

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: 04/17/2024

Petition Date: 08/24/2023

Months Pending: 8

Industry Classification:

3	1	4	1
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Reporting Method:

Accrual Basis ☒Cash Basis ☐

Debtor's Full-Time Employees (current):

0

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

05/21/2024

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)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$0
e. Total assets	\$264,222
f. Postpetition payables (excluding taxes)	\$0
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)	\$0
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$72,466
n. Total liabilities (debt) (j+k+l+m)	\$72,466
o. Ending equity/net worth (e-n)	\$191,756

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.

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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
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Debtor's Name Weatherford Cushion, Co.

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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.

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Debtor's Name Weatherford Cushion, Co.

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Debtor's Name Weatherford Cushion, Co.

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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.

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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

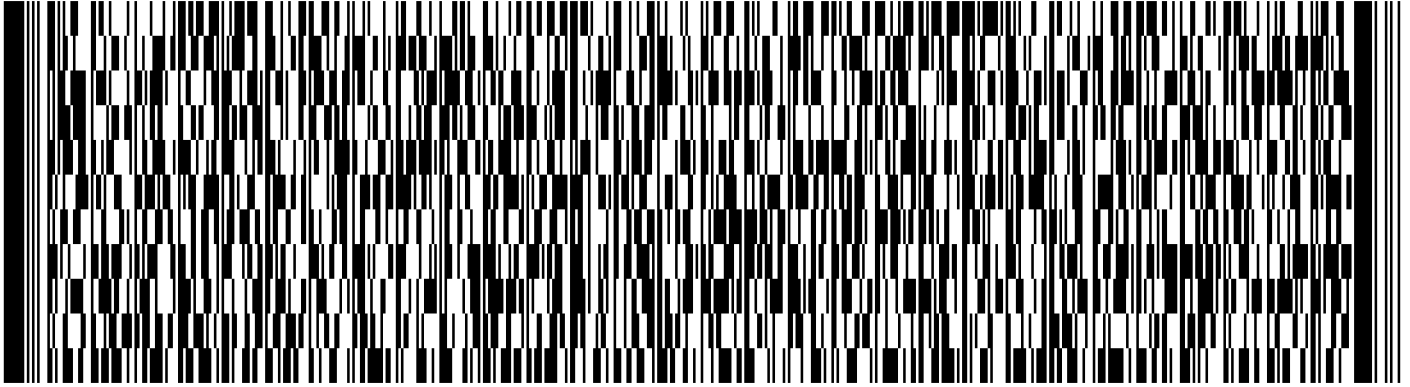
Printed Name of Responsible Party

05/21/2024

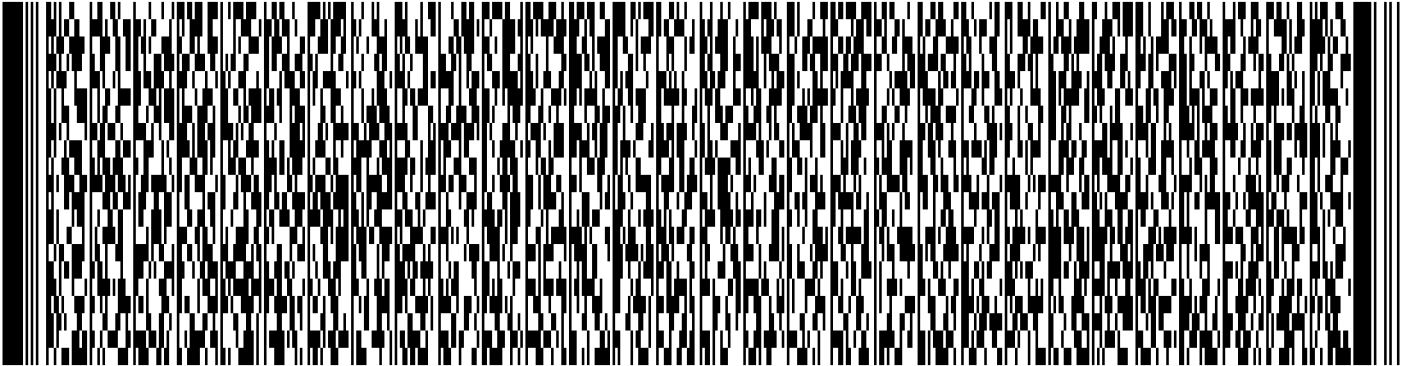
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Debtor's Name Weatherford Cushion, Co.

