYABLE  Is the claim subject to offset?  ☑ No □ Yes	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>3:37:26 Desc Main Document Page 117 of 142

Part 2:	Additional Page		
			Amount of claim
3.218	Nonpriority creditor's name and mailing address RICHARD H FORD ADDRESS ON FILE Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply.	\$6,462.72
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.219	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$4,966.56
	RICHARD REUSCH ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.220	Nonpriority creditor's name and mailing address  ROBERT J. FITZMYER CO., INC.  315 EAST 7TH AVENUE  CONSHOHOCKEN, PA 19428	As of the petition filing date, the claim is: Check all that apply.	\$3,338.0
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li></ul>	
	Date or dates debt was incurred	☑ Disputed  Basis for the claim:	
	VARIOUS	TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.221	Nonpriority creditor's name and mailing address  ROBERT MOSS  ADDRESS ON FILE  Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply.	\$3,265.9
		☑ Contingent ☑ Unliquidated □ Disputed	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.222	Nonpriority creditor's name and mailing address ROBERT MULLAN ADDRESS ON FILE Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply.	\$1,871.6
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>3:37:26 Desc Main Document Page 118 of 142

Part 2:	Additional Page		
			Amount of claim
3.223	Nonpriority creditor's name and mailing address ROBERT ROBINSON ADDRESS ON FILE Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply.	\$4,126.08
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.224	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,380.08
	RON GILLESPIE ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.225	Nonpriority creditor's name and mailing address RUSS WHELAN, INC PO BOX 119 BENSALEM, PA 19020	As of the petition filing date, the claim is: Check all that apply.	\$4,983.12
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li></ul>	
	Date or dates debt was incurred	☑ Disputed  Basis for the claim:	
	VARIOUS	TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.226	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$481.41
	SAFETY-KLEEN CORP. 123 RED LION ROAD SOUTHAMPTON, NJ 08088  Date or dates debt was incurred VARIOUS	<ul> <li>☑ Contingent</li> <li>☑ Unliquidated</li> <li>☑ Disputed</li> </ul>	
		Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.227	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,456.16
	SANG VAN VU ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>3:37:26 Desc Main Document Page 119 of 142

Part 2:	Additional Page		
			Amount of claim
3.228	Nonpriority creditor's name and mailing address SECAT INC.	As of the petition filing date, the claim is: Check all that apply.	\$1,500.00
	ATTN: SHRIDAS NINGILERI LEXINGTON, KY 40511	☑ Contingent ☑ Unliquidated ☑ Disputed	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.229	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	UNKNOWN
	SECRETARY OF LABOR C/O OSHRC 1120 20TH STREET NW, 9TH FLOOR WASHINGTON, DC 20036-3457	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred	Basis for the claim: LITIGATION	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.230	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,415.61
	SECURITY DOOR SPECIALIST, INC. 1424 WELLS DRIVE BENSALEM, PA 19020	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.231	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$432,295.31
	SENTRY INSURANCE 1800 NORTH POINT DRIVE STEVENS POINT, WI 54481	☑ Contingent ☑ Unliquidated ☑ Disputed	
	Date or dates debt was incurred VARIOUS	Basis for the claim: INSURANCE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.232	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$12,265.16
	SHI INTERNATIONAL CORP 1501 S. MOPAC EXPRESSWAY AUSTIN, TX 78746	☑ Contingent ☑ Unliquidated	
	Date or dates debt was incurred	☑ Disputed  Basis for the claim:	
	VARIOUS  Last 4 digits of account number:	TRADE PAYABLE  Is the claim subject to offset?	
		☑ No □ Yes	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>13:37:26 Desc Main Document Page 120 of 142

Part 2:	<u> </u>		Amount of claim
3.233	Nonpriority creditor's name and mailing address SHIP TO SHORE	As of the petition filing date, the claim is:  Check all that apply.	\$7,325.00
	DRUG AND ALCOHOL TESTING GLENOLDEN, PA 19036	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.234	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$61,783.28
	SMITHAMUNDSEN LLC ATTN: A/R DEPT CHICAGO, IL 60601	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.235	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$20,728.14
	SOLOMON ROSENTHAL 9000 RIVER ROAD DELAIT, NJ 08110	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.236	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$1,175.00
	SOUTHEAST ID 5830 NW 163RD STREET MIAMI LAKES, FL 33014	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.237	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$233,391.70
	SOUTHEASTERN EXTRUSION TOOL P.O. BOX 2218 FLORENCE, AL 35630	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim:	
	Last 4 digits of account number:	TRADE PAYABLE  Is the claim subject to offset?  ☑ No □ Yes	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>337:26 Desc Main Document Page 121 of 142

