

Fill in this information to identify the case:

Debtor name RM Bakery LLC

United States Bankruptcy Court for the:  
Southern District of New York

Case number (if known): 20-11422-MG

☐ Check if this is an amended filing

## Official Form 207

# Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

### Part 1: Income

#### 1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

#### Sources of revenue

Check all that apply

#### Gross revenue

(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2020 to Filing date  
MM/ DD/ YYYY

☒ Operating a business

☐ Other \_\_\_\_\_

\$2,159,452.87

For prior year:

From 01/01/2019 to 12/31/2019  
MM/ DD/ YYYY MM/ DD/ YYYY

☒ Operating a business

☐ Other \_\_\_\_\_

\$6,808,000.00

For the year before that:

From 01/01/2018 to 12/31/2018  
MM/ DD/ YYYY MM/ DD/ YYYY

☒ Operating a business

☐ Other \_\_\_\_\_

\$7,040,000.00

#### 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

#### Description of sources of revenue

#### Gross revenue from each source

(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2020 to Filing date  
MM/ DD/ YYYY

For prior year:

From 01/01/2019 to 12/31/2019  
MM/ DD/ YYYY MM/ DD/ YYYY

For the year before that:

From 01/01/2018 to 12/31/2018  
MM/ DD/ YYYY MM/ DD/ YYYY

Debtor RM Bakery LLC  
Name

Case number (if known) 20-11422-MG

**Part 2:** List Certain Transfers Made Before Filing for Bankruptcy

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None See Attached - Detail of payments or transfers

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
<p>3.1. <u>A-1 Bakery Supply</u> Creditor's name</p> <p><u>PO Box 290</u> Street</p> <p><u>Monsey, NY 10952</u> City State ZIP Code</p>		\$139,834.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<p>3.2. <u>Wilczynski, Daniel</u> Creditor's name</p> <p><u>130 Old Field Road</u> Street</p> <p><u>Trumbull, CT 06611</u> City State ZIP Code</p>		\$48,125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<p>3.3. <u>Carting, Daniello</u> Creditor's name</p> <p><u>625 Whittier Street</u> Street</p> <p><u>Bronx, NY 10474</u> City State ZIP Code</p>		\$10,246.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<p>3.4. <u>Daniel Rosen Bakery Supply Co.</u> Creditor's name</p> <p>_____ Street</p> <p>_____ City State ZIP Code</p>		\$151,050.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<p>3.5. <u>Featherstone Distribution, LLC</u> Creditor's name</p> <p><u>1164 E 156th St</u> Street</p> <p><u>Bronx, NY 10474-6227</u> City State ZIP Code</p>		\$28,179.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor <u>RM Bakery LLC</u> Name _____	Case number (if known) <u>20-11422-MG</u>
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3.6.	<u>Fresh &amp; Tasty</u> Creditor's name <u>1568 Stillwell Avenue</u> Street  <u>Bronx, NY 10461</u> City State ZIP Code	<u>\$35,436.50</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.7.	<u>Gadge USA</u> Creditor's name <u>3000 Marcus Avenue Suite 3E03</u> Street  <u>New Hyde Park, NY 11042</u> City State ZIP Code	<u>\$44,582.29</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.8.	<u>Morelos, Juan</u> Creditor's name <u>42 72 80th Street 2k</u> Street  <u>Elmhurst, NY 11373</u> City State ZIP Code	<u>\$11,700.00</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.9.	<u>King Arthur Flour Company</u> Creditor's name <u>62 Fogg Farm Road</u> Street  <u>White River Junction, VT 05001</u> City State ZIP Code	<u>\$112,341.00</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.10.	<u>New Yorker Bagels</u> Creditor's name <u>34-20 12th Street</u> Street  <u>Astoria, NY 11106</u> City State ZIP Code	<u>\$12,091.20</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.11.	<u>New York State Dept of Taxation and Finance</u> Creditor's name <u>PO Box 5300</u> Street <u>Bankruptcy Section</u>  <u>Albany, NY 12205</u> City State ZIP Code	<u>\$7,445.59</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Tax</u>
3.12.	<u>Selected Extermination</u> Creditor's name <u>149 New Hyde Park Rd</u> Street  <u>Franklin Sq, NY 11010-3045</u> City State ZIP Code	<u>\$12,764.10</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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3.13. UniFirst Corp. \$18,747.67