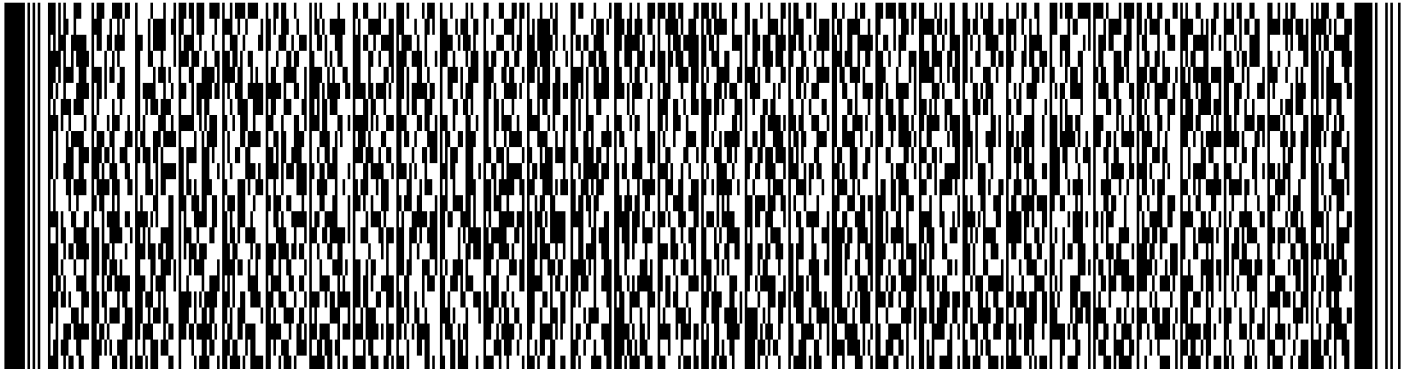
Case No. 23-11237



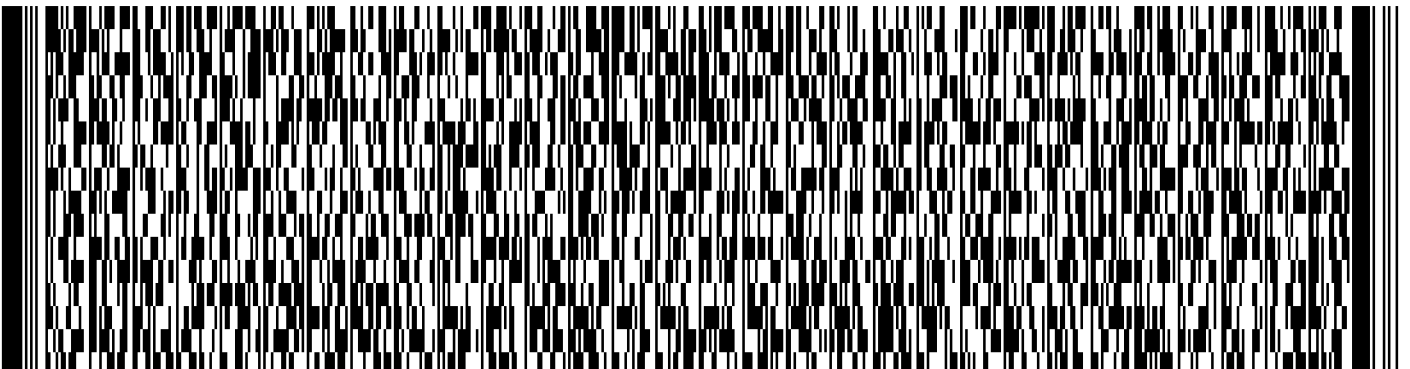
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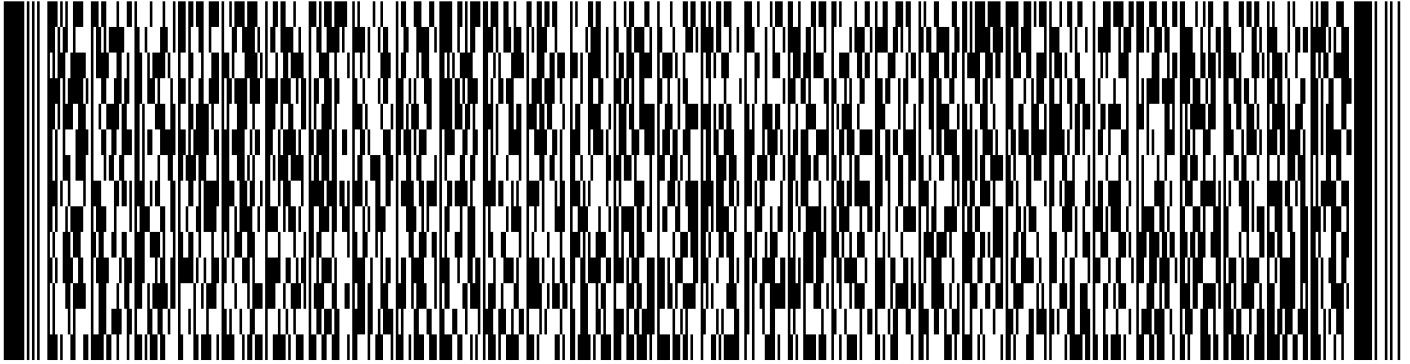