Part 2:	Additional Page		
			Amount of claim
3.238	Nonpriority creditor's name and mailing address  SPORTSFIELD SPECIALTIES PO BOX 231 DELHI, NY 13753  Date or dates debt was incurred  VARIOUS	As of the petition filing date, the claim is: Check all that apply.	\$23,223.59
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
		Basis for the claim: CUSTOMER OVERPAYMENT/PREPAYMENT	
	Last 4 digits of account number:	Is the claim subject to offset? □ No ☑ Yes	
3.239	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$7,434.67
	STAPLES ADVANTAGE PO BOX 70242 PHILADELPHIA, PA 19176-0242	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.240	Nonpriority creditor's name and mailing address STICKEL PACKAGING SUPPLY 1991 RUTGERS UNIVERSITY BLVD LAKEWOOD, NJ 08701	As of the petition filing date, the claim is:  Check all that apply.	\$1,047.67
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.241	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$2,545.04
	SUZETTE RATLIFF ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>□ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.242	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$38,315.51
	SYMTAX INDUSTRIES 601 W. BROADWAY, SUITE 400 VANCOUVER, BC V5Z 4C2 CANADA	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred	Basis for the claim: TRADE PAYABLE	
	VARIOUS  Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>3:37:26 Desc Main Document Page 122 of 142 Debtor

			Amount of claim
3.243	Nonpriority creditor's name and mailing address SYNERGY BATH, LLC 6006 ROUTE 130 S PENNSAUKEN, NJ 08109	As of the petition filing date, the claim is: Check all that apply.	\$1,475.0
		<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: CUSTOMER OVERPAYMENT/PREPAYMENT	
	Last 4 digits of account number:	Is the claim subject to offset? □ No ☑ Yes	
3.244	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,209.1
	ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
.245	Nonpriority creditor's name and mailing address  TANNER INDUSTRIES, INC. 735 DAVISVILLE ROAD SOUTHHAMPTON, PA 18966	As of the petition filing date, the claim is:  Check all that apply.	\$1,911.6
		☑ Contingent ☑ Unliquidated	
	Date or dates debt was incurred VARIOUS	☑ Disputed  Basis for the claim:	
	Last 4 digits of account number:	TRADE PAYABLE  Is the claim subject to offset?  ☑ No □ Yes	
.246	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$2,542.7
	TAQUANN FLEMING ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
247	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$469.9
	TAYLOR CORPORATION 600 ALBANY STREET DAYTON, OH 45417	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21 13:37:26 Desc Main Document Page 123 of 142 Debtor Additional Page Part 2: Amount of claim

			Amount of claim
3.248	Nonpriority creditor's name and mailing address TEAMSTERS LOCAL 837 401(K) PLAN C/O MARKOWITZ & RICHMAN ATTN: THOMAS HERMAN KOHN 123 S. BROAD STREET, SUITE 2020 PHILADELPHIA, PA 19109 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☑ Disputed  Basis for the claim:  LITIGATION  Is the claim subject to offset? ☑ No □ Yes	UNKNOWN
3.249	Nonpriority creditor's name and mailing address THE ALUMINUM ASSOCIATION, IN 1400 CRYSTAL DRIVE ARLINGTON, VA 22202  Date or dates debt was incurred VARIOUS  Last 4 digits of account number:	As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim:  TRADE PAYABLE  Is the claim subject to offset? ☐ No ☐ Yes	\$8,431.00
3.250	Nonpriority creditor's name and mailing address THE HARTFORD GROUP BENEFITS PHILADELPHIA, PA 19178-3690  Date or dates debt was incurred VARIOUS  Last 4 digits of account number:	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☑ Disputed  Basis for the claim:  TRADE PAYABLE  Is the claim subject to offset? ☑ No □ Yes	\$1,708.68
3.251	Nonpriority creditor's name and mailing address THERMIKA SYSTEMS INC. UNIT# 2 169 GOLDEN DRIVE COQUITLAM, BC V3K 6T1 CANADA  Date or dates debt was incurred VARIOUS  Last 4 digits of account number:	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☑ Disputed  Basis for the claim:  TRADE PAYABLE  Is the claim subject to offset? ☑ No □ Yes	\$9,785.00
3.252	Nonpriority creditor's name and mailing address THOMAS SCIENTIFIC P.O. BOX 99 SWEDESBORO, NJ 08085 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☑ Disputed  Basis for the claim:  TRADE PAYABLE  Is the claim subject to offset? ☑ No □ Yes	\$179.46

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>3:37:26 Desc Main Document Page 124 of 142

