

Fill in this information to identify the case:

Debtor Howard's Appliances, Inc.

United States Bankruptcy Court for the: Central District of California

Case number 25-21116
(if known)

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/25

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 1/1/2025 To 12/10/2025	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$16,201,149.88
FOR PRIOR YEAR: From 1/1/2024 To 12/31/2024	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$21,029,566.08
FOR THE YEAR BEFORE THAT: From 1/1/2023 To 12/31/2023	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$29,432,118.24

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

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 \$8,575. (This amount may be adjusted on 4/1/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
2121 MAIN STREET LLC PO BOX 250250 GLENDALE, CA 91225	09/10/2025	\$39,435.81	INVENTORY PURCHASE; FINANCE PAYMENT
TOTAL FOR 2121 MAIN STREET LLC		\$39,435.81	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
A PEREZ EXPRESS LLC ATTN ABEL PEREZ, OWNER 200 E FERNFIELD DR MONTEREY PARK, CA 91755	08/21/2025	\$18,991.00	HOME DELIVERY SERVICES
	08/28/2025	\$9,710.00	HOME DELIVERY SERVICES
	09/04/2025	\$7,600.00	HOME DELIVERY SERVICES
	09/11/2025	\$7,140.00	HOME DELIVERY SERVICES
	09/18/2025	\$10,820.00	RENT
	09/25/2025	\$14,360.00	HOME DELIVERY SERVICES
	10/02/2025	\$11,990.00	HOME DELIVERY SERVICES
	10/09/2025	\$11,570.00	HOME DELIVERY SERVICES
10/16/2025	\$17,380.00	HOME DELIVERY SERVICES	
TOTAL FOR A PEREZ EXPRESS LLC		\$109,561.00	
ADM MARKETING LLC 5334 PRIMROSE LAKE CIR TAMPA, FL 33647	09/19/2025	\$30,155.26	MEDIA/MARKETING CHARGES
TOTAL FOR ADM MARKETING LLC		\$30,155.26	
ALLIANCE LAUNDRY SYSTEMS LLC PO BOX 990 SHEPARD STREET RIPON, WI 54971	09/29/2025	\$68,000.00	SERVICES IN STORES
	10/21/2025	\$114,863.06	SERVICES IN STORES
	10/21/2025	\$39,467.90	SERVICES IN STORES
TOTAL FOR ALLIANCE LAUNDRY SYSTEMS LLC		\$222,330.96	
ALLIANZ GLOBAL CORPORATE & SEC PO BOX 3782 CAROL STREAM, IL 60132	09/25/2025	\$67,518.00	INSURANCE PREMIUMS
TOTAL FOR ALLIANZ GLOBAL CORPORATE & SEC		\$67,518.00	
AMERICAN EXPRESS TRAVEL RELATE 200 VESEY STREET NEW YORK, NY 10285	10/03/2025	\$24,500.00	TRAVEL
TOTAL FOR AMERICAN EXPRESS TRAVEL RELATE		\$24,500.00	
AMERICAN EXPRESS BOX 0001 LOS ANGELES, CA 90096	08/25/2025	\$152,610.65	CREDIT CARD PAYMENT
	09/23/2025	\$364,110.74	CREDIT CARD PAYMENT
TOTAL FOR AMERICAN EXPRESS		\$516,721.39	
ANGELS BASEBALL LP 2000 GENE AUTRY WAY ANAHEIM, CA 92806	09/03/2025	\$150,000.00	MEDIA/MARKETING CHARGES
TOTAL FOR ANGELS BASEBALL LP		\$150,000.00	
ARROW PRECISION PRODUCTS 1210 N RED GUM ST ANAHEIM, CA 92806	08/22/2025	\$6,985.63	PARTS FOR APPLIANCES
	09/05/2025	\$6,567.31	INVENTORY PURCHASE
	09/25/2025	\$8,715.03	PARTS FOR APPLIANCES
	09/25/2025	\$6,913.36	PARTS FOR APPLIANCES
	09/25/2025	\$6,567.31	PARTS FOR APPLIANCES
TOTAL FOR ARROW PRECISION PRODUCTS		\$35,748.64	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