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Debtor's Name Weatherford Cushion, Co.

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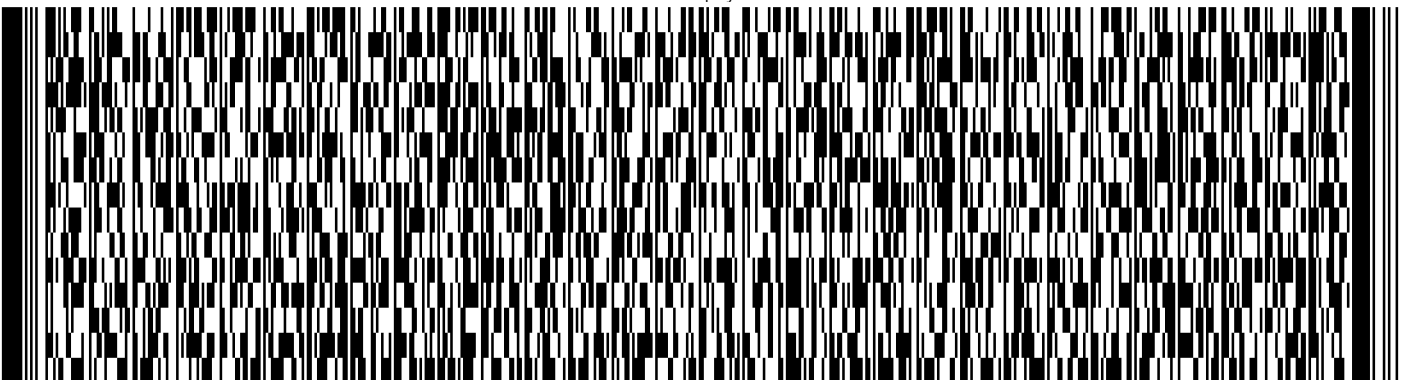
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Bankruptcy51to100



