

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Delaware

In Re. Noblegen Inc.

§  
§  
§  
§

Case No. 24-11403

Debtor(s)

Lead Case No. 24-11402

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2024

Petition Date: 06/23/2024

Months Pending: 2

Industry Classification: 

5	4	1	7
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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):

0

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/ Alex Berlin

Signature of Responsible Party

12/12/2024

Date

Alex Berlin

Printed Name of Responsible Party

5516 Industrial Park Road, Norton VA 24273

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 Noblegen Inc.

Case No. 24-11403

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$70,975	
b. Total receipts (net of transfers between accounts)	\$23,372	\$95,255
c. Total disbursements (net of transfers between accounts)	\$28,329	\$31,661
d. Cash balance end of month (a+b-c)	\$66,019	
e. Disbursements made by third party for the benefit of the estate	\$72,539	\$171,377
f. Total disbursements for quarterly fee calculation (c+e)	\$100,868	\$203,038

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	\$66,019
e. Total assets	\$11,047,476
f. Postpetition payables (excluding taxes)	\$8,973
g. Postpetition payables past due (excluding taxes)	\$8,973
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$8,973
k. Prepetition secured debt	\$10,000,000
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$1,426,113
n. Total liabilities (debt) (j+k+l+m)	\$11,435,086
o. Ending equity/net worth (e-n)	\$-387,610

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)	\$21,312	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$21,312	
d. Selling expenses	\$0	
e. General and administrative expenses	\$24,192	
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	\$2,077	
k. Profit (loss)	\$-4,957	\$63,594

Debtor's Name Noblegen Inc.

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name Noblegen Inc.

Case No. 24-11403

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Debtor's Name Noblegen Inc.

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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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	ii					
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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	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
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 Noblegen Inc.

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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 <input type="radio"/> No <input checked="" type="radio"/>                           |     |
| m. If yes, have you made all Domestic Support Obligation payments?                             | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> |     |

**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](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/ Alex Berlin