ASK LOCALA INC	08/26/2025	\$30,000.00	MEDIA/MARKETING CHARGES
55 EAST 59TH STREET	09/19/2025	\$28,003.90	MEDIA/MARKETING CHARGES
9TH FLOOR	09/19/2025	\$9,298.16	MEDIA/MARKETING CHARGES
NEW YORK, NY 10022	09/19/2025	\$6,919.10	MEDIA/MARKETING CHARGES
TOTAL FOR ASK LOCALA INC		\$74,221.16	
BAZAARVOICE INC	09/03/2025	\$8,614.71	MEDIA/MARKETING CHARGES
10901 STONELAKE BLVD			
AUSTIN, TX 78759			
TOTAL FOR BAZAARVOICE INC		\$8,614.71	
BOSCH ONLY (THE FOR THERMADOR)	10/15/2025	\$19,470.00	INVENTORY PURCHAES
1901 MAIN STREET, SUITE 600			
IRVINE, CA 92614			
TOTAL FOR BOSCH ONLY (THE FOR THERMADOR)		\$19,470.00	
CA DEPT TAX AMD FEE ADMIN	08/25/2025	\$391,031.00	SALES AND OTHER TAXES
TAX AND FEE ADMIN	09/24/2025	\$302,789.00	TAXES
PO BOX 942879			
SACRAMENTO, CA 94279			
TOTAL FOR CA DEPT TAX AMD FEE ADMIN		\$693,820.00	
CENTRICITY	09/30/2025	\$38,000.00	WARRANTIES
11101 ROOSEVELT BLVD N	09/30/2025	\$38,000.00	WARRANTIES
SAINT PETERSBURG, FL 33716			
TOTAL FOR CENTRICITY		\$76,000.00	
CONSUMER PRIORITY SERVICE CORP	08/29/2025	\$81,774.98	WARRANTIES
3101 EMMONS AVENUE	10/02/2025	\$68,420.61	WARRANTIES
BROOKLYN, NY 11235			
TOTAL FOR CONSUMER PRIORITY SERVICE CORP		\$150,195.59	
COUNTY OF ORANGE	09/04/2025	\$29,716.69	TAXES
ORANGE COUNTY TREASURER	09/04/2025	\$19,373.19	TAXES
PO BOX 4005			
SANTA ANA, CA 92702			
TOTAL FOR COUNTY OF ORANGE		\$49,089.88	
CURD, GALINDO & SMITH LLP	09/09/2025	\$29,560.00	LEGAL SERVICES
301 EAST OCEAN BLVD			
SUITE 1700			
LONG BEACH, CA 90802			
TOTAL FOR CURD, GALINDO & SMITH LLP		\$29,560.00	
DEWITT LAW FIRM	10/21/2025	\$22,892.50	LEGAL SERVICES
25 WEST MAIN STREET			
SUITE 800			
MADISON, WI 53703			
TOTAL FOR DEWITT LAW FIRM		\$22,892.50	
ELECTROLUX HOME PRODUCTS	08/19/2025	\$15,170.45	INVENTORY PURCHASE
PO BOX 2638	09/16/2025	\$15,170.45	INVENTORY PURCHASE
CAROL STREAM, IL 60132			
TOTAL FOR ELECTROLUX HOME PRODUCTS		\$30,340.90	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
FIDELITY MORTGAGE LENDERS INC 11952 WILSHIRE BLVD. LOS ANGELES, CA 90025	09/15/2025 10/15/2025	\$36,589.57 \$36,589.57	MORTGAGE - LA HABRA LOCATION MORTGAGE - LA HABRA LOCATION
TOTAL FOR FIDELITY MORTGAGE LENDERS INC		\$73,179.14	
FISHER & PAYKEL PO BOX 740919 LOS ANGELES, CA 90074	09/11/2025	\$10,077.20	INVENTORY PURCHASE
TOTAL FOR FISHER & PAYKEL		\$10,077.20	
GE APPLIANCES RETAIL ATTN: CHENA WEILAGE 307 N. HURSTBOURNE PKWY LOUISVILLE, KY 40222	09/16/2025 09/16/2025 09/16/2025 09/22/2025 09/22/2025 09/22/2025 09/22/2025 09/26/2025 09/29/2025 10/01/2025 10/01/2025 10/01/2025 10/01/2025 10/01/2025 10/01/2025 10/01/2025 10/01/2025 10/01/2025 10/01/2025 10/01/2025 10/01/2025 10/01/2025 10/06/2025 10/09/2025	\$19,632.96 \$18,166.43 \$9,457.50 \$24,701.34 \$8,893.57 \$8,760.00 \$8,684.30 \$6,960.00 \$55,888.81 \$59,488.90 \$45,982.54 \$24,000.00 \$16,790.17 \$16,378.18 \$15,246.90 \$14,958.44 \$11,932.83 \$8,220.00 \$7,758.96 \$6,860.00 \$6,360.00 \$58,085.27 \$11,664.00	INVENTORY PURCHASE; FINANCE PAYMENT INVENTORY PURCHASE; FINANCE PAYMENT INVENTORY PURCHASE; FINANCE PAYMENT INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE; FINANCE PAYMENT INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE