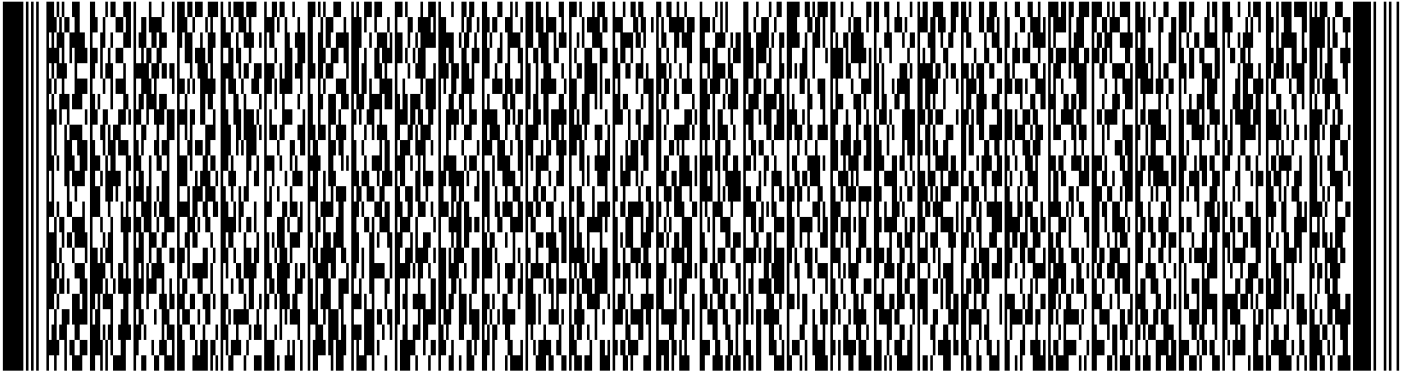
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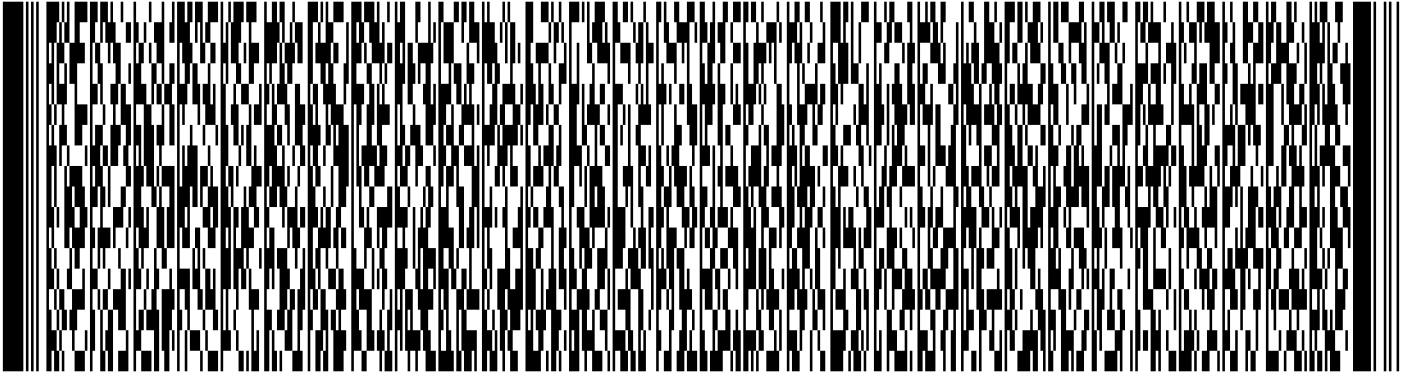
NonBankruptcy51to100

Debtor's Name Weatherford Cushion, Co.