Creditor's name

18-02 Petracca Place

Street

Whitestone, NY 11357

City State ZIP Code

☐ Secured debt

☐ Unsecured loan repayments

☒ Suppliers or vendors

☐ Services

☐ Other \_\_\_\_\_

3.14. Internal Revenue Service \$25,000.17

Creditor's name

Po Box 7346

Street

Centralized Insolvency Operation

Philadelphia, PA 19101-7346

City State ZIP Code

☐ Secured debt

☐ Unsecured loan repayments

☐ Suppliers or vendors

☐ Services

☒ Other Taxes

3.15. Mayerson & Hartheimer, PLLC \$37,196.44

Creditor's name

845 3rd Ave Fl 11

Street

New York, NY 10022-6601

City State ZIP Code

☐ Secured debt

☐ Unsecured loan repayments

☐ Suppliers or vendors

☒ Services

☐ Other \_\_\_\_\_

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. <u>See Attached</u>			
Creditor's name			
Street			
City State ZIP Code			
<b>Relationship to debtor</b>			

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
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Debtor	RM Bakery LLC		Case number (if known)	20-11422-MG
Name				
7.2.	<b>Case title</b> <u>ASCENTIUM CAPITAL LLC v. RM BAKERY LLC d/b/a ROLLO MIO ARTISAN BAKERY, BKD GROUP LLC, KUZARI INVESTOR 27323 LLC and MARK J. RIMER</u>	<b>Nature of case</b> <u>Dispute regarding alleged money owed for equipment rentals.</u>	<b>Court or agency's name and address</b> <u>SUPREME COURT OF THE STATE OF NEW YORK</u> Name <u>100 Supreme Court Dr</u> Street <u>COUNTY OF NASSAU</u> <u>Mineola, NY 11501-4815</u> City State ZIP Code	<b>Status of case</b> <input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	<b>Case number</b> <u>610529/2019</u>			
7.3.	<b>Case title</b> <u>BELDOTTI BAKERIES LLC, MICHAEL BELDOTTI and CHRISTOPHER BELDOTTI v. RM BAKERY LLC</u>	<b>Nature of case</b> <u>Dispute regarding alleged default on Consulting Agreements.</u>	<b>Court or agency's name and address</b> <u>SUPREME COURT OF THE STATE OF NEW YORK</u> Name <u>111 Dr Martin Luther King Blvd</u> Street <u>COUNTY OF WESTCHESTER</u> <u>White Plains, NY 10601-2509</u> City State ZIP Code	<b>Status of case</b> <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	<b>Case number</b> <u>51154/2020</u>			
7.4.	<b>Case title</b> <u>CINTAS CORPORATION NO. 2 d/b/a CINTAS CORPORATION v. RM BAKERY LLC d/b/a ROLLO MIO ARTISAN BAKERY</u>	<b>Nature of case</b> <u>Dispute regarding payments allegedly owed for garment and facility rental services.</u>	<b>Court or agency's name and address</b> <u>SUPREME COURT OF THE STATE OF NEW YORK</u> Name <u>100 Supreme Court Dr</u> Street <u>COUNTY OF NASSAU</u> <u>Mineola, NY 11501-4815</u> City State ZIP Code	<b>Status of case</b> <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	<b>Case number</b> <u>614022/2019</u>			
7.5.	<b>Case title</b> <u>ESSENTIAL FOOD SAFETY V. BKD GROUP et al.</u>	<b>Nature of case</b> <u>Dispute for money allegedly owed.</u>	<b>Court or agency's name and address</b> <u>CIVIL COURT OF THE CITY OF NEW YORK</u> Name <u>11 Centre St</u> Street <u>New York, NY 10007</u> City State ZIP Code	<b>Status of case</b> <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	<b>Case number</b> <u>27291</u>			
7.6.	<b>Case title</b> <u>GREATAMERICA FINANCIAL SERVICES CORPORATION v. RM BAKERY LLC</u>	<b>Nature of case</b> <u>Contract debt collection.</u>	<b>Court or agency's name and address</b> <u>IOWA DISTRICT COURT - LINN</u> Name <u>Po Box 1468</u> Street <u>Linn County Courthouse</u> <u>Cedar Rapids, IA 52406-1468</u> City State ZIP Code	<b>Status of case</b> <input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	<b>Case number</b> <u>06571 LACV093628</u>			

Debtor <u>RM Bakery LLC</u>		Case number (if known) <u>20-11422-MG</u>	
Name			

  

7.7.	<b>Case title</b> <u>INTER-COUNTY BAKERY</u> <u>SUPPLY v. RM BAKERY LLC</u> <u>d/b/a ROLLO MIO ARTISAN</u> <u>BAKERY</u>	<b>Nature of case</b> <u>Contract debt collection.</u>	<b>Court or agency's name and address</b> <u>SUPREME COURT OF THE STATE OF NEW</u> <u>YORK</u> Name <u>851 Grand Concourse</u> Street <u>COUNTY OF KINGS</u> <u>Bronx, NY 10451-2937</u> City State ZIP Code	<b>Status of case</b> <input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	<b>Case number</b> <u>500260/2019</u>			