TOTAL FOR GE APPLIANCES RETAIL		\$464,871.10	
GOOGLE LLC P.O. BOX 883654 LOS ANGELES, CA 90088-3654	09/18/2025	\$13,260.00	RENT
TOTAL FOR GOOGLE LLC		\$13,260.00	
H. TAYLOR INVESTMENTS LTD 6256 WINDEMERE WAY RIVERSIDE, CA 92506	09/10/2025	\$25,000.00	RENT
TOTAL FOR H. TAYLOR INVESTMENTS LTD		\$25,000.00	
HOMESOURCE 420 GANTTOWN ROAD SEWELL, NJ 8080	09/19/2025 09/19/2025 09/19/2025	\$9,850.00 \$9,850.00 \$9,850.00	POS SYSTEM RENT RENT
TOTAL FOR HOMESOURCE		\$29,550.00	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
JAMS INC P.O. BOX 845402 LOS ANGELES, CA 90084	10/21/2025	\$18,000.00	MEDIATION
TOTAL FOR JAMS INC		\$18,000.00	
JOURNEYTEAM CONSULTING LLC 121 W. ELECTION ROAD SUITE 300 DRAPER, UT 84020	08/22/2025 08/22/2025 10/21/2025	\$8,229.41 \$8,044.34 \$8,208.12	OFFICE 360 LICENSES (IT) OFFICE 360 LICENSES (IT) OFFICE 360 LICENSES (IT)
TOTAL FOR JOURNEYTEAM CONSULTING LLC		\$24,481.87	
LEATHERWOOD, DENISE	08/18/2025	\$14,445.42	CUSTOMER REFUND
TOTAL FOR LEATHERWOOD, DENISE		\$14,445.42	
MARINA PACIFICA LLC C/O NEWMARK MERRILL COMPANIES ATTN SANFORD D SIGAL 5850 CANOGA AVE, STE 650 WOODLAND HILLS, CA 91367	09/10/2025 10/09/2025	\$34,652.45 \$34,652.45	RENT RENT
TOTAL FOR MARINA PACIFICA LLC		\$69,304.90	
MIELE 751 LAKEFRONT COMMONS NEWPORT NEWS, VA 23606	10/07/2025 10/07/2025 10/07/2025 10/07/2025 10/07/2025 10/07/2025 10/07/2025 10/07/2025 10/07/2025 10/07/2025 10/07/2025 10/16/2025 10/16/2025 10/16/2025 10/16/2025 10/16/2025 10/16/2025 10/20/2025 10/20/2025	\$25,369.77 \$21,040.99 \$13,848.70 \$12,616.01 \$11,777.96 \$9,104.64 \$8,895.99 \$8,193.72 \$6,469.44 \$23,961.36 \$11,703.25 \$11,628.36 \$10,018.62 \$9,571.60 \$11,303.13 \$10,604.85	INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE INVENTORY PURCHASE
TOTAL FOR MIELE		\$206,108.39	
MNTN INC 823 CONGRESS AVENUE 1827 AUSTIN, TX 78768	09/03/2025 10/06/2025	\$22,828.93 \$6,961.59	MEDIA/MARKETING CHARGES MEDIA/MARKETING CHARGES
TOTAL FOR MNTN INC		\$29,790.52	
MOULDY LLC C/O THE MOULTON COMPANY 25258 CABOT ROAD LAGUNA HILLS, CA 92653	09/10/2025 10/09/2025	\$62,499.77 \$62,499.77	RENT RENT
TOTAL FOR MOULDY LLC		\$124,999.54	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
NATIONWIDE MARKETING GROUP LLC 609 N LIBERTY STREET WINSTON SALEM, NC 27101	09/15/2025	\$24,749.16	RENT
	10/15/2025	\$8,097.56	MEDIA/MARKETING CHARGES
TOTAL FOR NATIONWIDE MARKETING GROUP LLC		\$32,846.72	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
NORTHPOINT COMMERCIAL FINANCE P.O. BOX 731751 DALLAS, TX 75373	08/19/2025	\$25,098.42	INVENTORY PURCHASE; FINANCE PAYMENT
	08/19/2025	\$24,169.76	INVENTORY PURCHASE; FINANCE PAYMENT
	08/19/2025	\$23,243.52	INVENTORY PURCHASE; FINANCE PAYMENT
	08/19/2025	\$19,163.00	INVENTORY PURCHASE; FINANCE PAYMENT
	08/19/2025	\$18,880.50	INVENTORY PURCHASE; FINANCE PAYMENT
	08/19/2025	\$17,996.50	INVENTORY PURCHASE; FINANCE PAYMENT
	08/19/2025	\$17,027.96	INVENTORY PURCHASE; FINANCE PAYMENT