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PageThree



PageFour

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

		PHF	WCC
Gross Sales	Gross Sales		
	Rebates		
	Other		
NET SALES			
COGS			
	Purchases		
	Compensation		
	Occupancy		
	Repairs / Maint		
	Other		
	OMA		
GROSS MARGIN		-	
OPEX			
	Compensation		
	Commissions		
	Royalties		
	Freight Out		
	Travel		
	Marketing		
	Showroom Rent		
	Professional Fees		
	Insurance		
	Bad Debts		
	Restructuring	227,624	
	Other SG&A		
Operating Income		227,624	0
Other Income			
Net Income		(227,624)	0

April 2024

Summary Balance Sheet		PHF	WCC
\$000s			
ASSETS			
	Cash	-	
	Accounts Receivable	7,882	
	Inventory		
	Prepays	524,744	
	Fixed Assets, Net	1,821,032	264,222
	Other Current Assets		
	Other Non Current Assets		
TOTAL ASSETS	Intangible Assets		
		<u>2,353,658</u>	<u>264,222</u>
LIABILITIES			
	Accounts Payable	510,025	72,466
	Revolver		
	Other current Liabilities		
	LT Debt	7,600,560	
	Fees		
	Due to Seller		
	Other Liabilities		
TOTAL LIABILITIES		<u>8,110,585</u>	<u>72,466</u>
EQUITY		(5,756,927)	191,756
LIABILITIES AND EQUITY		<u>2,353,658</u>	<u>264,222</u>

WEATHERFORD CUSHION COMPANY
A/R Aging Summary
As of April 30, 2024

1:49 PM
05/02/2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Accountant	0.00	0.00	0.00	0.00	-10,551.20	-10,551.20
AMALGAMATE PROCESSING INC	0.00	0.00	0.00	0.00	2,800.00	2,800.00
FREDS	0.00	0.00	0.00	0.00	0.00	0.00
INTRALIN CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
Mark-it Smart	0.00	0.00	0.00	0.00	2,331.00	2,331.00
NATIONAL STORES INC	0.00	0.00	0.00	0.00	1,349.40	1,349.40
NEXCOM-NAVY EXCHANGE SERV	0.00	0.00	0.00	0.00	10,963.75	10,963.75
Sutton Homes	0.00	0.00	0.00	0.00	0.00	0.00
TERRA LEATHER	0.00	0.00	0.00	0.00	988.80	988.80
TOTAL	0.00	0.00	0.00	0.00	7,881.75	7,881.75

WEATHERFORD CUSHION COMPANY
A/P Aging Summary
As of April 30, 2024

1:50 PM

05/02/2024

	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	0.00	-89.83	-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
RAS Management Advisors LLC	0.00	7,350.00	0.00	0.00	0.00	7,350.00
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
WEATHERFORD WILD HOGS	0.00	0.00	0.00	68,978.52	0.00	68,978.52
TOTAL	0.00	7,350.00	0.00	68,978.52	506,162.36	582,490.88

WEATHERFORD CUSHION COMPANY
Custom Transaction Detail Report
April 2024

Apr 24

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Accrual Basis	Balance
General Journal	04/03/2024	IC fund		Funding from LLC	10000 - Webster Operating Acct	✓	11500 - Due To/From LLC		48,741.47			48,741.47
Bill Pmt - Check	04/04/2024	ACH	RAS Management Advisors LLC	P. Carew W/E: 03-30-24	10000 - Webster Operating Acct	✓	21000 - Accounts Payable			12,600.00		36,141.47
Bill Pmt - Check	04/11/2024	ACH	RAS Management Advisors LLC	P. Carew W/E: 04-06-24	10000 - Webster Operating Acct	✓	21000 - Accounts Payable			10,500.00		25,641.47
Bill Pmt - Check	04/12/2024	WIRE	Prager Melis	Case 23-11235-MFW Doc 476 Filed 03/28/24	10000 - Webster Operating Acct	✓	21000 - Accounts Payable			7,893.60		17,747.87
Bill Pmt - Check	04/12/2024	ACH	EPIQ	Service for the month of March 2024	10000 - Webster Operating Acct	✓	21000 - Accounts Payable			27,498.86		(9,750.99)
Bill Pmt - Check	04/16/2024	WIRE	RAS Management Advisors LLC	P. Carew W/E: 04-13-24	10000 - Webster Operating Acct	✓	21000 - Accounts Payable			9,100.00		(18,850.99)
Bill Pmt - Check	04/17/2024	WIRE	OldCo Litigation Trust Account	zero out bank account	10000 - Webster Operating Acct	✓	21000 - Accounts Payable			599,717.39		(618,568.38)
General Journal	04/19/2024	Bank Fee		Bank fee	10000 - Webster Operating Acct	✓	71701 - Bank Services Fee			365.61		(618,933.99)
General Journal	04/22/2024	IC fund		Funding from LLC	10000 - Webster Operating Acct	✓	11500 - Due To/From LLC		365.61			(618,568.38)
									49,107.08	667,675.46		(618,568.38)