			Amount of claim
3.253	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$4,959.00
	TIMOTHY TRAN ADDRESS ON FILE  Date or dates debt was incurred	☑ Contingent ☑ Unliquidated	
	Last 4 digits of account number:	☐ Disputed  Basis for the claim:	
		EMPLOYEE PTO  Is the claim subject to offset? ☑ No □ Yes	
3.254	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$4,015.00
	TRANE 4201 MILLER ROAD WILMINGTON, DE 19802  Date or dates debt was incurred	☑ Contingent ☑ Unliquidated ☑ Disputed	
	VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.255	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$42,115.20
	TREASURER - STATE OF N. J. 125 WEST STATE STREET TRENTON, NJ 08625	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.256	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$77.00
	47 LOVETON CIRCLE SUITE 1 SPARKS, MD 21152	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
.257	Nonpriority creditor's name and mailing address TRI-STATE ALUMINUM	As of the petition filing date, the claim is: Check all that apply.	\$15,459.2
	81 CHIMNEY ROCK RD. #3 BRIDGEWATER, NJ 08807	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred	Basis for the claim:	
	VARIOUS  Last 4 digits of account number:	CUSTOMER OVERPAYMENT/PREPAYMENT	
		Is the claim subject to offset? □ No ☑ Yes	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21, 13:37:26 Desc Main Debtor Document Page 125 of 142 Part 2: Additional Page Amount of claim As of the petition filing date, the claim is: 3.258 \$6,627.80 Nonpriority creditor's name and mailing address Check all that apply **TUSTIN WATER SOLUTIONS** 2555 INDUSTRY LANE ☑ Contingent ☑ Unliquidated NORRISTOWN, PA 19403 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ✓ No ☐ Yes As of the petition filing date, the claim is: 3.259 \$34.809.50 Nonpriority creditor's name and mailing address Check all that apply ULTIMATE SOFTWARE ☑ Contingent P.O. BOX 930953 ☑ Unliquidated ATLANTA, GA 31193-0953 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes 3.260 \$5.048.23 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply UNIFIRST ☑ Contingent PO BOX 650481 DALLAS, TX 75265-0481 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes 3.261 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$1,006.63 Check all that apply. UNITED PARCEL SERVICE ☑ Contingent PO BOX 650116 DALLAS, TX 75265-0116 ☑ Unliquidated ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ✓ No ☐ Yes

3.262 \$31,845.54 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. UNIVAR SOLUTIONS USA ☑ Contingent 5 STEEL ROAD EAST

☑ Unliquidated MORRISVILLE, PA 19067 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** 

Last 4 digits of account number: Is the claim subject to offset?

TRADE PAYABLE

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21, 13:37:26 Desc Main Debtor Document Page 126 of 142 Part 2: Additional Page Amount of claim 3.263 As of the petition filing date, the claim is: \$1,027.86 Nonpriority creditor's name and mailing address Check all that apply VECTOR SECURITY 854 S. WHITE HORSE PIKE ☑ Contingent ☑ Unliquidated HAMMONTON, NJ 08037 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ✓ No ☐ Yes As of the petition filing date, the claim is: 3.264 \$3.906.85 Nonpriority creditor's name and mailing address Check all that apply **VERIZON WIRELESS** ☑ Contingent P.O. BOX 4003 ☑ Unliquidated ACWORTH, GA 30101 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number:

3.265 Nonpriority creditor's name and mailing address

> VICTOR MEDINA ADDRESS ON FILE

Date or dates debt was incurred

Last 4 digits of account number:

Nonpriority creditor's name and mailing address

VISION SERVICE PLAN PO BOX 742788

LOS ANGELES, CA 90074-2788

Date or dates debt was incurred

**VARIOUS** 

3.266

Last 4 digits of account number:

3.267 Nonpriority creditor's name and mailing address

> W.B. MASON PO BOX 981101

BOSTON, MA 02298-1101

Date or dates debt was incurred

**VARIOUS** 

Last 4 digits of account number:

Is the claim subject to offset? ☑ No

☐ Yes

As of the petition filing date, the claim is:

Check all that apply

☑ Contingent ☑ Unliquidated ☐ Disputed

Basis for the claim: **EMPLOYEE PTO** 

Is the claim subject to offset?

☑ No ☐ Yes

As of the petition filing date, the claim is:

Check all that apply

☑ Contingent

☑ Unliquidated

☑ Disputed

Basis for the claim:

TRADE PAYABLE

Is the claim subject to offset?

✓ No ☐ Yes

As of the petition filing date, the claim is:

Check all that apply.

☑ Contingent

☑ Unliquidated

☑ Disputed

Basis for the claim: TRADE PAYABLE

Is the claim subject to offset?