	08/19/2025	\$16,716.18	INVENTORY PURCHASE; FINANCE PAYMENT
	08/19/2025	\$14,490.00	INVENTORY PURCHASE; FINANCE PAYMENT
	08/19/2025	\$13,138.50	INVENTORY PURCHASE; FINANCE PAYMENT
	08/19/2025	\$12,094.00	INVENTORY PURCHASE; FINANCE PAYMENT
	08/19/2025	\$11,137.05	INVENTORY PURCHASE; FINANCE PAYMENT
	08/19/2025	\$10,387.50	INVENTORY PURCHASE; FINANCE PAYMENT
	08/19/2025	\$9,968.00	INVENTORY PURCHASE; FINANCE PAYMENT
	08/19/2025	\$9,431.38	INVENTORY PURCHASE; FINANCE PAYMENT
	08/19/2025	\$8,713.19	INVENTORY PURCHASE; FINANCE PAYMENT
	08/19/2025	\$8,552.00	INVENTORY PURCHASE; FINANCE PAYMENT
	08/19/2025	\$8,237.40	INVENTORY PURCHASE; FINANCE PAYMENT
	08/19/2025	\$8,072.50	INVENTORY PURCHASE; FINANCE PAYMENT
	08/19/2025	\$7,600.00	INVENTORY PURCHASE; FINANCE PAYMENT
08/19/2025	\$7,590.57	INVENTORY PURCHASE; FINANCE PAYMENT	
08/19/2025	\$7,176.00	INVENTORY PURCHASE; FINANCE PAYMENT	
08/19/2025	\$7,090.00	INVENTORY PURCHASE; FINANCE PAYMENT	
08/26/2025	\$21,181.68	INVENTORY PURCHASE; FINANCE PAYMENT	
08/26/2025	\$20,283.64	INVENTORY PURCHASE; FINANCE PAYMENT	
08/26/2025	\$19,443.94	INVENTORY PURCHASE; FINANCE PAYMENT	
08/26/2025	\$15,260.50	INVENTORY PURCHASE; FINANCE PAYMENT	
08/26/2025	\$12,000.00	INVENTORY PURCHASE; FINANCE PAYMENT	
08/26/2025	\$11,582.50	INVENTORY PURCHASE; FINANCE PAYMENT	
08/26/2025	\$10,489.62	INVENTORY PURCHASE; FINANCE PAYMENT	
08/26/2025	\$9,917.34	INVENTORY PURCHASE; FINANCE PAYMENT	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	08/26/2025	\$9,590.71	INVENTORY PURCHASE; FINANCE PAYMENT
	08/26/2025	\$9,156.66	INVENTORY PURCHASE; FINANCE PAYMENT
	08/26/2025	\$7,400.00	INVENTORY PURCHASE; FINANCE PAYMENT
	08/26/2025	\$6,747.00	INVENTORY PURCHASE; FINANCE PAYMENT
	09/09/2025	\$29,426.88	INVENTORY PURCHASE; FINANCE PAYMENT
	09/09/2025	\$28,143.60	INVENTORY PURCHASE; FINANCE PAYMENT
	09/09/2025	\$26,269.50	INVENTORY PURCHASE; FINANCE PAYMENT
	09/09/2025	\$23,789.62	INVENTORY PURCHASE; FINANCE PAYMENT
	09/09/2025	\$23,526.00	INVENTORY PURCHASE; FINANCE PAYMENT
	09/09/2025	\$22,463.78	INVENTORY PURCHASE; FINANCE PAYMENT
	09/09/2025	\$21,691.00	INVENTORY PURCHASE; FINANCE PAYMENT
	09/09/2025	\$20,626.50	INVENTORY PURCHASE; FINANCE PAYMENT
	09/09/2025	\$18,169.84	INVENTORY PURCHASE; FINANCE PAYMENT
	09/09/2025	\$17,083.29	INVENTORY PURCHASE; FINANCE PAYMENT
	09/09/2025	\$16,576.50	INVENTORY PURCHASE; FINANCE PAYMENT
	09/09/2025	\$11,345.64	INVENTORY PURCHASE; FINANCE PAYMENT
	09/09/2025	\$11,242.50	INVENTORY PURCHASE; FINANCE PAYMENT
	09/09/2025	\$9,620.00	INVENTORY PURCHASE; FINANCE PAYMENT
	09/09/2025	\$7,472.92	INVENTORY PURCHASE; FINANCE PAYMENT
	09/09/2025	\$7,466.50	INVENTORY PURCHASE; FINANCE PAYMENT
	09/16/2025	\$24,906.50	INVENTORY PURCHASE; FINANCE PAYMENT
	09/16/2025	\$23,243.52	INVENTORY PURCHASE; FINANCE PAYMENT
	09/16/2025	\$21,181.68	INVENTORY PURCHASE; FINANCE PAYMENT
	09/16/2025	\$17,996.50	INVENTORY PURCHASE; FINANCE PAYMENT
	09/16/2025	\$17,033.08	INVENTORY PURCHASE; FINANCE PAYMENT
	09/16/2025	\$16,721.20	INVENTORY PURCHASE; FINANCE PAYMENT