Apr 24



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	\$0.00

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX5078

Account Summary

Date	Description			
04/01/2024	Beginning Balance	\$618,568.38	Average Ledger Balance	\$339,200.51
	6 Debit(s) this period	\$667,675.46	Average Available Balance	\$339,200.51
	2 Credit(s) this period	\$49,107.08		
04/30/2024	Ending Balance	\$0.00		

You received a communication in a prior statement regarding the elimination of a Returned Deposit Item Fee. That communication was not intended for you, and you can disregard it.

We apologize for any inconvenience or confusion this may have caused. Please contact your Relationship Manager if you have any questions or concerns.

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
04/01/2024	Beginning Balance			\$618,568.38
04/03/2024	WEB XFER FR DDA XXXXXXXX5052		\$48,741.47	\$667,309.85
04/04/2024	WCC TX INC. 040424 WEATHER1 -SETT-A247OBS	-\$12,600.00		\$654,709.85
04/12/2024	OUTGOING WIRE, PRAGER METIS, SAN TANDER BK, 041224, 2642009	-\$7,893.60		\$646,816.25
04/12/2024	WCC TX INC. 041224 WEATHER1 -SETT-A247OBS	-\$37,998.86		\$608,817.39

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**April 2024**

Reporting Activity 04/01 - 04/30

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

Transaction Date	Description	Debits	Credits	Balance
04/16/2024	OUTGOING WIRE,RAS MANAGEMENT A DVISORS,BANK OF AMERICA N.A.,0 XXXXXX6251	-\$9,100.00		\$599,717.39
04/17/2024	OUTGOING WIRE,PHF INC LIQUIDAT ION TRUST,WESTERN ALLIANCE BAN K,041724,2647860	-\$599,717.39		\$0.00
04/19/2024	MTHLY ANALYSIS CHARGE	-\$365.61		-\$365.61
04/22/2024	WEB XFER FR DDA XXXXXXXX5052 TO COVER WCC BANK FEE		\$365.61	\$0.00
04/30/2024	Ending Balance			\$0.00

Debits

Date	Description	Amount
04/04/2024	WCC TX INC. 040424 WEATHER1 -SETT-A247OBS	-\$12,600.00
04/12/2024	OUTGOING WIRE,PRAGER METIS,SAN TANDER BK,041224,2642009	-\$7,893.60
04/12/2024	WCC TX INC. 041224 WEATHER1 -SETT-A247OBS	-\$37,998.86
04/16/2024	OUTGOING WIRE,RAS MANAGEMENT A DVISORS,BANK OF AMERICA N.A.,0 XXXXXX6251	-\$9,100.00
04/17/2024	OUTGOING WIRE,PHF INC LIQUIDAT ION TRUST,WESTERN ALLIANCE BAN K,041724,2647860	-\$599,717.39
04/19/2024	MTHLY ANALYSIS CHARGE	-\$365.61

Credits

Date	Description	Amount
04/03/2024	WEB XFER FR DDA XXXXXXXX5052	\$48,741.47
04/22/2024	WEB XFER FR DDA XXXXXXXX5052 TO COVER WCC BANK FEE	\$365.61

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/31/2024	\$618,568.38	04/12/2024	\$608,817.39	04/19/2024	-\$365.61
04/03/2024	\$667,309.85	04/16/2024	\$599,717.39	04/22/2024	\$0.00
04/04/2024	\$654,709.85	04/17/2024	\$0.00		

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



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