

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Delaware

In Re. Weatherford Cushion, Co.

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Case No. 23-11237

Debtor(s)

Lead Case No. 23-11235

☒ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 01/31/2024

Petition Date: 08/24/2023

Months Pending: 5

Industry Classification:

3	1	4	1
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Reporting Method:

Accrual Basis ☒Cash Basis ☐

Debtor's Full-Time Employees (current):

96

Debtor's Full-Time Employees (as of date of order for relief):

102

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Alexander Faris

Signature of Responsible Party

02/21/2024

Date

S. Alexander Faris

Printed Name of Responsible Party

1000 North King Street Wilmington, DE 19801

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Weatherford Cushion, Co.

Case No. 23-11237

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$0	
b. Total receipts (net of transfers between accounts)	\$0	\$677,536
c. Total disbursements (net of transfers between accounts)	\$0	\$9,131,765
d. Cash balance end of month (a+b-c)	\$0	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$0	\$9,131,765

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$6,480
b. Accounts receivable over 90 days outstanding (net of allowance)	\$6,480
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$30,042
e. Total assets	\$257,742
f. Postpetition payables (excluding taxes)	\$270,702
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$270,702
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$506,162
n. Total liabilities (debt) (j+k+l+m)	\$776,864
o. Ending equity/net worth (e-n)	\$-519,123

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$0	\$-8,104,810

Debtor's Name Weatherford Cushion, Co.

Case No. 23-11237

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					\$0	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						\$0
	ii						
	iii						
	iv						
	v						
	vi						
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	viii						
	ix						
	x						
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	xii						
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Debtor's Name Weatherford Cushion, Co.

Case No. 23-11237

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name Weatherford Cushion, Co.

Case No. 23-11237

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Debtor's Name Weatherford Cushion, Co.

Case No. 23-11237

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Debtor's Name Weatherford Cushion, Co.

Case No. 23-11237

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	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$547
d.	Postpetition employer payroll taxes paid	\$0	\$212,222
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Weatherford Cushion, Co.

Case No. 23-11237

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Patrick J. Carew

Signature of Responsible Party

CEO

Title

Patrick J. Carew

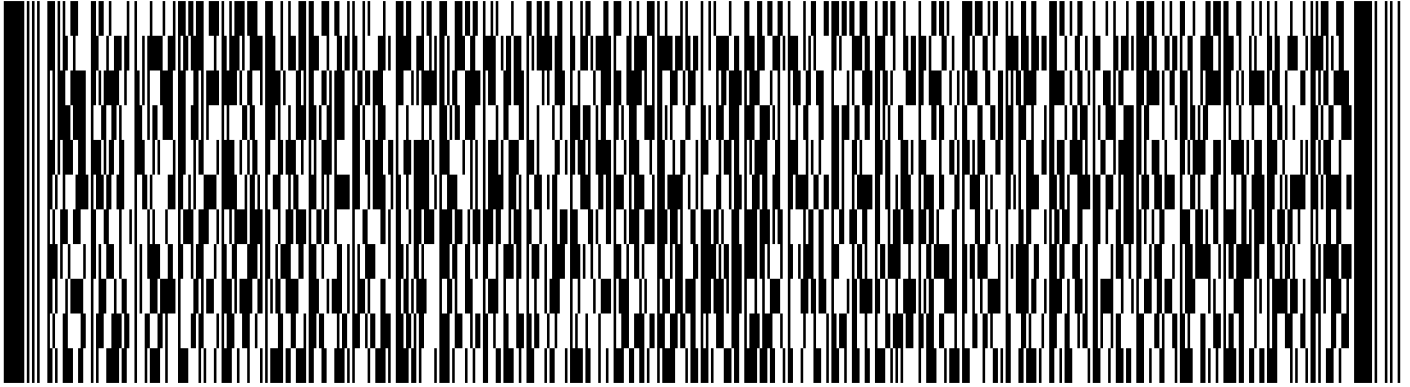
Printed Name of Responsible Party

02/21/2024

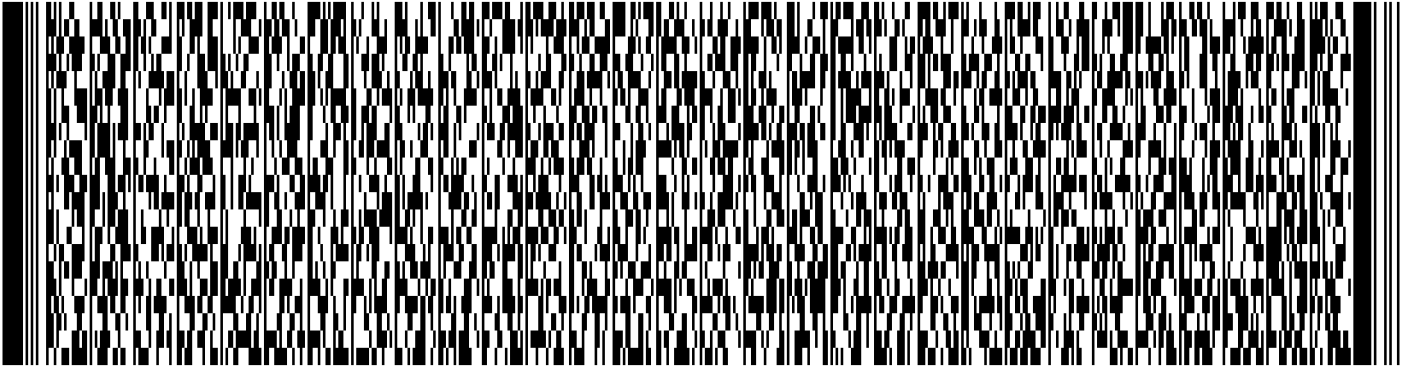
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Debtor's Name Weatherford Cushion, Co.