  

7.8.	<b>Case title</b> <u>PACIFIC WESTERN BANK v.</u> <u>RM BAKERY LLC d/b/a ROLLO</u> <u>MIO ARTISAN BAKERY</u>	<b>Nature of case</b> <u>Replevin</u>	<b>Court or agency's name and address</b> <u>SUPREME COURT OF THE STATE OF NEW</u> <u>YORK</u> Name <u>60 Centre St</u> Street <u>COUNTY OF NEW YORK</u> <u>New York, NY 10007-1402</u> City State ZIP Code	<b>Status of case</b> <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	<b>Case number</b> <u>657372/2019</u>			

  

7.9.	<b>Case title</b> <u>PAWNEE LEASING</u> <u>CORPORATION v. RM</u> <u>BAKERY LLC et al.</u>	<b>Nature of case</b> <u>Contract debt collection for</u> <u>default on lease agreement.</u>	<b>Court or agency's name and address</b> <u>SUPREME COURT OF THE STATE OF NEW</u> <u>YORK</u> Name <u>851 Grand Concourse</u> Street <u>COUNTY OF THE BRONX</u> <u>Bronx, NY 10451-2937</u> City State ZIP Code	<b>Status of case</b> <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	<b>Case number</b> <u>21445/2020E</u>			

  

7.10.	<b>Case title</b> <u>RUSSO v. RM BAKERY</u>	<b>Nature of case</b> <u>Contract debt collection.</u>	<b>Court or agency's name and address</b> <u>UNITED STATES DISTRICT COURT</u> Name <u>500 Pearl St</u> Street <u>SOUTHERN DISTRICT OF NEW YORK</u> <u>New York, NY 10007-1316</u> City State ZIP Code	<b>Status of case</b> <input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	<b>Case number</b> <u>1:19cv5473</u>			

  

7.11.	<b>Case title</b> <u>IMPERIAL BAG &amp; PAPER CO.,</u> <u>LLC v. RM BAKERY LLC, et al.</u>	<b>Nature of case</b> <u>Contract debt collection.</u>	<b>Court or agency's name and address</b> <u>SUPREME COURT OF THE STATE OF NEW</u> <u>YORK</u> Name <u>8811 Sutphin Blvd</u> Street <u>COUNTY OF QUEENS</u> <u>Jamaica, NY 11435-3720</u> City State ZIP Code	<b>Status of case</b> <input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	<b>Case number</b> <u>703357/2019</u>			

**8. Assignments and receivership**  
List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

## Part 4: Certain Gifts and Charitable Contributions

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Debtor RM Bakery LLC Case number (if known) 20-11422-MG  
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9.1.	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
	<p>Recipient's name</p> <p>Street</p> <p>City State ZIP Code</p> <p>Recipient's relationship to debtor</p>			

**Part 5: Certain Losses**

**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).</p>		

10.1. \_\_\_\_\_

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

11.1.	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
	Mayerson & Hartheimer PLLC	\$86,236.44 Total Retainer, less Pre-Petition Fees and Expenses of \$86,236.44, paid for both RM Bakery LLC and BKD Group LLC	12/26/2019	\$20,000.00
	Address		06/02/2020	\$36,000.00
	845 3rd Ave Fl 11		04/28/2020	\$16,196.44
	Street		02/04/2020	\$4,500.00
			02/04/2020	\$9,540.00
	New York, NY 10022-6601			
	City State ZIP Code			
	Email or website address			
	Who made the payment, if not debtor?			
	BKD Group LLC paid \$50,236.44 and RM Bakery Paid \$36,000.			