Signature of Responsible Party

Chief Executive Officer

Title

Alex Berlin

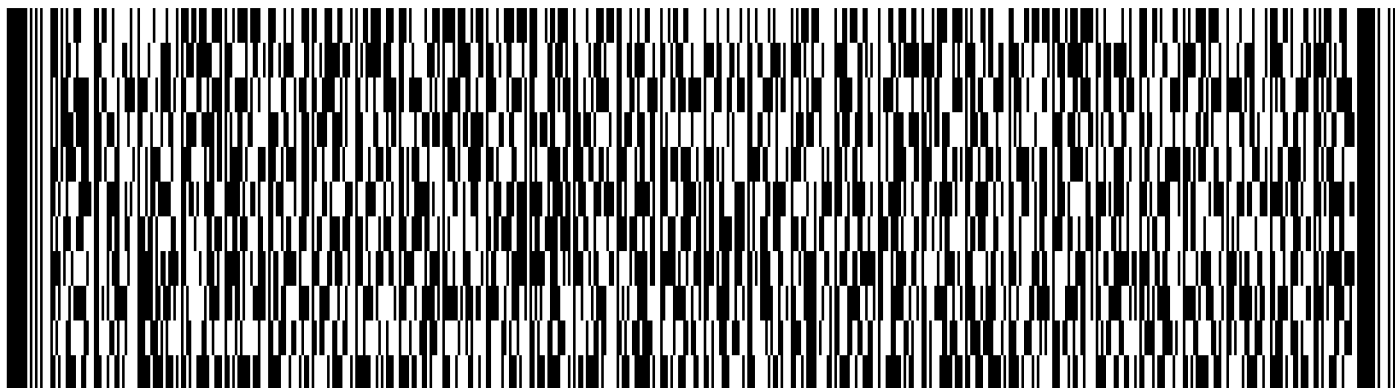
Printed Name of Responsible Party

12/12/2024

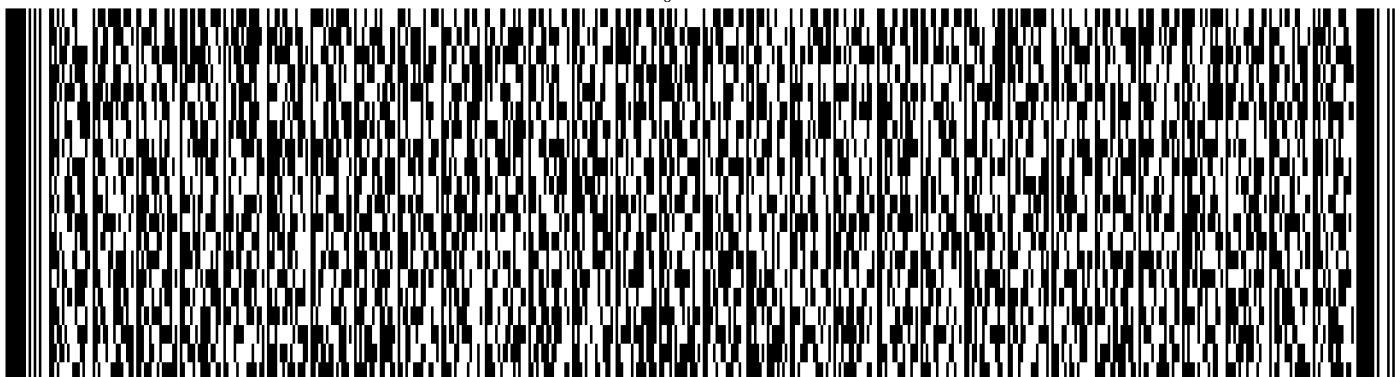
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Debtor's Name Noblegen Inc.