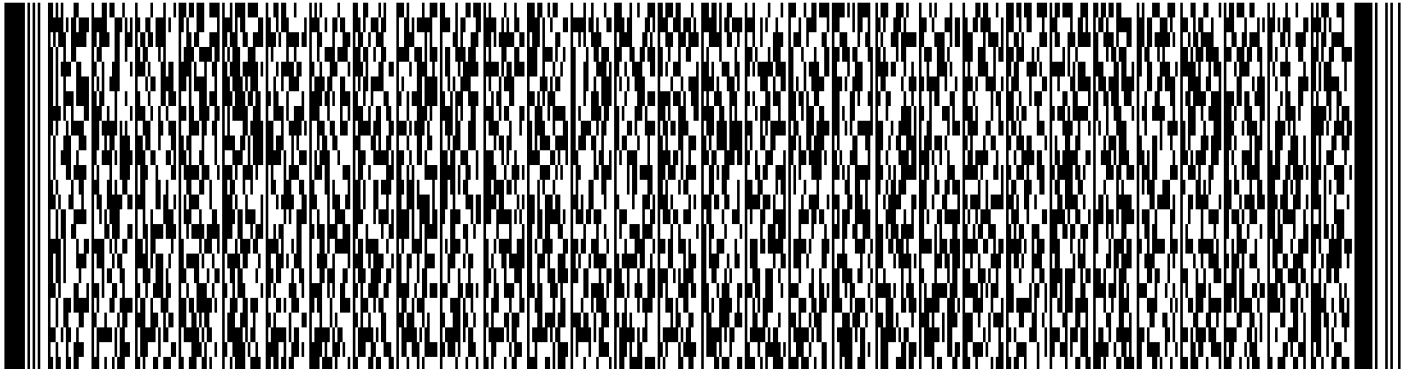
Case No. 23-11237



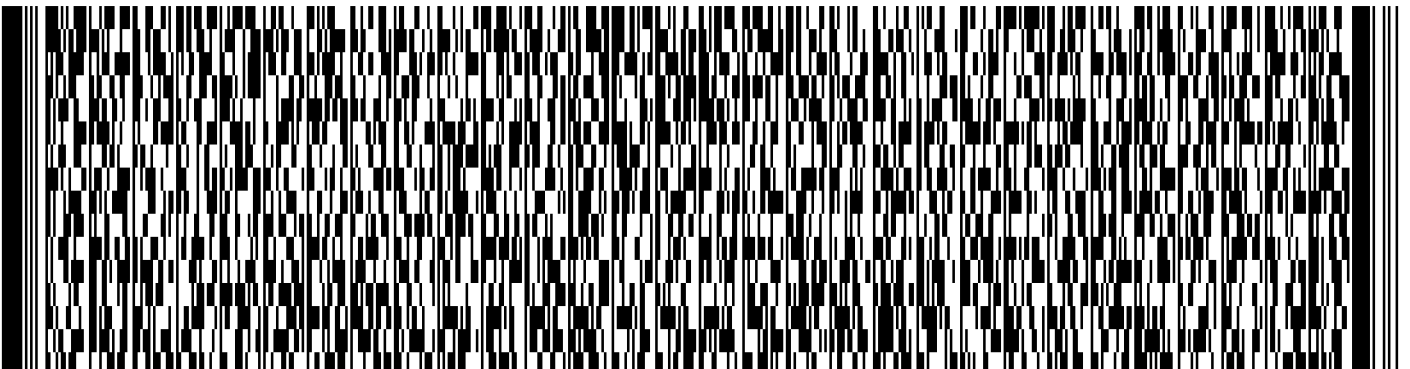
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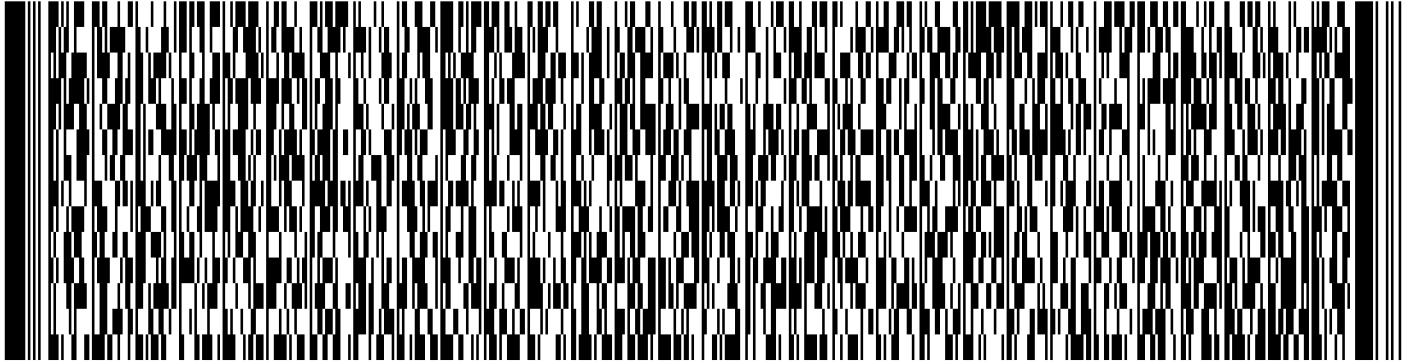
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Debtor's Name Weatherford Cushion, Co.