Debtor RM Bakery LLC Case number (if known) 20-11422-MG

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11.2.	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
	GlassRatner Advisory & Capital Group, LLC	\$19,424.96 Total Retainer, less Pre-Petition Fees and Expenses of \$19,424.96, paid for both RM Bakery LLC and BKD Group LLC	01/30/2020 12/26/2019	\$14,424.96 \$5,000.00
	<b>Address</b> 299 Park Ave Fl 7 Street  New York, NY 10171-0021 City State ZIP Code			
	<b>Email or website address</b>			
	<b>Who made the payment, if not debtor?</b>			
	BKD Group LLC			
11.3.	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
	Vernon Consulting, Inc.	\$5,000 Total Retainer less total Pre-Petition Fees and Expenses of \$5,000, paid for both RM Bakery LLC and BKD Group LLC.	06/05/2020	\$5,000.00
	<b>Address</b> 344 E 65th St 3C Street  New York, NY 10065-6719 City State ZIP Code			
	<b>Email or website address</b>			
	www.vernonconsulting.com			
	<b>Who made the payment, if not debtor?</b>			
	RM Bakery LLC			
11.4.	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
	EPIQ	\$5,000 Total Retainer, less Pre-Petition Fees and Expenses of \$5,000, paid for both RM Bakery LLC and BKD Group LLCs	06/14/2020	\$5,000.00
	<b>Address</b> 777 3rd Ave Fl 12 Street  New York, NY 10017-1302 City State ZIP Code			
	<b>Email or website address</b>			
	<b>Who made the payment, if not debtor?</b>			
	RM Bakery LLC			

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11.5.	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
	Mandelbaum Salsburg P.C.	\$10,000 Total Retainer, less Pre-Petition Fees and	07/01/2019	\$5,000.00
		Expenses of \$10,000, paid for both RM Bakery LLC and	10/22/2019	\$5,000.00
	BKD Group LLCs			
	<b>Address</b>			
	3 Becker Farm Rd Ste 105			
	Street			
	Roseland, NJ 07068-1726			
	City	State	ZIP Code	
	<b>Email or website address</b>			
	<b>Who made the payment, if not debtor?</b>			
	RM Bakery LLC			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

12.1.	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
	<b>Trustee</b>			

**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

13.1.	Who received the transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
	<b>Address</b>			
	Street			
	City	State	ZIP Code	
	<b>Relationship to debtor</b>			

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**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☒ No. Go to Part 10.  
☐ Yes. Does the debtor serve as plan administrator?  
☐ No. Go to Part 10.  
☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
_____	EIN: ____ - ____ - ____
Has the plan been terminated?	
<input type="checkbox"/> No	
<input type="checkbox"/> Yes	

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?  
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 _____ Name _____ Street _____ City State ZIP Code	XXXX- ____ - ____ - ____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	_____	_____

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 _____ Name _____ Street _____ City State ZIP Code	_____ _____ _____ Address _____ _____	_____ _____ _____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

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Name

20.1	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	Name			<input type="checkbox"/> No
	Street			<input type="checkbox"/> Yes
	City	Address		
	State			
	ZIP Code			

**Part 11:** Property the Debtor Holds or Controls That the Debtor Does Not Own

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name			
Street			
City			
State			
ZIP Code			

**Part 12:** Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?**

Include settlements and orders.

☒ No

☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number	Name		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
	City		<input type="checkbox"/> Concluded
	State		
	ZIP Code		

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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
<p>25.1. <u>RM BONY LLC</u> Name</p> <p><u>220 Coster Street</u> Street</p> <p><u>Bronx, NY 10474</u> City State ZIP Code</p>	<u>Bakery</u>	<p>EIN: <u>8</u> <u>3</u> - <u>1</u> <u>7</u> <u>4</u> <u>5</u> <u>0</u> <u>8</u> <u>9</u></p> <p><b>Dates business existed</b></p> <p>From _____ To _____</p>

Debtor RM Bakery LLC Case number (if known) 20-11422-MG  
Name

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2. <u>RM Bakery Manager LLC</u> Name <u>220 Coster Street</u> Street  <u>Bronx, NY 10474</u> City State ZIP Code	<u>Bakery</u>	EIN: <u>4 6 - 2 4 0 1 3 8 3</u>  <b>Dates business existed</b> From _____ To _____

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3. <u>Baked Wholesale LLC</u> Name <u>220 Coster Street</u> Street  <u>Bronx, NY 10474</u> City State ZIP Code	<u>Bakery</u>	EIN: <u>8 3 - 3 5 0 5 1 2 2</u>  <b>Dates business existed</b> From _____ To _____

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1. <u>Reynolds &amp; Rowella</u> Name <u>90 Grove st. Ste 101</u> Street  <u>Ridgefield, CT 06877</u> City State ZIP Code	From <u>01/01/2017</u> To <u>06/30/2019</u>

Name and address	Dates of service
26a.2. <u>Rich (Deceased), Norman</u> Name <u>15 English Lane</u> Street  <u>Shelton, CT 06484</u> City State ZIP Code	From <u>07/31/2018</u> To <u>11/12/2019</u>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None