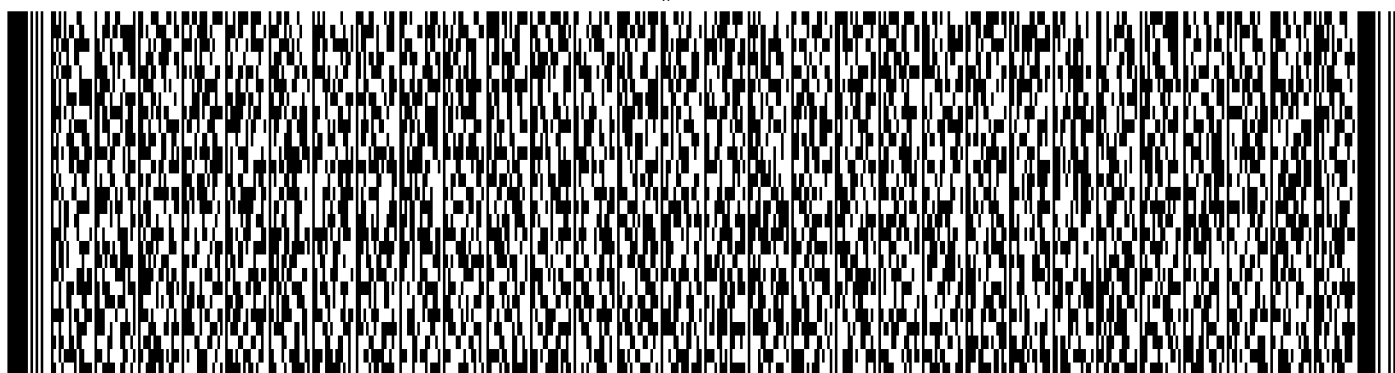
Case No. 24-11403



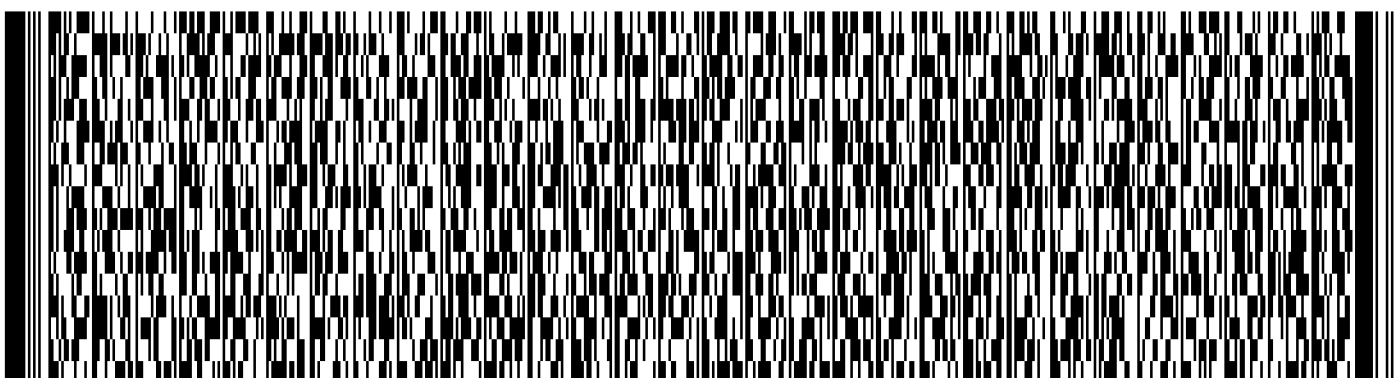
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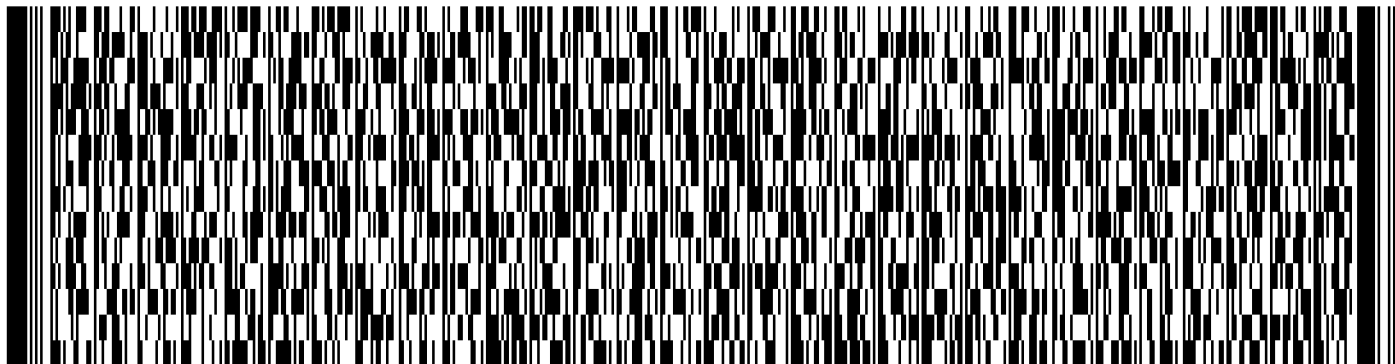
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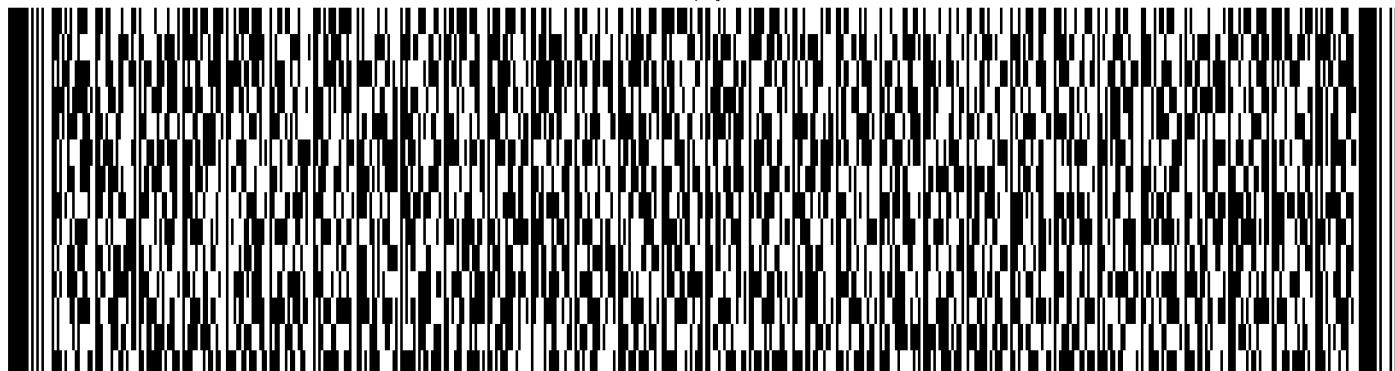
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Debtor's Name Noblegen Inc.