	09/16/2025	\$16,417.71	INVENTORY PURCHASE; FINANCE PAYMENT
	09/16/2025	\$15,891.50	INVENTORY PURCHASE; FINANCE PAYMENT
	09/16/2025	\$14,573.00	INVENTORY PURCHASE; FINANCE PAYMENT
	09/16/2025	\$14,092.83	INVENTORY PURCHASE; FINANCE PAYMENT
	09/16/2025	\$11,137.05	INVENTORY PURCHASE; FINANCE PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	09/16/2025	\$8,986.65	INVENTORY PURCHASE; FINANCE PAYMENT
	09/16/2025	\$7,590.57	INVENTORY PURCHASE; FINANCE PAYMENT
	09/16/2025	\$7,176.00	INVENTORY PURCHASE; FINANCE PAYMENT
	09/26/2025	\$32,124.00	INVENTORY PURCHASE; FINANCE PAYMENT
	09/26/2025	\$20,289.72	INVENTORY PURCHASE; FINANCE PAYMENT
	09/26/2025	\$15,260.50	INVENTORY PURCHASE; FINANCE PAYMENT
	09/26/2025	\$12,776.50	INVENTORY PURCHASE; FINANCE PAYMENT
	09/26/2025	\$10,489.62	INVENTORY PURCHASE; FINANCE PAYMENT
	09/26/2025	\$9,920.32	INVENTORY PURCHASE; FINANCE PAYMENT
	09/26/2025	\$9,590.71	INVENTORY PURCHASE; FINANCE PAYMENT
	09/26/2025	\$9,156.66	INVENTORY PURCHASE; FINANCE PAYMENT
	09/26/2025	\$6,747.00	INVENTORY PURCHASE; FINANCE PAYMENT
	09/26/2025	\$6,434.22	INVENTORY PURCHASE; FINANCE PAYMENT
	10/06/2025	\$13,340.00	INVENTORY PURCHASE; FINANCE PAYMENT
	10/06/2025	\$12,069.67	INVENTORY PURCHASE; FINANCE PAYMENT
	10/06/2025	\$11,030.00	INVENTORY PURCHASE; FINANCE PAYMENT
	10/06/2025	\$6,825.00	INVENTORY PURCHASE; FINANCE PAYMENT
	10/07/2025	\$28,938.80	INVENTORY PURCHASE; FINANCE PAYMENT
	10/07/2025	\$28,143.59	INVENTORY PURCHASE; FINANCE PAYMENT
	10/07/2025	\$23,796.76	INVENTORY PURCHASE; FINANCE PAYMENT
	10/07/2025	\$23,598.30	INVENTORY PURCHASE; FINANCE PAYMENT
	10/07/2025	\$22,463.78	INVENTORY PURCHASE; FINANCE PAYMENT
	10/07/2025	\$18,262.77	INVENTORY PURCHASE; FINANCE PAYMENT
	10/07/2025	\$18,169.84	INVENTORY PURCHASE; FINANCE PAYMENT
	10/07/2025	\$17,510.92	INVENTORY PURCHASE; FINANCE PAYMENT
	10/07/2025	\$17,088.42	INVENTORY PURCHASE; FINANCE PAYMENT
	10/07/2025	\$16,500.50	INVENTORY PURCHASE; FINANCE PAYMENT
	10/07/2025	\$13,829.95	INVENTORY PURCHASE; FINANCE PAYMENT
	10/07/2025	\$10,303.00	INVENTORY PURCHASE; FINANCE PAYMENT
	10/07/2025	\$9,697.75	INVENTORY PURCHASE; FINANCE PAYMENT
	10/07/2025	\$9,620.00	INVENTORY PURCHASE; FINANCE PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	10/07/2025	\$8,670.50	INVENTORY PURCHASE; FINANCE PAYMENT
	10/07/2025	\$8,641.47	INVENTORY PURCHASE; FINANCE PAYMENT
	10/07/2025	\$7,449.57	INVENTORY PURCHASE; FINANCE PAYMENT
	10/07/2025	\$7,244.94	INVENTORY PURCHASE; FINANCE PAYMENT
	10/07/2025	\$6,447.69	INVENTORY PURCHASE; FINANCE PAYMENT
	10/16/2025	\$31,292.95	INVENTORY PURCHASE; FINANCE PAYMENT
	10/16/2025	\$24,906.50	INVENTORY PURCHASE; FINANCE PAYMENT
	10/16/2025	\$23,250.48	INVENTORY PURCHASE; FINANCE PAYMENT
	10/16/2025	\$21,188.04	INVENTORY PURCHASE; FINANCE PAYMENT
	10/16/2025	\$17,421.89	INVENTORY PURCHASE; FINANCE PAYMENT
	10/16/2025	\$16,417.71	INVENTORY PURCHASE; FINANCE PAYMENT
	10/16/2025	\$15,989.79	INVENTORY PURCHASE; FINANCE PAYMENT
	10/16/2025	\$15,891.50	INVENTORY PURCHASE; FINANCE PAYMENT