Debtor RM Bakery LLC Case number (if known) 20-11422-MG

**Name and address**

**Dates of service**

26b.1. Reynolds & Rowella From 1/1/2017 To 6/30/2019  
Name  
90 Grove st. Ste 101  
Street  
Ridgefield, CT 06877  
City State ZIP Code

**Name and address**

**Dates of service**

26b.2. Rich (Deceased), Norman From 07/31/2018 To 11/12/2019  
Name  
15 English Lane  
Street  
Shelton, CT 06484  
City State ZIP Code

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

**Name and address**

**If any books of account and records are unavailable, explain why**

26c.1. Rich (Deceased), Norman  
Name  
15 English Lane  
Street  
Shelton, CT 06484  
City State ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

**Name and address**

26d.1. Pacific Western Bank  
Name  
9701 Wilshire Blvd  
Street  
Beverly Hills, CA 90212-2020  
City State ZIP Code

**Name and address**

26d.2. North Mill Capital  
Name  
821 Alexander Road Suite 130  
Street  
Princeton, NJ 08540  
City State ZIP Code

Debtor <u>RM Bakery LLC</u>	Case number (if known) <u>20-11422-MG</u>
Name _____	

  

**Name and address**

26d.3. Mayrich Capital  
Name \_\_\_\_\_

871 Seventh Avenue  
Street \_\_\_\_\_

\_\_\_\_\_  
City State ZIP Code

New York, NY 10019  
City State ZIP Code

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory

  

**Name and address of the person who has possession of inventory records**

27.1. \_\_\_\_\_  
Name \_\_\_\_\_

\_\_\_\_\_  
Street \_\_\_\_\_

\_\_\_\_\_  
City State ZIP Code

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
<u>Mark Rimer</u>	<u>211 Madison Avenue Apt 22A New York, NY 10016</u>	<u>BKD Group LLC, Managing Member, Beneficial Interest through Parent, Kuzari Investor 27323 LLC</u>	<u>17.39 %</u>
<u>Wilczynski, Daniel</u>	<u>130 Old Field Road Trumbull, CT 06611</u>	<u>EVP Bakery Operations,</u>	<u>0.00 %</u>
<u>BKD Group LLC</u>	<u>220 Coster Street Bronx, NY 10474</u>	<u>Managing Member, Owner</u>	<u>100.00 %</u>

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

☐ No

☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
<u>Rich (Deceased), Norman</u>	<u>15 English Lane Shelton, CT 06484</u>	<u>CFO,</u>	From <u>07/31/2018</u> To <u>11/12/2019</u>

Debtor RM Bakery LLC Case number (if known) 20-11422-MG  
Name

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
<p>30.1. <u>Kuzari Investor 27323 LLC</u> Name <u>220 East 42nd Street 29th Floor</u> Street <u>New York, NY 10016</u> City State ZIP Code</p> <p><b>Relationship to debtor</b> <u>Majority owner of parent (BKD Group)</u></p>	<u>\$324,000.00</u>	<u>Monthly</u>	<u>Arms length sublease for operating facility</u>

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- ☐ No  
☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
<u>BKD Group LLC</u>	EIN: <u>8 1 - 1 9 7 0 6 4 2</u>

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
	EIN: <u>      -      </u>

**Part 14:** Signature and Declaration

Debtor RM Bakery LLC  
Name

Case number (if known) 20-11422-MG

**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.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

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

Executed on 06/17/2020  
MM/ DD/ YYYY

**X** /s/ Mark Rimer  
Signature of individual signing on behalf of the debtor

Position or relationship to debtor  
RM Bakery LLC, by its Managing  
Member, BKD Group LLC, by its  
Managing Member, Kuzari Investor  
27323 LLC, by Mark Rimer,  
Authorized Signatory