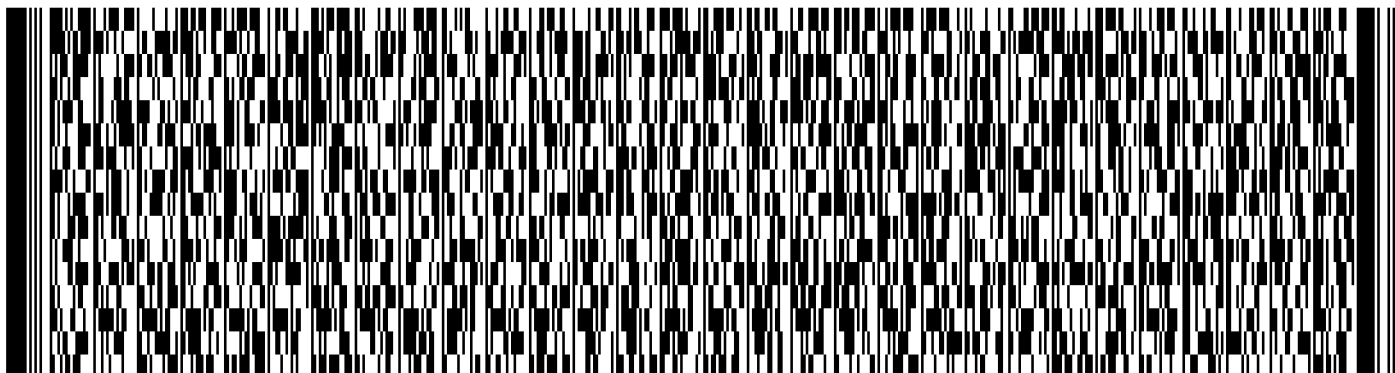
Case No. 24-11403



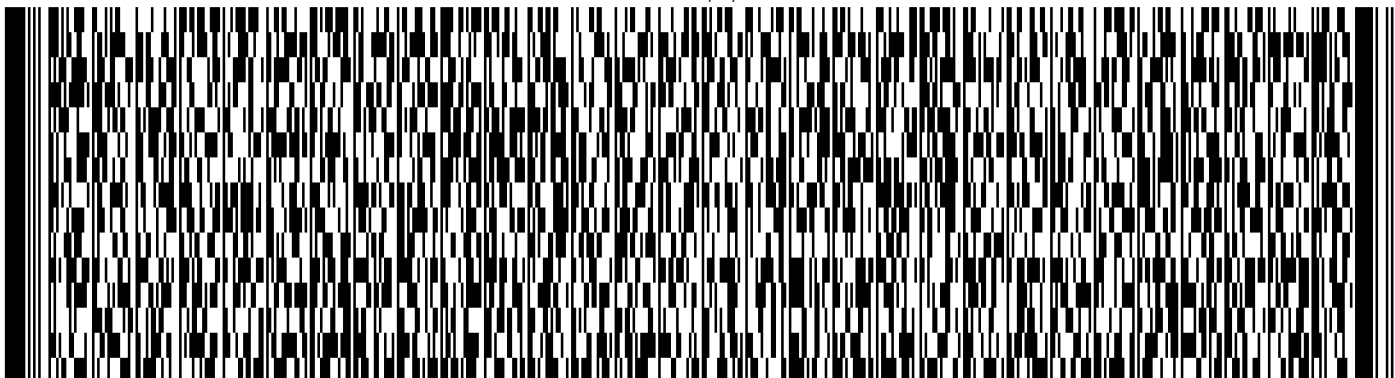
Bankruptcy1to50



Bankruptcy51to100



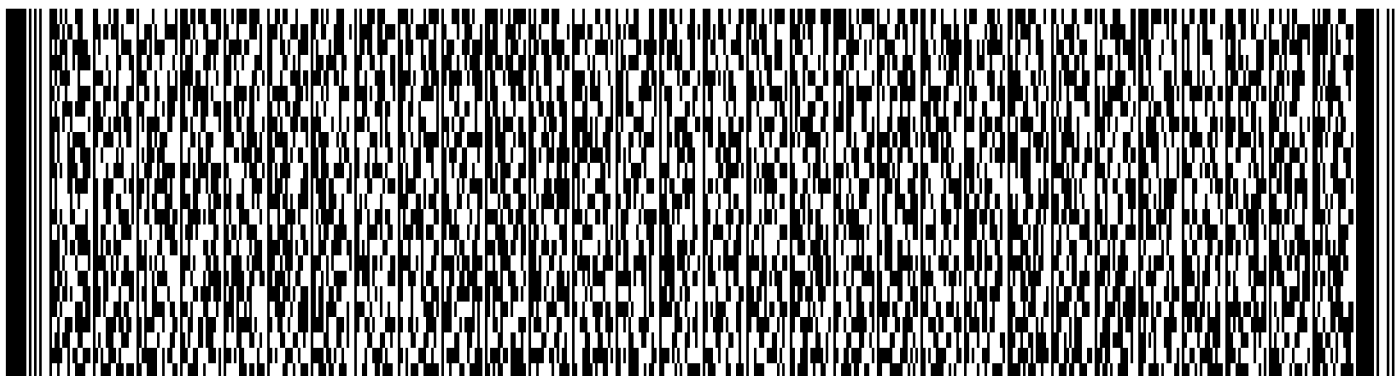