	10/16/2025	\$14,573.00	INVENTORY PURCHASE; FINANCE PAYMENT
	10/16/2025	\$14,092.83	INVENTORY PURCHASE; FINANCE PAYMENT
	10/16/2025	\$13,023.03	INVENTORY PURCHASE; FINANCE PAYMENT
	10/16/2025	\$12,581.12	INVENTORY PURCHASE; FINANCE PAYMENT
	10/16/2025	\$12,514.48	INVENTORY PURCHASE; FINANCE PAYMENT
	10/16/2025	\$11,452.50	INVENTORY PURCHASE; FINANCE PAYMENT
	10/16/2025	\$11,358.52	INVENTORY PURCHASE; FINANCE PAYMENT
	10/16/2025	\$9,883.50	INVENTORY PURCHASE; FINANCE PAYMENT
	10/16/2025	\$9,808.75	INVENTORY PURCHASE; FINANCE PAYMENT
	10/16/2025	\$8,986.65	INVENTORY PURCHASE; FINANCE PAYMENT
	10/16/2025	\$7,824.00	INVENTORY PURCHASE; FINANCE PAYMENT
	10/16/2025	\$7,592.86	INVENTORY PURCHASE; FINANCE PAYMENT
	10/16/2025	\$7,333.00	INVENTORY PURCHASE; FINANCE PAYMENT
TOTAL FOR NORTHPOINT COMMERCIAL FINANCE		\$1,750,704.95	
O' HAGAN MEYER LLC 1 EAST WACKER DRIVE, SUITE 3400 CHICAGO, IL 60601	08/22/2025	\$6,775.14	LEGAL SERVICES
	09/08/2025	\$9,167.00	LEGAL SERVICES
	10/03/2025	\$6,970.50	LEGAL SERVICES
	10/21/2025	\$6,600.72	LEGAL SERVICES
TOTAL FOR O' HAGAN MEYER LLC		\$29,513.36	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
PK I PAVILIONS PLACE LP P.O. BOX 30344 TAMPA, FL 33630	08/25/2025	\$70,204.76	RENT
	09/11/2025	\$40,738.67	RENT
	10/10/2025	\$40,923.65	RENT
TOTAL FOR PK I PAVILIONS PLACE LP		\$151,867.08	
PKF 2020 CAMINO DEL RIO NORTH SUITE 500 SAN DIEGO, CA 92108	09/12/2025	\$9,975.00	ACCOUNTING
TOTAL FOR PKF		\$9,975.00	
PLI HOLDINGS INC 1030 E. CRAIG ROAD NORTH LAS VEGAS, NV 89030	08/29/2025	\$191,022.92	RENT
	09/16/2025	\$159,169.92	INVENTORY PURCHASE; FINANCE PAYMENT
	10/21/2025	\$159,169.92	RENT
TOTAL FOR PLI HOLDINGS INC		\$509,362.76	
PROFESSIONAL SPORTS PUB 303 MERRICK ROAD SUITE 200 LYNBROOK, NY 11563	10/16/2025	\$76,500.00	MEDIA/MARKETING CHARGES
TOTAL FOR PROFESSIONAL SPORTS PUB		\$76,500.00	
R&B WHOLESALE 2350 S MILLIKEN AVE ONTARIO, CA 91762	08/26/2025	\$13,595.00	INVENTORY PURCHASE
	10/07/2025	\$12,295.00	INVENTORY PURCHASE
	10/16/2025	\$14,577.50	INVENTORY PURCHASES
TOTAL FOR R&B WHOLESALE		\$40,467.50	
R&R TRANSPORTATION LLC 1555 E 109TH ST LOS ANGELES, CA 90059	08/21/2025	\$8,195.00	HOME DELIVERY SERVICES
	08/28/2025	\$8,095.00	HOME DELIVERY SERVICES
	09/18/2025	\$7,015.00	MEDIA/MARKETING CHARGES
	09/25/2025	\$9,465.00	HOME DELIVERY SERVICES
	10/09/2025	\$7,835.00	HOME DELIVERY SERVICES
	10/16/2025	\$7,810.00	HOME DELIVERY SERVICES
TOTAL FOR R&R TRANSPORTATION LLC		\$48,415.00	
RAINES FELDMAN LITTRELL LLP PO BOX 848574 LOS ANGELES, CA 90084	10/21/2025	\$9,067.50	LEGAL SERVICES
TOTAL FOR RAINES FELDMAN LITTRELL LLP		\$9,067.50	
S5 MANAGEMENT GROUP LLC 35055 VIA DEL PONTE TEMECULA, CA 92592	10/21/2025	\$20,000.00	PASS-THROUGH EXPENSES AND COMPENSATION
	10/21/2025	\$15,000.00	PASS-THROUGH EXPENSES AND COMPENSATION
	10/21/2025	\$15,000.00	PASS-THROUGH EXPENSES AND COMPENSATION
	10/21/2025	\$15,000.00	PASS-THROUGH EXPENSES AND COMPENSATION
	10/21/2025	\$15,000.00	PASS-THROUGH EXPENSES AND COMPENSATION
TOTAL FOR S5 MANAGEMENT GROUP LLC		\$80,000.00	