☑ No ☐ Yes \$2.284.08

\$578.88

\$1,936.10

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21, 13:37:26 Desc Main Debtor Document Page 127 of 142 Part 2: Additional Page Amount of claim As of the petition filing date, the claim is: 3.268 \$300,781.34 Nonpriority creditor's name and mailing address Check all that apply WABASH NATIONAL PO BOX 6129 ☑ Contingent ☑ Unliquidated LAFAYETTE, IN 47903 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** CUSTOMER OVERPAYMENT/PREPAYMENT Last 4 digits of account number: Is the claim subject to offset? □ No ☑ Yes 3.269 As of the petition filing date, the claim is: \$4.398.40 Nonpriority creditor's name and mailing address Check all that apply WAGSTAFF 3910 NORTH FLORA ROAD ☑ Contingent ☑ Unliquidated SPOKANE, WA 99216 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes 3.270 \$13.334.06 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply WARDJET, INC ☑ Contingent 180 SOUTH AVE. **BOX 517** ☑ Unliquidated ☑ Disputed TALLMADGE, OH 44278 Basis for the claim: Date or dates debt was incurred CUSTOMER OVERPAYMENT/PREPAYMENT **VARIOUS** Is the claim subject to offset? Last 4 digits of account number: □ No ☑ Yes 3.271 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$291.15 Check all that apply. WASTE STREAM MANAGEMENT INC. ☑ Contingent 3635 WESTNEY ROAD N GREENWOOD, ON L0H 1H0 ☑ Unliquidated ☑ Disputed CANADA Basis for the claim: Date or dates debt was incurred TRADE PAYABLE **VARIOUS** Is the claim subject to offset? Last 4 digits of account number: M No ☐ Yes \$7,120.28

#### 3.272 Nonpriority creditor's name and mailing address

WEAVER OIL PO BOX 185 THOROFARE, NJ 08086 Date or dates debt was incurred

VARIOUS Last 4 digits of account number:

#### As of the petition filing date, the claim is:

Check all that apply. ☑ Contingent

☑ Unliquidated ☑ Disputed

Basis for the claim: TRADE PAYABLE

#### Is the claim subject to offset?

☑ No ☐ Yes

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>3:37:26 Desc Main Document Page 128 of 142

Part 2:	Additional Page		
			Amount of claim
3.273	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,951,241.00
	WELLS FARGO BANK, N.A. P.O. BOX 29482 PHOENIX, AZ 85038	☐ Contingent☐ Unliquidated☐ Disputed☐	
	Date or dates debt was incurred  Last 4 digits of account number:	Basis for the claim: PPP LOAN	
		Is the claim subject to offset? ☑ No □ Yes	
3.274	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$5,430.36
	WES PANEI ADDRESS ON FILE  Date or dates debt was incurred	☑ Contingent ☑ Unliquidated □ Disputed	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.275	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	UNKNOWN
	WHARTON HARDWARE & SUPPLY CORP. ATTN: CAROLE STROBEL 7724 N CRESCENT BLVD. PENNSAUKEN TOWNSHIP, NJ 08110	Check all that apply.  ☑ Contingent ☑ Unliquidated ☑ Disputed	
	Date or dates debt was incurred	Basis for the claim: LITIGATION	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.276	Nonpriority creditor's name and mailing address WILLIAM SHAW	As of the petition filing date, the claim is:  Check all that apply.	\$2,079.60
	ADDRESS ON FILE  Date or dates debt was incurred	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☐ Disputed</li></ul>	
	Last 4 digits of account number:	Basis for the claim: EMPLOYEE PTO	
		Is the claim subject to offset? ☑ No □ Yes	
3.277	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$30,337.77
	WILLIER ELEC. MOTOR CO., INC. P.O. BOX 98 GIBBSBORO, NJ 08026	☑ Contingent ☑ Unliquidated ☑ Disputed	
	Date or dates debt was incurred VARIOUS	Basis for the claim:	
	VARIOUS  Last 4 digits of account number:	TRADE PAYABLE  Is the claim subject to offset?	
		✓ No	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21<sub>21</sub>3:37:26 Desc Main Document Page 129 of 142