Case No. 23-11237



Bankruptcy1to50



Bankruptcy51to100



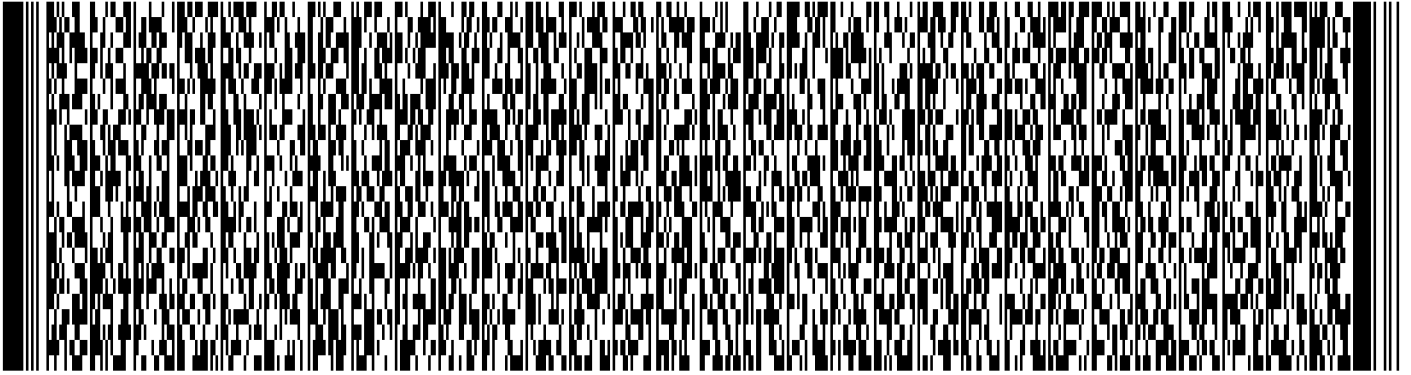
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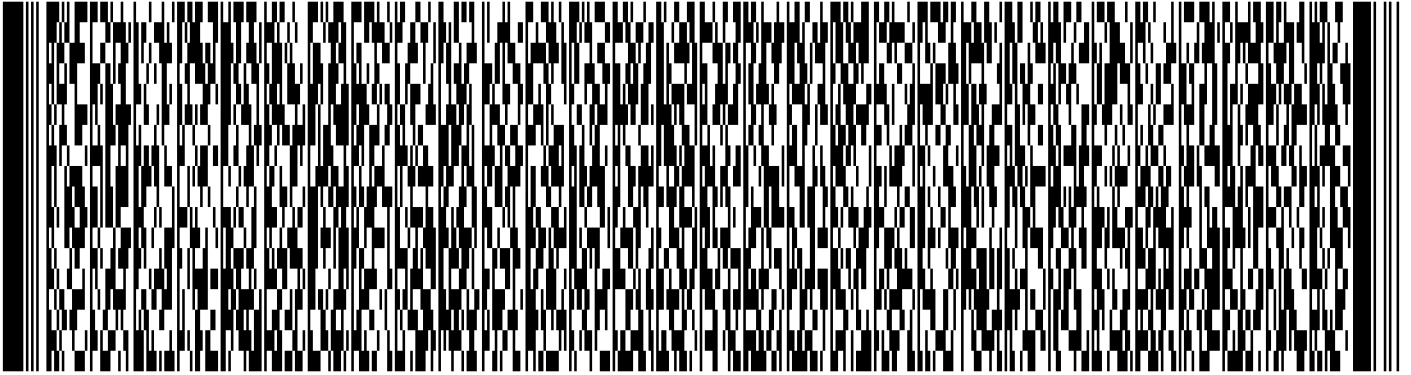
NonBankruptcy51to100

Debtor's Name Weatherford Cushion, Co.