Creditor's name and address <i>(Name)</i>	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
SAN DIEGO GAS & ELECTRIC	08/28/2025	\$7,384.62	GAS AND ELECTRICITY
PO BOX 25111	09/29/2025	\$8,063.62	ELECTRICITY
SANTA ANA, CA 92799			
TOTAL FOR SAN DIEGO GAS & ELECTRIC		\$15,448.24	
SERTA MATTRESS COMPANY	09/11/2025	\$8,613.00	INVENTORY PURCHASE
P.O. BOX 945655	09/11/2025	\$6,624.00	INVENTORY PURCHASE
ATLANTA, GA 30394			
TOTAL FOR SERTA MATTRESS COMPANY		\$15,237.00	
SOUTHERN CA EDISON	08/20/2025	\$37,161.62	ELECTRICITY
P.O. BOX 300	08/26/2025	\$11,731.92	ELECTRICITY
ROSEMEAD, CA 91772	09/18/2025	\$36,264.11	ELECTRICITY
	09/23/2025	\$11,769.54	ELECTRICITY
TOTAL FOR SOUTHERN CA EDISON		\$96,927.19	
THERMADOR	09/15/2025	\$27,213.12	RENT
1901 MAIN STREET, SUITE 600	09/15/2025	\$22,920.00	RENT
IRVINE, CA 92614	09/15/2025	\$22,002.00	RENT
	09/15/2025	\$19,772.16	RENT
	09/15/2025	\$19,194.24	RENT
	09/15/2025	\$17,030.00	RENT
	09/15/2025	\$16,029.00	RENT
	09/15/2025	\$15,120.96	RENT
	09/15/2025	\$14,436.48	RENT
	09/15/2025	\$12,614.40	RENT
	09/15/2025	\$12,144.00	RENT
	09/15/2025	\$11,680.00	RENT
	09/15/2025	\$11,212.80	RENT
	09/15/2025	\$10,293.00	RENT
	09/15/2025	\$10,220.00	RENT
	09/15/2025	\$9,631.00	RENT
	09/15/2025	\$9,180.48	RENT
	09/15/2025	\$9,180.48	RENT
	09/15/2025	\$8,603.02	RENT
	09/15/2025	\$7,592.00	RENT
	09/15/2025	\$6,867.84	RENT
	10/15/2025	\$12,357.00	INVENTORY PURCHASE
TOTAL FOR THERMADOR		\$305,293.98	
TORRANCE TOWNE CTR ASSOC.	09/11/2025	\$47,807.33	RENT
2601 AIRPORT DRIVE			
SUITE 300			
TORRANCE, CA 90505			
TOTAL FOR TORRANCE TOWNE CTR ASSOC.		\$47,807.33	
TUSTIN MARKET PLACE	09/02/2025	\$54,605.10	RENT
P.O. BOX 842567	09/30/2025	\$54,605.10	RENT
LOS ANGELES, CA 90084			
TOTAL FOR TUSTIN MARKET PLACE		\$109,210.20	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
VIKING RANGE LLC	08/22/2025	\$8,675.00	INVENTORY PURCHASE
PO BOX 734806	08/22/2025	\$6,929.00	INVENTORY PURCHASE
CHICAGO, IL 60673			
TOTAL FOR VIKING RANGE LLC		\$15,604.00	
VISIONARY SLEEP LLC	10/01/2025	\$24,662.00	INVENTORY PURCHASE
P.O. BOX 51673			
LOS ANGELES, CA 90051			
TOTAL FOR VISIONARY SLEEP LLC		\$24,662.00	
WHIRLPOOL	09/12/2025	\$50,499.00	RENT
2000 N M-63	09/12/2025	\$48,864.00	RENT
BENTON HARBOR, MI 49022-2692	09/12/2025	\$28,450.00	RENT
	09/12/2025	\$27,684.00	RENT
	09/12/2025	\$24,049.00	RENT
	09/12/2025	\$16,884.00	RENT
	09/12/2025	\$15,774.00	RENT
	09/12/2025	\$12,906.00	RENT
	09/12/2025	\$9,580.00	RENT
	09/12/2025	\$8,471.00	RENT
	09/12/2025	\$6,379.00	RENT
	09/12/2025	\$6,262.00	RENT
TOTAL FOR WHIRLPOOL		\$255,802.00	
WLM-DC3 LLC	09/10/2025	\$18,000.00	RENT
C/O THE MCINTYRE COMPANY			
ATTN LINDA LOGAN			
370 E ROWLAND ST			
COVINA, CA 91723			
TOTAL FOR WLM-DC3 LLC		\$18,000.00	
YELP INC	08/28/2025	\$14,700.00	MEDIA/MARKETING CHARGES
P.O. BOX 204393			
DALLAS, TX 75320			
TOTAL FOR YELP INC		\$14,700.00	
GRAND TOTAL:		\$7,110,655.69	