Printed name Mark Rimer

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

☒ No  
☐ Yes

Statement of Financial Affairs

RM Bakery LLC

Question 3 Detail

Case No. 20-11422-MG

<b>Payee</b>	<b>Date</b>	<b>Amount</b>
A-1 Bakery Supply	03/19/2020	12,323.50
A-1 Bakery Supply	03/27/2020	6,352.50
A-1 Bakery Supply	04/03/2020	4,716.50
A-1 Bakery Supply	04/10/2020	8,548.50
A-1 Bakery Supply	04/17/2020	4,111.50
A-1 Bakery Supply	04/23/2020	16,461.25
A-1 Bakery Supply	05/04/2020	5,692.50
A-1 Bakery Supply	05/06/2020	16,029.50
A-1 Bakery Supply	05/13/2020	15,062.74
A-1 Bakery Supply	05/22/2020	10,269.14
A-1 Bakery Supply	05/29/2020	13,428.30
A-1 Bakery Supply	06/05/2020	15,204.25
A-1 Bakery Supply	06/11/2020	11,633.85
A-1 Bakery Supply Total		<u>\$ 139,834.03</u>
Daniel Wilczynski	04/01/2020	13,750.00
Daniel Wilczynski	04/17/2020	6,875.00
Daniel Wilczynski	04/27/2020	6,875.00
Daniel Wilczynski	05/06/2020	6,875.00
Daniel Wilczynski	05/22/2020	6,875.00
Daniel Wilczynski	05/29/2020	6,875.00
Daniel Wilczynski Total		<u>\$ 48,125.00</u>
Daniello Carting	04/23/2020	3,415.49
Daniello Carting	06/08/2020	3,415.49
Daniello Carting	06/11/2020	3,415.49
Daniello Carting Total		<u>\$ 10,246.47</u>
David Rosen Bakery Supply Co.	03/19/2020	11,745.34
David Rosen Bakery Supply Co.	03/27/2020	5,322.26
David Rosen Bakery Supply Co.	04/03/2020	6,622.27
David Rosen Bakery Supply Co.	04/10/2020	10,807.13
David Rosen Bakery Supply Co.	04/17/2020	5,999.34
David Rosen Bakery Supply Co.	04/22/2020	8,303.00
David Rosen Bakery Supply Co.	04/23/2020	14,667.19
David Rosen Bakery Supply Co.	05/01/2020	5,760.28
David Rosen Bakery Supply Co.	05/06/2020	15,556.23
David Rosen Bakery Supply Co.	05/13/2020	13,712.51
David Rosen Bakery Supply Co.	05/22/2020	10,902.51
David Rosen Bakery Supply Co.	05/29/2020	15,686.77
David Rosen Bakery Supply Co.	06/05/2020	8,387.38
David Rosen Bakery Supply Co.	06/11/2020	17,578.28
David Rosen Bakery Supply Co. Total		<u>\$ 151,050.49</u>

Statement of Financial Affairs

RM Bakery LLC

Question 3 Detail

Case No. 20-11422-MG

Payee	Date	Amount
Featherstone Distribution LLC	06/05/2020	13,476.98
Featherstone Distribution LLC	06/11/2020	14,702.27
Featherstone Distribution LLC Total		<u>\$ 28,179.25</u>
Fresh & Tasty	04/03/2020	1,053.79
Fresh & Tasty	04/08/2020	1,221.57
Fresh & Tasty	04/17/2020	461.32
Fresh & Tasty	04/20/2020	1,100.00
Fresh & Tasty	04/23/2020	1,544.55
Fresh & Tasty	05/01/2020	1,500.00
Fresh & Tasty	05/06/2020	1,612.38
Fresh & Tasty	05/13/2020	3,327.46
Fresh & Tasty	05/22/2020	4,444.79
Fresh & Tasty	05/29/2020	4,438.73
Fresh & Tasty	06/05/2020	3,213.02
Fresh & Tasty	06/11/2020	11,518.89
Fresh & Tasty Total		<u>\$ 35,436.50</u>
Gadge USA	04/16/2020	14,967.54
Gadge USA	05/06/2020	15,577.84
Gadge USA	05/13/2020	5,895.52
Gadge USA	05/22/2020	3,558.30
Gadge USA	06/11/2020	4,583.09
Gadge USA Total		<u>\$ 44,582.29</u>
Juan Morelos	03/20/2020	900.00
Juan Morelos	03/27/2020	900.00
Juan Morelos	04/03/2020	900.00
Juan Morelos	04/10/2020	900.00
Juan Morelos	04/17/2020	900.00
Juan Morelos	04/24/2020	900.00
Juan Morelos	05/01/2020	900.00
Juan Morelos	05/08/2020	900.00
Juan Morelos	05/15/2020	900.00
Juan Morelos	05/22/2020	900.00
Juan Morelos	05/29/2020	900.00
Juan Morelos	06/05/2020	900.00
Juan Morelos	06/12/2020	900.00
Juan Morelos Total		<u>\$ 11,700.00</u>