Case No. 23-11237



PageThree






PageFour



P.O. Box 191
Waterbury, CT 06720-0191

WEATHERFORD CUSHION CO
OPERATING ACCOUNT
2105 LUCAS RD
WEATHERFORD TX 76085-1674

Contact Us

	Client Services	800.482.2220
	Mailing Address	P.O. Box 191 Waterbury, CT 06720-0191
	Online Access	websterbank.com

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
COMMERCIAL CHECKING WITH ANALYSIS	XXXXXX5078	\$930,793.99

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX5078

Account Summary

Date	Description			
01/01/2024	Beginning Balance	\$1,504,850.77	Average Ledger Balance	\$1,379,517.56
	24 Debit(s) this period	\$671,442.32	Average Available Balance	\$1,379,517.56
	1 Credit(s) this period	\$97,385.54		
01/31/2024	Ending Balance	\$930,793.99		

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2024	Beginning Balance			\$1,504,850.77
01/04/2024	WEATHERFORD CUSH 010424 WEATHER1 -SETT-A247OBS	-\$13,300.00		\$1,491,550.77
01/08/2024	SPS COMMERCE, IN VENDOR PMT WEATHERFORD CUSHION XXXXXX3V2I	-\$672.35		\$1,490,878.42
01/10/2024	WEATHERFORD CUSH 011024 WEATHER1 -SETT-A247OBS	-\$14,000.00		\$1,476,878.42
01/17/2024	WEB XFER FR DDA XXXXXXXX5052		\$97,385.54	\$1,574,263.96
01/17/2024	WEATHERFORD CUSH 011824 WEATHER1 -SETT-A247OBS	-\$18,550.00		\$1,555,713.96
01/18/2024	OUTGOING WIRE,EPIQ CORPORATE R ESTRUCTURING LLC,PNC BANK, N.A .,2540135	-\$23,550.99		\$1,532,162.97
01/19/2024	CULLIGAN OF WEAT XXXXXX1945 WEATHERFORD CUSHION 0117	-\$356.95		\$1,531,806.02

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**COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX5078 (continued)****Transaction Activity (continued)**

Transaction Date	Description	Debits	Credits	Balance
01/23/2024	MTHLY ANALYSIS CHARGE	-\$875.57		\$1,530,930.45
01/24/2024	US CBP PAYMENT XXXXXX618J	-\$2,375.56		\$1,528,554.89
01/24/2024	US CBP PAYMENT XXXXXX20GL	-\$5,195.38		\$1,523,359.51
01/24/2024	US CBP PAYMENT XXXXXX30DW	-\$9,645.33		\$1,513,714.18
01/24/2024	US CBP PAYMENT XXXXXX90AR	-\$10,217.98		\$1,503,496.20
01/24/2024	US CBP PAYMENT XXXXXX70M9	-\$10,217.98		\$1,493,278.22
01/24/2024	US CBP PAYMENT XXXXXX90AE	-\$10,453.78		\$1,482,824.44
01/24/2024	US CBP PAYMENT XXXXXX30PL	-\$10,916.55		\$1,471,907.89
01/24/2024	US CBP PAYMENT XXXXXX60DC	-\$10,938.41		\$1,460,969.48
01/24/2024	US CBP PAYMENT XXXXXX10G9	-\$12,955.21		\$1,448,014.27
01/24/2024	US CBP PAYMENT XXXXXX309O	-\$14,152.85		\$1,433,861.42
01/24/2024	WEATHERFORD CUSH 012524 WEATHER1 -SETT-A247OBS	-\$15,400.00		\$1,418,461.42
01/24/2024	US CBP PAYMENT XXXXXX20Z5	-\$16,428.29		\$1,402,033.13
01/24/2024	US CBP PAYMENT XXXXXX80GB	-\$16,896.73		\$1,385,136.40
01/24/2024	US CBP PAYMENT XXXXXX60BT	-\$18,363.79		\$1,366,772.61
01/24/2024	US CBP PAYMENT XXXXXX50H2	-\$19,470.30		\$1,347,302.31
01/24/2024	US CBP PAYMENT XXXXXX10AK	-\$30,508.32		\$1,316,793.99
01/26/2024	OUTGOING WIRE,YCS&T LLP ATTORN EY TRUST ACCOUNT,M&T BANK,,254 XXXXXX9673	-\$386,000.00		\$930,793.99
01/31/2024	Ending Balance			\$930,793.99