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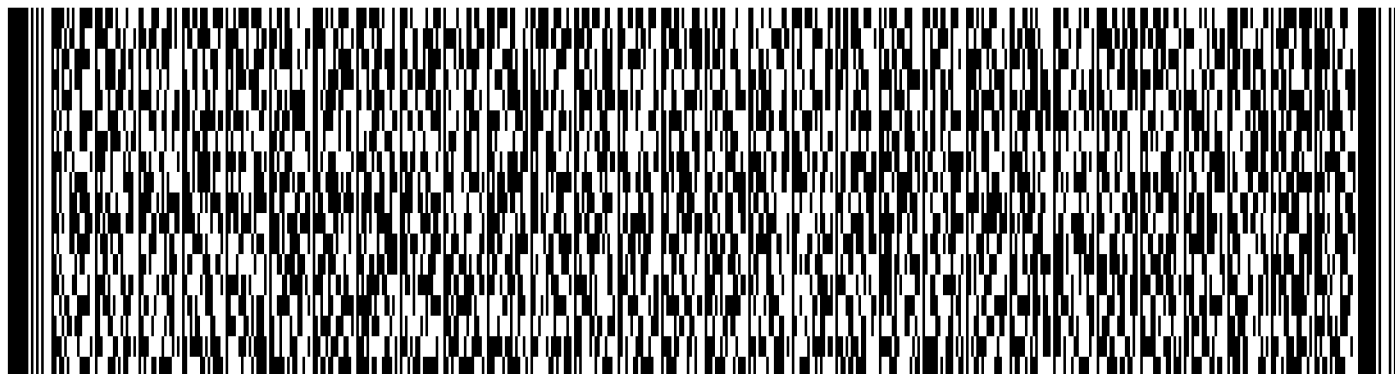
NonBankruptcy51to100

Debtor's Name NobleGen Inc.