			Amount of claim
3.278	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$1,718.66
	WILTECH, INC 405-A SOUTHGATE COURT MICKLETON, NJ 08056	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.279	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$8,048.36
	WM OF CAMDEN INC. 1001 FAIRVIEW ST. CAMDEN, NJ 08104	☑ Contingent ☑ Unliquidated ☑ Disputed	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.280	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$841.78
	XTEL COMMUNICATIONS 10 LAKE CENTER EXECUTIVE PARK, SUITE 106 401 ROUTE 73 NORTH MARLTON, NJ 08053	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.281	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,881.72
	XYLEM WATER SOLUTIONS USA 26717 NETWORK PLACE CHICAGO, IL 60673-1267	<ul> <li>☑ Contingent</li> <li>☑ Unliquidated</li> <li>☑ Disputed</li> </ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No □ Yes	
3.282	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$13,861.24
	YARD TRUCK SPECIALIST, INC. 1510 FORD RD. BENSALEM, PA 19020	<ul><li>☑ Contingent</li><li>☑ Unliquidated</li><li>☑ Disputed</li></ul>	
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset?  ☑ No □ Yes	

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21 13:37:26 Desc Main Debtor Document Page 130 of 142 Additional Page Part 2: Amount of claim 3.283 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$61,276.59 Check all that apply YOUNGSTOWN TOOL & DIE CO. LLC 2572 SALT SPRINGS ROAD Contingent ☑ Unliquidated YOUNGSTOWN, OH 44509 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ✓ No ☐ Yes 3.284 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$877.53 Check all that apply Y-PERS P.O. BOX 9559 ☑ Contingent ☑ Unliquidated PHILADELPHIA, PA 19124 ☑ Disputed Date or dates debt was incurred Basis for the claim: **VARIOUS** TRADE PAYABLE Last 4 digits of account number: Is the claim subject to offset? ☑ No ☐ Yes

Part 4:

**Total Amounts of the Priority and Nonpriority Unsecured Claims** 

5. Add the amounts of priority and nonpriority unsecured claims.

 5a. Total claims from Part 1
 5a. \$510,243.35

 5b. Total claims from Part 2
 5b. + \$16,858,991.69

 5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.
 \$17,369,235.04

	rmation to identify the case:	Entered 09/12/21 13:37:26 2 131 of 142	Desc Main
Debtor Alumin	um Shapes, L.L.C.		
United States Bar	kruptcy Court for the: New Jersey		
Case number (if known)	21-16520		☐ 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. Li	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	State what the contract or lease is for and the nature of the debtor's interest	ARGON AND NITROGEN	AIRGAS, LLC 1 PROGRESS DRIVE HORSHAM, PA 19044
	State the term remaining	3/2022	
	List the contract number of any government contract	N/A	
2.2	State what the contract or lease is for and the nature of the debtor's interest	ICE MACHINE	AJAX ICE INCORPORATED 350 W. ELM ST. CONSHOHOCKEN, PA 19428
	State the term remaining	6/2023	
	List the contract number of any government contract	N/A	
2.3	State what the contract or lease is for and the nature of the debtor's interest	PROPANE	AMERIGAS PROPANE, L.P. 460 NORTH GULPH ROAD KING OF PRUSSIA, PA 19406
	State the term remaining	11/2021	
	List the contract number of any government contract	N/A	
2.4	State what the contract or lease is for and the nature of the debtor's interest	INTERNET	COMCAST ENTERPRISE SERVICES 4400 PORT UNION ROAD WEST CHESTER, OH 45011
	State the term remaining	UNDETERMINED	
	List the contract number of any government contract	N/A	

(Name

	(Name)		<del>Page 1</del> 32 of 142
Li	ist all contracts and unexpired le	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.5	State what the contract or lease is for and the nature of the debtor's interest	COPIERS	DOCUTREND IMAGING SOLUTIONS 575 8TH AVENUE NEW YORK, NY 10018
	State the term remaining	1/2024	
	List the contract number of any government contract	N/A	
2.6	State what the contract or lease is for and the nature of the debtor's interest	ELECTRICITY/SOLAR	ENERGY POWER INVESTMENT COMPANY, LLC ("EPIC") 251 LITTLE FALLS DRIVE WILMINGTON, DE 19808
	State the term remaining	UNDETERMINED	
	List the contract number of any government contract	N/A	
2.7	State what the contract or lease is for and the nature of the debtor's interest	FORD F350 TRUCK	HOLMAN FORD LINCOLN 571 NJ-38 MAPLE SHADE, NJ 08052
	State the term remaining	UNDETERMINED	
	List the contract number of any government contract	N/A	
2.8	State what the contract or lease is for and the nature of the debtor's interest	FORKLIFTS	HYG FINANCIAL SERVICES INC. 800 WALNUT ST DES MOINES, IA 50309-3605
	State the term remaining	5/1/2023	
	List the contract number of any government contract	N/A	
2.9	State what the contract or lease is for and the nature of the debtor's interest	COMPUTER	INSTRON 825 UNIVERSITY AVENUE NORWOOD, MA 02062-2643
	State the term remaining	UNDETERMINED	
	List the contract number of any government contract	N/A	
2.10	State what the contract or lease is for and the nature of the debtor's interest	SAFETY SYSTEM	JOHNSON CONTROLS SECURITY SOLUTIONS LLC 7852 BROWNING RD PENNSAUKEN, NJ 08109-4642
	State the term remaining	2/17/2022	
	List the contract number of any government contract	N/A	