Debits

Date	Description	Amount
01/04/2024	WEATHERFORD CUSH 010424 WEATHER1 -SETT-A247OBS	-\$13,300.00
01/08/2024	SPS COMMERCE, IN VENDOR PMT WEATHERFORD CUSHION XXXXXX3V2I	-\$672.35
01/10/2024	WEATHERFORD CUSH 011024 WEATHER1 -SETT-A247OBS	-\$14,000.00
01/17/2024	WEATHERFORD CUSH 011824 WEATHER1 -SETT-A247OBS	-\$18,550.00
01/18/2024	OUTGOING WIRE,EPIQ CORPORATE R ESTRUCTURING LLC,PNC BANK, N.A ,,2540135	-\$23,550.99
01/19/2024	CULLIGAN OF WEAT XXXXXX1945 WEATHERFORD CUSHION 0117	-\$356.95
01/23/2024	MTHLY ANALYSIS CHARGE	-\$875.57
01/24/2024	US CBP PAYMENT XXXXXX618J	-\$2,375.56
01/24/2024	US CBP PAYMENT XXXXXX20GL	-\$5,195.38
01/24/2024	US CBP PAYMENT XXXXXX30DW	-\$9,645.33
01/24/2024	US CBP PAYMENT XXXXXX90AR	-\$10,217.98
01/24/2024	US CBP PAYMENT XXXXXX70M9	-\$10,217.98
01/24/2024	US CBP PAYMENT XXXXXX90AE	-\$10,453.78
01/24/2024	US CBP PAYMENT XXXXXX30PL	-\$10,916.55

**COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX5078 (continued)****Debits (continued)**

Date	Description	Amount
01/24/2024	US CBP PAYMENT XXXXXX60DC	-\$10,938.41
01/24/2024	US CBP PAYMENT XXXXXX10G9	-\$12,955.21
01/24/2024	US CBP PAYMENT XXXXXX309O	-\$14,152.85
01/24/2024	WEATHERFORD CUSH 012524 WEATHER1 -SETT-A247OBS	-\$15,400.00
01/24/2024	US CBP PAYMENT XXXXXX20Z5	-\$16,428.29
01/24/2024	US CBP PAYMENT XXXXXX80GB	-\$16,896.73
01/24/2024	US CBP PAYMENT XXXXXX60BT	-\$18,363.79
01/24/2024	US CBP PAYMENT XXXXXX50H2	-\$19,470.30
01/24/2024	US CBP PAYMENT XXXXXX10AK	-\$30,508.32
01/26/2024	OUTGOING WIRE,YCS&T LLP ATTORN EY TRUST ACCOUNT,M&T BANK,,254 XXXXXX9673	-\$386,000.00

Credits

Date	Description	Amount
01/17/2024	WEB XFER FR DDA XXXXXXXX5052	\$97,385.54

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/31/2023	\$1,504,850.77	01/17/2024	\$1,555,713.96	01/24/2024	\$1,316,793.99
01/04/2024	\$1,491,550.77	01/18/2024	\$1,532,162.97	01/26/2024	\$930,793.99
01/08/2024	\$1,490,878.42	01/19/2024	\$1,531,806.02		
01/10/2024	\$1,476,878.42	01/23/2024	\$1,530,930.45		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Returned Item Fees	\$0.00	\$0.00
Total Overdraft Fees	\$0.00	\$0.00

Not prepared in accordance with GAAP**January 2024**

		PHF	WCC
Gross Sales	Gross Sales		
	Rebates		
	Other		
NET SALES			
COGS			
	Purchases		
	Compensation		
	Occupancy		
	Repairs / Maint		
	Other		
	OMA		
GROSS MARGIN		-	0
OPEX			
	Compensation		
	Commissions		
	Royalties		
	Freight Out		
	Travel		
	Marketing		
	Showroom Rent		
	Professional Fees		
	Insurance		
	Bad Debts		
	Restructuring	(779,619)	
	Other SG&A		
Operating Income		(779,619)	0
Other Income			
Net Income		779,619	0

Not prepared in accordance with GAAP**January 2024**

Summary Balance Sheet		PHF	WCC
\$000s			
ASSETS			
	Cash	930,794	
	Accounts Receivable	254,627	6,480
	Inventory		
	Prepays	1,263,342	
	Fixed Assets, Net	1,821,032	264,222
	Other Current Assets		
	Other Non Current Assets		
TOTAL ASSETS	Intangible Assets		
		<u>4,269,795</u>	<u>270,702</u>
LIABILITIES			
	Accounts Payable	2,071,982	506,162
	Revolver		
	Other current Liabilities		
	LT Debt	7,600,560	
	Fees		
	Due to Seller		
	Other Liabilities		
TOTAL LIABILITIES		<u>9,672,542</u>	<u>506,162</u>
EQUITY		(5,402,747)	(235,460)
LIABILITIES AND EQUITY		<u>4,269,795</u>	<u>270,702</u>