Case No. 24-11403



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**Noblegen Inc.**

Case No: 24-00935

Cash Receipts & Disbursements: August 1, 2024 to August 31, 2024

Bank Account	Date	Description	Receipts, CAD	Disbursements, CAD	Transfers, CAD	Receipts, USD [1]	Disbursements, USD [1]	Transfers, USD [1]
RBC #1640	08/01/24	SERVICE FEE	-	6.67	-	-	9.00	-
RBC #3150	08/01/24	MONTHLY FEE	-	90.00	-	-	66.73	-
RBC #1640	08/06/24	ACTIVITY FEE	-	29.66	-	-	40.00	-
RBC #3150	08/06/24	ACTIVITY FEE	-	116.50	-	-	86.38	-
RBC #3150	08/12/24	INSURANCE GWL 1291845	-	61.40	-	-	45.52	-
RBC #9133	08/12/24	Tfr from Solar Bio WF #4776 to Noblegen RBC #9133	16,382.42	-	-	12,006.45	-	-
RBC #1640	08/16/24	ACCOUNT TRANSFER NOBLE TECH	-	-	200.00	-	-	143.10
RBC #3150	08/16/24	ACCOUNT TRANSFER NOBLE TECH	-	-	16,000.00	-	-	11,862.88
RBC #3150	08/16/24	BUSINESS PAD TRINET EMPLOYER	-	10,542.13	-	-	7,816.25	-
RBC #3150	08/16/24	BILL PYMT 5141 ENBRIDGE GAS IN	-	321.46	-	-	238.34	-
RBC #3150	08/16/24	BILL PYMT 5140 ENBRIDGE GAS IN Aug 16, 2024	-	418.90	-	-	310.59	-
RBC #3150	08/16/24	BILL PYMT 5150 NET2PHONE CANAD Aug 16, 2024	-	437.59	-	-	324.44	-
RBC #3150	08/16/24	BILL PYMT 5142 ENBRIDGE GAS IN Aug 16, 2024	-	1,366.73	-	-	1,013.33	-
RBC #3150	08/16/24	BILL PYMT 5149 PETERB.UTL/WTR Aug 16, 2024	-	1,539.76	-	-	1,141.62	-
RBC #3150	08/16/24	BILL PYMT 5147 PETERB.UTL/WTR Aug 16, 2024	-	1,546.43	-	-	1,146.57	-
RBC #3150	08/16/24	BILL PYMT 5145 HYDRO ONE Aug 16, 2024	-	1,583.22	-	-	1,173.85	-
RBC #3150	08/16/24	BILL PYMT 5143 HYDRO ONE Aug 16, 2024	-	1,855.02	-	-	1,375.37	-
RBC #3150	08/16/24	BILL PYMT 5144 HYDRO ONE Aug 16, 2024	-	2,517.31	-	-	1,866.41	-
RBC #3150	08/16/24	DIRECT DEP PDSTOTAL GRADS6444420000 Aug 16, 2024	-	381.96	-	-	283.20	-
RBC #9133	08/16/24	ACCOUNT TRANSFER ACTR5422903082	-	-	(200.00)	-	-	(143.10)
RBC #9133	08/16/24	ACCOUNT TRANSFER ACTR5422903023	-	-	(16,000.00)	-	-	(11,862.88)
RBC #1640	08/19/24	OVERDRAFT INTEREST@ USBR+05.00%PA	-	0.10	-	-	0.13	-
RBC #3150	08/22/24	ACCOUNT TRANSFER NOBLE TECH Aug 22, 2024	-	-	12,559.57	-	-	9,312.04
RBC #9133	08/22/24	ACCOUNT TRANSFER ACTR5423505911	-	-	(12,559.57)	-	-	(9,312.04)
RBC #9133	08/22/24	Trent University R&D Lab Rent + TMI; Tfr from Solar Bio WF #4776 to Noblegen RBC #9133	12,569.57	-	-	9,306.00	-	-
RBC #3150	08/23/24	BILL PYMT 3152 MCWILLIAMS MOVI Aug 23, 2024	-	12,562.78	-	-	9,314.42	-
RBC #3150	08/30/24	COMM SALES TAXES Government of 0 Aug 30, 20	-	2,801.06	-	-	2,076.79	-
Adjustment re CAD to USD exchange rate in beginning/ending balance			-	-	-	2,059.91	-	-
			\$ 28,951.99	\$ 38,178.68	\$ -	\$ 23,372.36	\$ 28,328.94	\$ -

**Disbursements made by third party Solar Biotech, Inc. ("Solar Bio") (Case No. 24-00935, Jointly Administered with Debtor Noblegen Inc.) for the benefit of the estate, reported as negative amount in Solar Bio Monthly Operating Report and included in Solar Bio disbursements:**

WF #4776	08/05/24	The 650 Kingsway (Pilot Plant) - McWilliams Brothers Holdings Inc. Rent + TMI	16,567.93
WF #4776	08/05/24	Corporate Insurance - CAFO	2,981.90
WF #4776	08/08/24	Estimated Severance (All FTEs downsized except one)	32.59
WF #4776	08/12/24	Tfr from Solar Bio WF #4776 to Noblegen RBC #9133	12,006.45
WF #4776	08/15/24	Estimated Severance (All FTEs downsized except one)	8,799.72
WF #4776	08/22/24	Trent University R&D Lab Rent + TMI; Tfr from Solar Bio WF #4776 to Noblegen RBC #9133	9,306.00
WF #4776	08/23/24	Ward Legal (Ontario Labor Attorney) - paid via Bill.com 8/23/24	1,640.70

**Noblegen Inc.**  
Case No: 24-00935  
Cash Receipts & Disbursements: August 1, 2024 to August 31, 2024

Bank Account	Date	Description	Receipts, CAD	Disbursements, CAD	Transfers, CAD	Receipts, USD [1]	Disbursements, USD [1]	Transfers, USD [1]
WF #4776	08/30/24	Tim McLaren (PartTime Services)					13,329.45	
WF #4776	08/29/24	Relocation of Trent Equipment to Pilot Plant					6,880.00	
WF #4776	08/28/24	Sigma-Aldrich Canada Co.					296.58	
WF #4776	08/28/24	Sigma-Aldrich Canada Co.					697.51	
							<u>\$ 72,538.83</u>	

[1] Exchange rate as of month end per <https://www.oanda.com/>, 1 CAD: 0.74143 USD



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## Balance Reporting - Transaction Reports - Business Accounts

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### Transaction Statement

carinsorvik , NOBLEGEN INC.