Statement of Financial Affairs

RM Bakery LLC

Question 3 Detail

Case No. 20-11422-MG

<b>Payee</b>	<b>Date</b>	<b>Amount</b>
King Arthur Flour Company	03/26/2020	10,973.50
King Arthur Flour Company	04/13/2020	10,973.50
King Arthur Flour Company	04/24/2020	14,973.50
King Arthur Flour Company	05/06/2020	17,947.00
King Arthur Flour Company	05/13/2020	11,050.00
King Arthur Flour Company	05/22/2020	11,271.00
King Arthur Flour Company	06/03/2020	11,271.00
King Arthur Flour Company	06/05/2020	11,305.00
King Arthur Flour Company	06/11/2020	11,313.50
King Arthur Flour Company	05/14/2020	1,263.88
King Arthur Flour Company Total		<u>\$ 112,341.88</u>
Mayerson & Hartheimer PLLC	04/28/2020	1,196.44
Mayerson & Hartheimer PLLC	06/02/2020	36,000.00
		<u>37,196.44</u>
New Yorker Bagels	03/19/2020	2,285.82
New Yorker Bagels	03/26/2020	1,008.56
New Yorker Bagels	04/02/2020	447.92
New Yorker Bagels	04/08/2020	368.39
New Yorker Bagels	04/17/2020	186.65
New Yorker Bagels	04/23/2020	409.12
New Yorker Bagels	04/30/2020	134.13
New Yorker Bagels	05/07/2020	75.89
New Yorker Bagels	05/14/2020	118.05
New Yorker Bagels	05/22/2020	2,285.06
New Yorker Bagels	05/28/2020	246.04
New Yorker Bagels	05/29/2020	2,441.18
New Yorker Bagels	06/04/2020	97.30
New Yorker Bagels	06/05/2020	1,987.09
New Yorker Bagels Total		<u>\$ 12,091.20</u>
NYS Income Tax	05/18/2020	1,342.68
NYS Income Tax	05/18/2020	1,183.99
NYS Income Tax	05/22/2020	1,208.66
NYS Income Tax	05/29/2020	1,217.60
NYS Income Tax	06/05/2020	1,246.97
NYS Income Tax	06/12/2020	1,245.69
NYS Income Tax Total		<u>\$ 7,445.59</u>

Statement of Financial Affairs

RM Bakery LLC

Question 3 Detail

Case No. 20-11422-MG

<b>Payee</b>	<b>Date</b>	<b>Amount</b>
Select Exterminating	04/23/2020	4,737.15
Select Exterminating	05/04/2020	1,221.94
Select Exterminating	05/06/2020	2,800.63
Select Exterminating	05/13/2020	1,246.94
Select Exterminating	05/22/2020	1,535.50
Select Exterminating	06/05/2020	1,221.94
Select Exterminating Total		<u>\$ 12,764.10</u>
Standard Security Life	04/01/2020	10,559.44
Standard Security Life Total		<u>\$ 10,559.44</u>
UniFirst Corp.	04/14/2020	4,126.76
UniFirst Corp.	04/24/2020	3,303.87
UniFirst Corp.	05/04/2020	1,554.88
UniFirst Corp.	05/07/2020	2,415.82
UniFirst Corp.	05/22/2020	3,300.07
UniFirst Corp.	06/01/2020	777.44
UniFirst Corp.	06/08/2020	1,664.00
UniFirst Corp.	06/12/2020	1,604.83
UniFirst Corp. Total		<u>\$ 18,747.67</u>
United States Treasury	05/19/2020	8,489.34
United States Treasury	05/22/2020	4,147.59
United States Treasury	05/29/2020	4,090.53
United States Treasury	06/05/2020	4,148.77
United States Treasury	06/12/2020	4,123.94
United States Treasury Total		<u>\$ 25,000.17</u>



Statement of Financial Affairs

RM Bakery LLC

Question 4 Detail

Case No. 20-11422-MG

Payee	Date	Amount
Baked - Fresh Baked Holdings LLC	06/20/19	\$ 2,500.00
Baked - Fresh Baked Holdings LLC	06/20/19	4,000.00
Baked - Fresh Baked Holdings LLC	06/21/19	100.00
Baked - Fresh Baked Holdings LLC	06/21/19	2,000.00
Baked - Fresh Baked Holdings LLC	06/27/19	8,200.00
Baked - Fresh Baked Holdings LLC	07/11/19	4,000.00
Baked - Fresh Baked Holdings LLC	07/12/19	3,200.00
Baked - Fresh Baked Holdings LLC	08/30/19	40.00
Baked - Fresh Baked Holdings LLC	11/12/19	600.00
Baked - Fresh Baked Holdings LLC Total		<u>\$ 24,640.00</u>