WEATHERFORD CUSHION COMPANY
Account QuickReport
As of January 31, 2024

3:54 PM
02/16/2024
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
10000 · Webster Operating Acct								1,410,965.47
Bill Pmt -Checl	01/04/2024	ACH	RAS Management Advisors LLC	P. Carew W/E: 12-30-23	21000 · Accounts Payable		13,300.00	1,397,665.47
Bill Pmt -Checl	01/10/2024	ACH	RAS Management Advisors LLC	P. Carew W/E: 01-06-24	21000 · Accounts Payable		14,000.00	1,383,665.47
Bill Pmt -Checl	01/17/2024	ACH	RAS Management Advisors LLC	P. Carew W/E: 01-13-24	21000 · Accounts Payable		18,550.00	1,365,115.47
Bill Pmt -Checl	01/18/2024	ACH	EPIQ	Service for the month of December 2023	21000 · Accounts Payable		23,550.99	1,341,564.48
Bill Pmt -Checl	01/24/2024	ACH	RAS Management Advisors LLC	P. Carew W/E: 01-20-24	21000 · Accounts Payable		15,400.00	1,326,164.48
Bill Pmt -Checl	01/26/2024	WIRE	YCST Trust Account	Professional Escrow Fee Funding	21000 · Accounts Payable		386,000.00	940,164.48
Bill Pmt -Checl	01/31/2024	ACH	RAS Management Advisors LLC	P. Carew W/E: 01-27-24	21000 · Accounts Payable		15,750.00	924,414.48
Total 10000 · Webster Operating Acct						0.00	486,550.99	924,414.48
TOTAL						0.00	486,550.99	924,414.48

January 2024 Accounts Receivable

CO	Customer	Amount	
PHF INC	acsb adj	11,406.32	Manual customer for adjusting entries
PHF INC	BEALL'S	15,155.30	
PHF INC	BED BATH & BEYOND	6,290.50	
PHF INC	BED BATH & BEYOND-S	22,997.38	
PHF INC	BED BATH FASHIONS, II	13.62	
PHF INC	CM (CANADA MARSHAL	1,176.00	
PHF INC	COSTCO USA	33,409.96	
PHF INC	DD'S DISCOUNT	156.00	
PHF INC	DOLLAR GENERAL MDS	21,573.17	
PHF INC	DR. LEONARD'S	(650.00)	prepayment-unclaimed property
PHF INC	ED/AN DISTRIBUTION	(716.25)	prepayment-unclaimed property
PHF INC	EMBEE DISTRIBUTION I	998.95	
PHF INC	FAMILY DOLLAR STORE:	223.84	
PHF INC	FREDMEYER - DROP SH	40.00	
PHF INC	FREDMEYER SMITH'S	12,921.30	
PHF INC	HAMRICK'S INC	14,780.00	
PHF INC	HI-WAY DISTRIBUTION	(563.00)	
PHF INC	HOMEDEPOT.COM	2,485.38	
PHF INC	KOHL'S.COM	2,305.30	
PHF INC	KROGER	11,730.02	
PHF INC	MARSHALLS MARTHA S	16,000.05	
PHF INC	MARTHASTEWART.COM	3,306.70	
PHF INC	NEXCOM-NAVY EXCHAI	13,607.75	
PHF INC	OVERSTOCK.COM	29,070.44	
PHF INC	PELHAM DEPARTMENT	(0.25)	prepayment-unclaimed property
PHF INC	SAM'S CLUB	6,284.06	
PHF INC	SAM'S CLUB MEXICO	13,930.00	
PHF INC	SEE & SEE DISCOUNT	(908.00)	prepayment-unclaimed property
PHF INC	SHALOM	(271.23)	prepayment-unclaimed property
PHF INC	Simmons Taiwan	102.50	
PHF INC	TAMEK, S.A.	(560.00)	
PHF INC	TERRA LEATHER	988.80	
PHF INC	THE TJX COMPANIES/H	18,382.95	
PHF INC	TJX MARTHA STEWART	(2,064.25)	Payment not offset
PHF INC	WAYFAIR LLC	16.19	
PHF INC	WINNERS	(1,176.00)	prepayment-unclaimed property
PHF INC	ZULILY, LLC.	2,183.05	
WCC	Accountant	(10,551.20)	Manual customer for adjusting entries
WCC	AMALGAMATE PROCES	2,800.00	
WCC	Mark-it Smart	2,331.00	
WCC	NATIONAL STORES INC	1,349.40	