/Name

	(Name)		<del>Page 1</del> 33 of 142
Lis	t all contracts and unexpired le	ases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.11	State what the contract or lease is for and the nature of the debtor's interest	COPIERS	MARLIN LEASING CORPORATION 300 FELLOWSHIP ROAD MT LAUREL, NJ 08054
	State the term remaining	UNDETERMINED	
	List the contract number of any government contract	N/A	
2.12	State what the contract or lease is for and the nature of the debtor's interest	SOFTWARE	MICROSOFT ONE MICROSOFT WAY REDMOND, WA 98052-6399
	State the term remaining	MONTH TO MONTH	
	List the contract number of any government contract	N/A	
2.13	State what the contract or lease is for and the nature of the debtor's interest	WATER	OVOQUA 258 DUNKS FERRY ROAD BENSALEM, PA 19020
	State the term remaining	UNDETERMINED	
	List the contract number of any government contract	N/A	
2.14	State what the contract or lease is for and the nature of the debtor's interest	PARTS & MAINTENANCE	PYROMETER EQUIPMENT CO., INC. 15 LANCE ROAD LEBANON, NJ 08833
	State the term remaining	UNDETERMINED	
	List the contract number of any government contract	N/A	
2.15	State what the contract or lease is for and the nature of the debtor's interest	WATER	QUENCH USA, INC. 780 5TH AVENUE KING OF PRUSSIA, PA 19406
	State the term remaining	UNDETERMINED	
	List the contract number of any government contract	N/A	
2.16	State what the contract or lease is for and the nature of the debtor's interest	PEST MANAGEMENT	RENTOKIL NORTH AMERICA. INC. DBA EHRLICH 1125 BERKSHIRE BOULEVARD SUITE 150 WYOMISSING, PA 19610
	State the term remaining	MONTH-TO-MONTH	
	List the contract number of any government contract	N/A	

	(Name)	<del>Document Pa</del>	<del></del>
Lis	t all contracts and unexpired le	ases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.17	State what the contract or lease is for and the nature of the debtor's interest	MAINTENANCE	SPECTRO ANALYTICAL INSTRUMENTS, INC. 91 MCKEE DR MAHWAH, NJ 07430
	State the term remaining	UNDETERMINED	
	List the contract number of any government contract	N/A	
2.18	State what the contract or lease is for and the nature of the debtor's interest	QUALITY SYSTEMS REGISTRATION	SRI QUALITY SYSTEM REGISTRAR 300 NORTHPOINTE CIRCLE SUITE 304 SEVEN FIELDS, PA 16046
	State the term remaining	4/2024	
	List the contract number of any government contract	N/A	
2.19	State what the contract or lease is for and the nature of the debtor's interest	WATER MANAGEMENT	TUSTIN WATER SOLUTIONS 2555 INDUSTRY LANE NORRISTOWN, PA 19403
	State the term remaining	MONTH-TO-MONTH	
	List the contract number of any government contract	N/A	
2.20	State what the contract or lease is for and the nature of the debtor's interest	RENTAL GARMENTS	UNIFIRST HOLDINGS, INC. 68 JONSPIN ROAD WILMINGTON, MA 01887
	State the term remaining	UNDETERMINED	
	List the contract number of any government contract	N/A	
2.21	State what the contract or lease is for and the nature of the debtor's interest	CHEMICALS	UNIVAR USA INC. 3075 HIGHLAND PARKWAY SUITE 200 DOWNERS GROVE, IL 60515
	State the term remaining	UNDETERMINED	
	List the contract number of any government contract	N/A	
2.22	State what the contract or lease is for and the nature of the debtor's interest	SECURITY	VECTOR SECURITY 854 SO WHITE HORSE PIKE HAMMONTON, NJ 08037
	State the term remaining	12/2021	
	List the contract number of any government contract	N/A	