Beneficial interest through Parent - Intercompany Transfers

Baked Red Hook - Baked NYC LLC	06/20/19	\$ 600.00
Baked Red Hook - Baked NYC LLC	06/24/19	1,300.00
Baked Red Hook - Baked NYC LLC	06/25/19	600.00
Baked Red Hook - Baked NYC LLC	06/27/19	11,700.00
Baked Red Hook - Baked NYC LLC	07/18/19	5,800.00
Baked Red Hook - Baked NYC LLC	07/26/19	8,100.00
Baked Red Hook - Baked NYC LLC	08/06/19	1,000.00
Baked Red Hook - Baked NYC LLC	08/15/19	250.00
Baked Red Hook - Baked NYC LLC	08/29/19	4,100.00
Baked Red Hook - Baked NYC LLC	09/19/19	3,200.00
Baked Red Hook - Baked NYC LLC	09/30/19	500.00
Baked Red Hook - Baked NYC LLC Total		<u>\$ 37,150.00</u>

Beneficial interest through Parent - Intercompany Transfers

RM BONY LLC	06/19/19	\$ 6,000.00
RM BONY LLC	06/20/19	11,000.00
RM BONY LLC	06/20/19	1,340.00
RM BONY LLC	06/21/19	750.00
RM BONY LLC	07/02/19	2,442.56
RM BONY LLC	07/11/19	10,000.00
RM BONY LLC	07/22/19	5,500.00
RM BONY LLC	07/29/19	5,000.00
RM BONY LLC	07/30/19	4,000.00
RM BONY LLC	07/30/19	5,500.00
RM BONY LLC	07/31/19	1,000.00
RM BONY LLC	08/05/19	4,000.00
RM BONY LLC	08/12/19	5,000.00

Statement of Financial Affairs

RM Bakery LLC

Question 4 Detail

Case No. 20-11422-MG

<b>Payee</b>	<b>Date</b>	<b>Amount</b>
RM BONY LLC	08/20/19	21,790.00
RM BONY LLC	08/20/19	6,000.00
RM BONY LLC	08/20/19	4,000.00
RM BONY LLC	08/21/19	10,000.00
RM BONY LLC	08/23/19	22,000.00
RM BONY LLC	08/26/19	6,000.00
RM BONY LLC	08/26/19	300.00
RM BONY LLC	08/27/19	2,100.00
RM BONY LLC	08/27/19	25,000.00
RM BONY LLC	09/03/19	3,000.00
RM BONY LLC	09/09/19	5,000.00
RM BONY LLC	09/16/19	1,500.00
RM BONY LLC	09/16/19	3,300.00
RM BONY LLC	09/17/19	3,300.00
RM BONY LLC	09/23/19	875.00
RM BONY LLC	09/23/19	390.00
RM BONY LLC	10/01/19	50.00
RM BONY LLC	10/02/19	225.00
RM BONY LLC	10/15/19	5,000.00
RM BONY LLC	10/16/19	3,500.00
RM BONY LLC	11/01/19	102,000.00
RM BONY LLC	11/05/19	40,000.00
RM BONY LLC	11/06/19	8,000.00
RM BONY LLC	11/06/19	10,000.00
RM BONY LLC	11/06/19	12,000.00
RM BONY LLC	11/14/19	1,100.00
RM BONY LLC	11/26/19	45,000.00
RM BONY LLC	12/09/19	20,000.00
RM BONY LLC	12/10/19	25,000.00
RM BONY LLC	12/12/19	13,000.00
RM BONY LLC	12/13/19	22,000.00
RM BONY LLC	12/17/19	7,500.00
RM BONY LLC	12/17/19	30,000.00
RM BONY LLC	12/19/19	22,000.00
RM BONY LLC	12/20/19	12,000.00
RM BONY LLC	12/23/19	18,000.00
RM BONY LLC	12/26/19	30,000.00
RM BONY LLC	12/31/19	55,000.00
RM BONY LLC Total		<u>\$ 657,462.56</u>

Subsidiary - Intercompany Transfers

Statement of Financial Affairs

RM Bakery LLC

Question 4 Detail

Case No. 20-11422-MG

<b>Payee</b>	<b>Date</b>	<b>Amount</b>
Fresh Baked Goods LLC	06/24/19	\$ 80.00
Fresh Baked Goods LLC	06/28/19	2,800.00
Fresh Baked Goods LLC	07/31/19	1,350.00
Fresh Baked Goods LLC		<u>\$ 4,230.00</u>

Beneficial interest through Parent - Intercompany Transfers

BKD Equity - BKD Holdings LLC	06/24/19	\$ 1,000.00
BKD Equity - BKD Holdings LLC	07/03/19	3,000.00
BKD Equity - BKD Holdings LLC	08/19/19	700.00
BKD Equity - BKD Holdings LLC	10/15/19	5,000.00
BKD Equity - BKD Holdings LLC Total		<u>\$ 9,700.00</u>

Beneficial interest through Parent - Intercompany Transfers