250,555.75

PEGASUS HOME FASHIONS INC.
A/P Aging Summary
As of January 31, 2024

3:41 PM
02/16/2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
48Forty Solution, LLC	0.00	0.00	0.00	0.00	4,495.80	4,495.80
Acquavella, Chiarelli, Shuster & Co.	0.00	0.00	0.00	0.00	9,600.00	9,600.00
AFA Protective Systems, Inc.	0.00	0.00	0.00	925.14	874.32	1,799.46
Arizona Bag Company LLC	0.00	0.00	0.00	0.00	185.92	185.92
Asthma and Allergy Foundation of America	0.00	0.00	0.00	0.00	11,875.00	11,875.00
B & C PACKAGING	0.00	0.00	0.00	0.00	3,732.00	3,732.00
Bell Container Corp.	0.00	0.00	0.00	0.00	37,225.73	37,225.73
Brooker True Value Hardware	0.00	0.00	0.00	0.00	566.78	566.78
Champion Energy Services	0.00	0.00	0.00	0.00	7,552.88	7,552.88
Cintas	0.00	0.00	0.00	0.00	5,930.63	5,930.63
City of Denmark	0.00	0.00	0.00	0.00	3,967.46	3,967.46
Clients First	0.00	0.00	0.00	0.00	55,000.00	55,000.00
Comcast	0.00	0.00	0.00	0.00	644.54	644.54
Dominion Energy 3-2101-2293-5838	0.00	0.00	0.00	0.00	12,812.29	12,812.29
Dominion Energy 3-2101-2293-6085	0.00	0.00	0.00	0.00	503.99	503.99
Dunlap Sunbrand International, Inc.	0.00	0.00	0.00	0.00	2,158.55	2,158.55
Federal Express Corporation 6696-8185-2	0.00	0.00	0.00	0.00	1,055.20	1,055.20
Federal Express Corporation 9604 4351 9	0.00	0.00	0.00	0.00	874.57	874.57
Federal Express Corporation 7688-3420-2	0.00	0.00	0.00	0.00	1,624.09	1,624.09
Federal Express Corporation 7864 2199 3	0.00	0.00	0.00	0.00	377.55	377.55
Federal Express Corporation 1162-0801-6	0.00	0.00	0.00	0.00	15,121.66	15,121.66
FP&L Florida Power & Light	0.00	0.00	0.00	0.00	134.67	134.67
FRENCH APRON INC.	0.00	0.00	0.00	0.00	1,646.12	1,646.12
Fresh H2O Water Filtration Systems	0.00	0.00	0.00	0.00	1,010.69	1,010.69
Giordano, Halleran & Ciesla	0.00	0.00	0.00	0.00	572.50	572.50
Globe Corporation	0.00	0.00	0.00	2,678.91	1,054.86	3,733.77
GP CORRUGATED LLC	0.00	0.00	0.00	0.00	172,448.06	172,448.06
H.I.G. Capital, LLC	0.00	0.00	0.00	0.00	760,555.12	760,555.12
Hayes Industries, Inc.	0.00	0.00	0.00	0.00	298.58	298.58
HealthcareSC, LLC	0.00	0.00	0.00	0.00	64,303.20	64,303.20
Home Builders Supply Co Inc	0.00	0.00	0.00	0.00	760.18	760.18
Integration, Inc.	0.00	0.00	0.00	0.00	6.98	6.98
International Paper	0.00	0.00	0.00	0.00	204,447.26	204,447.26
Intertek	0.00	0.00	0.00	0.00	1,275.00	1,275.00
IPFS	0.00	0.00	0.00	0.00	247.42	247.42
IPS Packaging & Automation	0.00	0.00	0.00	0.00	23,610.54	23,610.54
J.B. Hunt Transport, Inc	0.00	0.00	0.00	0.00	58,517.03	58,517.03
Lake Electric, Inc.	0.00	0.00	0.00	0.00	172.06	172.06
Lockton Companies	0.00	0.00	0.00	0.00	800.00	800.00
McMaster-Carr Supply Company	0.00	0.00	0.00	0.00	1,015.93	1,015.93
Millwood Incorporated	0.00	0.00	0.00	0.00	53,546.40	53,546.40
Motive Energy	0.00	0.00	0.00	0.00	4,540.00	4,540.00
One Boca Commerce Center, Ltd.	0.00	0.00	0.00	0.00	10,817.55	10,817.55
Orkin	0.00	0.00	0.00	0.00	169.99	169.99
PAYCHEX, INC	0.00	0.00	0.00	0.00	5,433.93	5,433.93
PECO	0.00	0.00	0.00	0.00	6,140.50	6,140.50
Philadelphia Water Logs	0.00	0.00	0.00	0.00	0.00	0.00
Pre-Abi/ US Customs and Border Protection	0.00	0.00	0.00	0.00	10,788.32	10,788.32
Pye Barker Fire & Safety, LLC	0.00	0.00	0.00	0.00	3,525.00	3,525.00
Quench USA, Inc.	0.00	0.00	0.00	0.00	623.18	623.18
Rebox Corp.	0.00	0.00	0.00	0.00	0.00	0.00
Republic Services	0.00	0.00	0.00	0.00	9,573.55	9,573.55
Right Networks	0.00	0.00	0.00	0.00	4,329.20	4,329.20
RingCentral Inc.	0.00	0.00	0.00	0.00	3,953.02	3,953.02
SGS	0.00	0.00	0.00	0.00	617.60	617.60
Southern Welders Supply Co., Inc.	0.00	0.00	0.00	0.00	1,167.67	1,167.67
Southland Equipment Service, Inc	0.00	0.00	0.00	0.00	924.43	924.43
Stein Fibers, LTD.	0.00	0.00	0.00	0.00	25,526.56	25,526.56
Sumter Packaging Corporation	0.00	0.00	0.00	0.00	22,750.13	22,750.13
Sunbelt Rentals, Inc.	0.00	0.00	0.00	0.00	9,521.05	9,521.05
Thaler Search Group, LLC	0.00	0.00	0.00	0.00	52,500.00	52,500.00
ThompsonGas, LLC	0.00	0.00	0.00	0.00	10.56	10.56
Travelers CL Remittance Center	0.00	0.00	0.00	0.00	156,060.00	156,060.00
Truly Nolen Branch 045	0.00	0.00	0.00	0.00	97.00	97.00
Uline 18769262 (SC)	0.00	0.00	0.00	0.00	3,516.64	3,516.64
Uline 7993842	0.00	0.00	0.00	0.00	719.58	719.58
UNIFIRST CORP	0.00	0.00	0.00	0.00	1,316.75	1,316.75
UniFirst First Aid & Safety	0.00	0.00	0.00	0.00	2,339.69	2,339.69
UPS	0.00	0.00	0.00	0.00	353.93	353.93
W.B. Mason	0.00	0.00	0.00	0.00	255.55	255.55
Wachtel Missry	0.00	0.00	0.00	0.00	15,530.00	15,530.00
Wells Fargo Equipment Finance	0.00	0.00	0.00	0.00	580.31	580.31
Zhejiang Liugiao Home Textile Co. Ltd	0.00	0.00	0.00	0.00	192,094.20	192,094.20
TOTAL	0.00	0.00	0.00	3,604.05	2,068,377.45	2,071,981.50