	(Name)	<del>Document Page</del>	<del>2 1</del> 35 0f 142
Lis	t all contracts and unexpired le	pases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.23	State what the contract or lease is for and the nature of the debtor's interest	ELECTRICITY/SOLAR	VELOCITY (PS8600 LLC & VVP8600) LLC) 8600 RIVER ROAD DELAIR, NJ 08110
	State the term remaining	UNDETERMINED	
	List the contract number of any government contract	N/A	
2.24	State what the contract or lease is for and the nature of the debtor's interest	WEIGH STATION LEASE	VELOCITY (PS8600 LLC & VVP8600) LLC) 8600 RIVER ROAD DELAIR, NJ 08110
	State the term remaining	10/1/2030	
	List the contract number of any government contract	N/A	
2.25	State what the contract or lease is for and the nature of the debtor's interest	WASTE	WASTE MANAGEMENT OF NEW JERSEY, INC. 107 SLLVLA STREET EWING, NJ 08628
	State the term remaining	12/2022	
	List the contract number of any government contract	N/A	
2.26	State what the contract or lease is for and the nature of the debtor's interest	TELECOMMUNICATIONS	XTEL COMMUNICATIONS, INC. 10000 MIDLANTIC DR SUITE 410E MT LAUREL TOWNSHIP, NJ 08054
	State the term remaining	5/2022	
	List the contract number of any government contract	N/A	

Fill i	n this information to identify the case:  or Aluminum Shapes, L.L.C.	Dog 01 Filed 00/12/21	Entered 09/12/21 13:37:26 [ e 136 of 142	esc Main		
	d States Bankruptcy Court for the: New Je	ersey				
Case (if kno	number <u>21-16520</u> wn) <u>21-16520</u>			☐ Check if this is an amended filing		
Off	Official Form 206H					
Sc	Schedule H: Codebtors					
	s complete and accurate as possible. If tional Page to this page.	more space is needed, copy the Additional	Page, numbering the entries consecutively. Attach	the		
1.	Does the debtor have any codebtors?					
	<ul><li>No. Check this box and submit this t</li><li>✓ Yes.</li></ul>	form to the court with the debtor's other sche	dules. Nothing else needs to be reported on this form			
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, <i>Schedules D-G</i> . 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		

9000 RIVER ROAD DELAIR, NJ 08110

2.1

JACKY CHEUNG

☑ D □ E/F □ G

TIGER FINANCE, LLC

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21 13:37:26 Desc Main Page 137 of 142 Document

#### **United States Bankruptcy Court** District of New Jersey

In re Aluminum Shapes, L.L.C.			Case No.	21-16520-JNP
	I	Debtor(s)	Chapter	11
LIST (		ECURITY HOLDERS		r filing in this Chapter 11 Case
Name and last known address or place of business of holder	Security Class	Number of Securities	K	ind of Interest
Jacky Cheung 9000 River Road Pennsauken, NJ 08110	Member	100%	N	lembership
DECLARATION UNDER PENALTY OF	PERJURY ON	BEHALF OF CORP	ORATIO	N OR PARTNERSHIP
I, the Interim Chief Financial Officer of the corthat I have read the foregoing List of Equity Sand belief.	poration named s Security Holders	as the debtor in this cas and that it is true and c	e, declare correct to t	under penalty of perjury he best of my information
Date 9/10/2021	Signa	ture	2	

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

Signature Jordan Meyers

Case 21-16520-JNP Doc 91 Filed 09/12/21 Entered 09/12/21 13:37:26 Desc Main Document Page 138 of 142

# **United States Bankruptcy Court**District of New Jersey

In re Aluminum	Shapes, L.L.C.		Case No.	21-16520-JNP
		Debtor(s)	Chapter	11
	CODDODATEO	WNIEDCHID STATEMENT (DHI	E 7007 1)	
	CORFORATEO	WNERSHIP STATEMENT (RUL	E /00/.1)	
recusal, the undersition is a (are) corporation	igned counsel for Aluminum on(s), other than the debtor o	ure 7007.1 and to enable the Judges to Shapes, L.L.C. in the above caption a governmental unit, that directly ones, or states that there are no entities to	ned action, r indirectly	certifies that the following own(s) 10% or more of
■ None [Check if a	ıpplicable]			
9/12/2021 Date		/s/ Edmond M. George Edmond M. George, Esquire 03877198 Signature of Attorney or Litigant Counsel for Aluminum Shapes, L.L Obermayer Rebmann Maxwell & Hipp	.C.	