Report Creation Date: Nov 18, 2024 12:30:46PM ET

Date: From Aug 01, 2024 To Aug 31, 2024

Currency: All Currencies

Bank: All Banks

Branch: All Branches

Number of Accounts: All Accounts

Group:

Sub-Group:

Filter Debits under amount:

Filter Credits under amount:

Account : ROYAL BANK OF CANADA-9133-Savings Currency : CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
Opening Balance:					57.05
MISC PAYMENT SOLAR BIOTECH I	Aug 12, 2024			16,382.42	16,439.47
ACCOUNT TRANSFER ACTR5422903082	Aug 16, 2024	5422903082	200.00		
ACCOUNT TRANSFER ACTR5422903023	Aug 16, 2024	5422903023	16,000.00		239.47
ACCOUNT TRANSFER ACTR5423505911	Aug 22, 2024	5423505911	12,569.57		
MISC PAYMENT SOLAR BIOTECH I	Aug 22, 2024			12,569.57	249.47
Closing Balance:					28,750.57
					28,951.99
					249.47

Account : ROYAL BANK OF CANADA-3150-Chequing Currency : CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
Opening Balance:					98,229.53
MONTHLY FEE	Aug 01, 2024		90.00		98,139.53
ACTIVITY FEE	Aug 06, 2024		116.50		98,023.03
INSURANCE GWL 1291845	Aug 12, 2024		61.40		97,961.63
ACCOUNT TRANSFER NOBLE TECH	Aug 16, 2024	24229193863		16,000.00	
BUSINESS PAD TRINET EMPLOYER	Aug 16, 2024		10,542.13		
BILL PYMT 5141 ENBRIDGE GAS IN	Aug 16, 2024	5141	321.46		
BILL PYMT 5140 ENBRIDGE GAS IN	Aug 16, 2024	5140	418.90		
BILL PYMT 5150 NET2PHONE CANAD	Aug 16, 2024	5150	437.59		
BILL PYMT 5142 ENBRIDGE GAS IN	Aug 16, 2024	5142	1,366.73		
BILL PYMT 5149 PETERB.UTL/WTR	Aug 16, 2024	5149	1,539.76		
BILL PYMT 5147 PETERB.UTL/WTR	Aug 16, 2024	5147	1,546.43		
BILL PYMT 5145 HYDRO ONE	Aug 16, 2024	5145	1,583.22		
BILL PYMT 5143 HYDRO ONE	Aug 16, 2024	5143	1,855.02		
BILL PYMT 5144 HYDRO ONE	Aug 16, 2024	5144	2,517.31		
DIRECT DEP PDSTOTAL GRADS\$444420000	Aug 16, 2024		381.96		91,451.12
ACCOUNT TRANSFER NOBLE TECH	Aug 22, 2024	24235187920		12,559.57	104,010.69
BILL PYMT 3152 MCWILLIAMS MOVI	Aug 23, 2024	3152	12,562.78		91,447.91
COMM SALES TAXES Government of O	Aug 30, 2024		2,801.06		88,646.85
Closing Balance:					38,142.25
					28,559.57
					88,646.85

Account : ROYAL BANK OF CANADA-1640-NOBLEGEN INC. Currency : USD

Description	Effective Date	Serial Number	Debits	Credits	Balance
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Feedback

			<b>Opening Balance:</b>	<b>14.27</b>
SERVICE FEE	Aug 01, 2024		9.00	5.27
ACTIVITY FEE	Aug 06, 2024		40.00	-34.73
ACCOUNT TRANSFER NOBLE TECH	Aug 16, 2024	24229193789	143.10	108.37
OVERDRAFT INTEREST @ USBR+05.00%PA	Aug 19, 2024		0.13	108.24
		<b>Closing Balance:</b>	<b>49.13</b>	<b>143.10</b>
				<b>108.24</b>

\*\*\* End of report \*\*\*

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