WEATHERFORD CUSHION COMPANY

3:52 PM

A/P Aging Summary

02/16/2024

As of January 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ALDINGER	0.00	0.00	0.00	0.00	352.90	352.90
Apex Logistics International (NY) Inc	0.00	0.00	0.00	0.00	-3,395.49	-3,395.49
Be Be Jan Pakistan Limited	0.00	0.00	0.00	0.00	232,231.50	232,231.50
Boot-A-Pest	0.00	0.00	0.00	0.00	270.63	270.63
BOYD ENTERPRISES	0.00	0.00	0.00	0.00	456.05	456.05
Chep	0.00	0.00	0.00	-182.64	92.81	-89.83
CINTAS	0.00	0.00	0.00	0.00	347.49	347.49
Culligan of Weatherford	0.00	0.00	0.00	0.00	716.40	716.40
EXO Freight	0.00	0.00	0.00	0.00	1,900.00	1,900.00
FEDEX	0.00	0.00	0.00	0.00	46.11	46.11
FEDEX 5553-3686-1	0.00	0.00	0.00	0.00	1,863.49	1,863.49
FERRELLGAS	0.00	0.00	0.00	0.00	3,652.43	3,652.43
FINELINE TECHNOLOGIES	0.00	0.00	0.00	0.00	2,697.97	2,697.97
GMR GENERATED MATERIALS RECOVERY	0.00	0.00	0.00	0.00	249.40	249.40
GP CORRUGATED LLC	0.00	0.00	0.00	0.00	113,176.55	113,176.55
GREEN BAY PACKAGING	0.00	0.00	0.00	0.00	25,313.35	25,313.35
HAYES INDUSTRIES, INC	0.00	0.00	0.00	0.00	-3,500.00	-3,500.00
INTERNATIONAL PAPER	0.00	0.00	0.00	0.00	20,262.02	20,262.02
ISI SECURITY SYSTEMS	0.00	0.00	0.00	0.00	324.75	324.75
J.B. HUNT	0.00	0.00	0.00	0.00	-17.00	-17.00
NAPA	0.00	0.00	0.00	0.00	194.55	194.55
NRG	0.00	0.00	0.00	0.00	675.20	675.20
PHILLIPS WELDING SUPPLY, INC	0.00	0.00	0.00	0.00	112.59	112.59
PRE-ABI	0.00	0.00	0.00	0.00	4,899.13	4,899.13
SCARBOROUGH COMPANY	0.00	0.00	0.00	0.00	406.18	406.18
SIMMS LUMBER CO. INC.	0.00	0.00	0.00	0.00	806.31	806.31
SMURFIT KAPPA	0.00	0.00	0.00	0.00	35,034.60	35,034.60
SPECTRUM BUSINESS	0.00	0.00	0.00	0.00	212.97	212.97
STEIN FIBERS, LTD	0.00	0.00	0.00	0.00	25,153.89	25,153.89
TEETEX	0.00	0.00	0.00	0.00	2,312.50	2,312.50
TEXAN RESTROOMS LLC	0.00	0.00	0.00	0.00	135.31	135.31
TJ Services Site Solutions	0.00	0.00	0.00	0.00	5,596.46	5,596.46
TOTAL MACHINE SOLUTIONS	0.00	0.00	0.00	0.00	9,994.04	9,994.04
ULINE	0.00	0.00	0.00	0.00	10,814.52	10,814.52
UNITED RENTALS	0.00	0.00	0.00	0.00	3,893.49	3,893.49
WATERLOGIC	0.00	0.00	0.00	0.00	5,574.23	5,574.23
WC OF TEXAS 5193-011002785-001	0.00	0.00	0.00	0.00	3,146.87	3,146.87
WC OF Texas 5193-011002785-002	0.00	0.00	0.00	0.00	-161.58	-161.58
WC OF TEXAS 5193-164066	0.00	0.00	0.00	0.00	502.38	502.38
TOTAL	0.00	0.00	0.00	-182.64	506,345.00	506,162.36