215-665-3140 Fax:215-665-3165 edmond.george@obermayer.com

Fill in this information to identify the case:				Entered 09/12/21 13:37:26 139 of 142	Desc Main
Debtor Aluminum	n Shapes, L.L.C.				
United States Bankru	ruptcy Court for the: New Je	rsey			
Case number (if known)	21-16520				

#### Official Form 202

### **Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

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

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

Delicaration 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 9/10/2021 <b>**</b>	·			
MM / DD / YYYY	Signature of individual signing on behalf of debtor			
	Jordan Meyers			
	Printed name			
	Chief Financial Officer			
	Position or relationship to debtor			

## UNITED STATES BANKRUPTCY COURT DISTRICT OF NEW JERSEY

Caption in Compliance with D.N.J. LBR 9004-1(b)
OBERMAYER REBMANN MAXWELL & HIPPEL LLP

Edmond M. George, Esquire

Michael D. Vagnoni, Esquire (pro hac vice)

Turner Falk, Esquire

1120 Route 73, Suite 420

Mount Laurel, NJ 08054-5108

Telephone: (856) 795-3300 Facsimile: (856) 482-0504

E-mail: edmond.george@obermayer.com

michael.vagnoni@obermayer.com turner.falk@obermayer.com

Proposed Counsel to the Debtor and Debtor in Possession

In re:

ALUMINUM SHAPES, L.L.C.,

Debtor.

Chapter 11

Case No. 21-16520-JNP

#### BANKRUPTCY RULE 2016(b) STATEMENT OF ATTORNEY COMPENSATION

Pursuant to 11 U.S.C. § 329 and Rule 2016(b) of the Federal Rules of Bankruptcy Procedure, the undersigned proposed attorney for the above captioned debtor and debtor-in-possession in this case, Aluminum Shapes, L.L.C. (the "Debtor"), makes this statement setting forth the compensation paid to the undersigned for services rendered or to be rendered in contemplation of and in connection with the case by the undersigned, and the source of such compensation.

1. On or about August 15, 2021 (the "Petition Date"), the Debtor filed a voluntary Petition for Relief under Chapter 11of the United States Bankruptcy Code, 11 U.S.C. §§ 101, et seq. (as amended, the "Bankruptcy Code") and relief was ordered.

- 2. The Debtor remains in possession of its property and control of its business as a Debtor-in-Possession pursuant to Sections 1107(a) and 1108 of the Bankruptcy Code.
- 3. The firm of Obermayer Rebmann Maxwell & Hippel LLP ("Obermayer") has agreed to act as counsel on behalf of the Debtor.
- 4. Obermayer commenced its representation of the Debtor on June 23, 2021. Prior to that date, Obermayer had not represented the Debtor or any person in connection with the Debtor.
- 5. During the ninety (90) days prior to the Petition Date, the Debtor paid Obermayer an advance fee retainer in the amount of \$50,000.00 (the "Advance Fee Retainer") and has paid Obermayer in the ordinary course of business on its invoices as follows:
  - a) On or about July 28, 2021, Obermayer issued an invoice to the Debtor in the amount of \$9,230.00 for fees, services and costs which bill was paid in full on or about the same day from the Advance Fee Retainer, the balance of which was reduced from \$50,000 to \$40,770;
  - b) On or about August 6, 2021, Obermayer issued an invoice to the Debtor in the amount of \$119,826.65 for fees, services and costs which bill was paid in full on or about August 9, 2021 from a wire transfer from the Debtor. The Advance Fee retainer was not used to pay any portion of this bill;
  - c) On or about August 13, 2021, Obermayer issued an invoice to the Debtor in the amount of \$142,086.00 for fees, services and costs which bill was paid in full on the same day through (i) a wire transfer from the Debtor in the amount of \$125,000.00 and (ii) the remaining \$17,086.00 from the Advance Fee Retainer, the balance of which was reduced from \$40,770.00 to \$23,684.00, which amount remains on deposit with Obermayer to be applied to future billings after approval by the Bankruptcy Court as set forth below..
- 6. The Debtor has agreed to pay any additional legal fees to Obermayer at the hourly rate of \$295.00 to \$550.00 per hour for attorneys and \$125.00 per hour for paralegals depending upon the level of seniority of the individual performing the service, pursuant to proper application and final order of the Bankruptcy Court in accordance with <u>In re Busy Beaver</u> Building Center, Inc., 19 F.3d 833 (3d Cir. 1994).

- 7. The undersigned has not shared or agreed to share any portion of such compensation with any other person who is not a member or regular associate of the undersigned's law firm.
- 8. The undersigned has not received any other payment from the Debtor for services rendered or to be rendered in contemplation of or in connection with the case, and has no other agreement, except as set out herein.

Respectfully submitted,

Dated: September 12, 2021 /s/ Edmond M. George

Edmond M. George, Esquire Michael D. Vagnoni, Esquire (1

Michael D. Vagnoni, Esquire (pro hac vice)

Turner N. Falk, Esquire

OBERMAYER REBMANN MAXWELL & HIPPEL LLP

1120 Route 73, Suite 420 Mount Laurel, NJ 08054-5108 Proposed Counsel to the Debtor