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 cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$8,575. (This amount may be adjusted on 4/1/28 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

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

VARIOUS RETURNS TO SUPPLIERS FOR DAMAGED GOODS

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity-within 1 year before filing this case.

None

Case title	Nature of case	Court or agency's name and address	Status of case
ANDREA MERCADO V. HOWARD'S APPLIANCES, INC. Case number 2024026852 - 1	WRONGFUL TERMINATION	LOS ANGELES COUNTY SUPERIOR COURT 111 N. HILL STREET LOS ANGELES, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ANTHONY TOPPS V. HOWARD'S APPLIANCES, INC. Case number NA	WORKERS COMPENSATION	WORKER'S COMPENSATION LABOR BOARD	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
DINO SILVA V. HOWARD'S APPLIANCES, INC. Case number 2024017633 - 1	WRONGFUL TERMINATION	LOS ANGELES COUNTY SUPERIOR COURT 111 N. HILL STREET LOS ANGELES, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
EDWARD MARTINEZ V. HOWARD'S APPLIANCES, INC. Case number 2024033293 - 1	WAGE CLAIM (OTHER THAN OVERTIME OR BACK/FRONT PAY)	LOS ANGELES COUNTY SUPERIOR COURT 111 N. HILL STREET LOS ANGELES, CA 90012	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
JAMES ROSAS V. HOWARD'S APPLIANCES, INC. Case number 2024017631 - 1	WRONGFUL TERMINATION	LOS ANGELES COUNTY SUPERIOR COURT 111 N. HILL STREET LOS ANGELES, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JESSE ANDERSON V. HOWARD'S APPLIANCES, INC. Case number 25STCV21051	CLASS ACTION	LOS ANGELES COUNTY SUPERIOR COURT 111 N. HILL STREET LOS ANGELES, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JOSEPH LIONETTI V. HOWARD'S APPLIANCES, INC., ET. AL. Case number 2024015167 - 1	DISCRIMINATION - SEXUAL ORIENTATION	LOS ANGELES COUNTY SUPERIOR COURT 111 N. HILL STREET LOS ANGELES, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
KAREN NAGY V. HOWARD'S APPLIANCES, INC. Case number 25LBSC00760	CONSUMER COMPLAINT	LOS ANGELES COUNTY SUPERIOR COURT 111 N. HILL STREET LOS ANGELES, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MAHMOOD HOSSAIN V. HOWARD'S APPLIANCES, INC. Case number 2024010921 - 1	WAGE CLAIM (OTHER THAN OVERTIME OR BACK/FRONT PAY)	LOS ANGELES COUNTY SUPERIOR COURT 111 N. HILL STREET LOS ANGELES, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
ORLANDO MUSSOLIN, ON BEHALF OF HERSELF AND OTHERS SIMILARLY SITUATED PLAINTIFF, VS. HOWARD'S APPLIANCES, INC.; AND DOES 1 TO 100, INCLUSIVE, DEFENDANTS. Case number 30-2025-01490212-CU-OE-CXC	LABOR CODE VIOLATIONS	ORANGE COUNTY SUPERIOR COURT 700 W. CIVIC CENTER DR. SANTA ANA, CA 92701	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ROBERT FELIX V. HOWARD'S APPLIANCES, INC. Case number 2024017630 - 1	WRONGFUL TERMINATION	LOS ANGELES COUNTY SUPERIOR COURT 111 N. HILL STREET LOS ANGELES, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ROSE GOODMAN VS. HOWARD'S APPLIANCES, INC., A CALIFORNIA CORPORATION; VINCENT MELHEM, AN INDIVIDUAL; AND DOES 1 THROUGH 10, INCLUSIVE, DEFENDANTS Case number 30-2025-01515957-CU-OECJC	DISCRIMINATION - GENDER, NATIONAL ORIGIN, PHYSICAL DISABILITY ETC.	ORANGE COUNTY SUPERIOR COURT 700 W. CIVIC CENTER DR. SANTA ANA, CA 92701	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
RYAN PAUL VS HOWARD'S APPLIANCES, INC. Case number 2024026943 - 1	WRONGFUL TERMINATION	ADR - ARBITRATION	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
SE WARNER LLC V. HOWARD'S APPLIANCES, INC. Case number 25VECV03230	BREACH OF LEASE	LOS ANGELES COUNTY SUPERIOR COURT 111 N. HILL STREET LOS ANGELES, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SHEILA ESPARZA V. HOWARD'S APPLIANCES INC. Case number 2024009341 - 1	RETALIATION	LOS ANGELES COUNTY SUPERIOR COURT 111 N. HILL STREET LOS ANGELES, CA 90012	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
SOHEL RANA VS. HOWARD'S APPLIANCES, INC. Case number 2024007161 - 1	WAGE CLAIM (OTHER THAN OVERTIME OR BACK/FRONT PAY)	LOS ANGELES COUNTY SUPERIOR COURT 111 N. HILL STREET LOS ANGELES, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List 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

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Part 5: Certain Losses

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

None

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

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
EPIQ CORPORATE RESTRUCTURING LLC 777 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 Email or website address HTTPS://DM.EPIQ11.COM/		12/5/2025	\$15,000.00
GOLDEN GOODRICH 3070 BRISTOL ST., SUITE COSTA MESA, CA 92626 Email or website address HTTPS://WWW.GO2.LAW/		12/10/2025	\$60,000.00

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

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

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for :
 — diagnosing or treating injury, deformity, or disease, or
 — providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Part 9: Personal Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

No.
 Yes. State the nature of the information collected and retained. **CUSTOMER NAMES AND ADDRESSES**
 Does the debtor have a privacy policy about that information?
 No
 Yes

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.
- Yes. Fill in below:

Name of plan	Employer identification number of the plan
HOWARD'S APPLIANCES 401(K) PLAN	NA

- Has the plan been terminated?
- No
 - 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
BMO 13300 CROSSROADS PKWY N CITY OF INDUSTRY, CA 91746-3417	1496	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input checked="" type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	5/1/2024	\$0.00
BMO 13300 CROSSROADS PKWY N CITY OF INDUSTRY, CA 91746-3417	1739	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other	1/13/2025	\$0.00
CITIZENS BANK	1669	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other	5/1/2024	\$0.00
CITIZENS BANK	1698	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other	5/30/2024	\$0.00

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

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

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

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.

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.

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

- No
 Yes. Provide details below.

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

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	
PFK SAN DIEGO, LLP 2020 CAMINO DEL RIO NORTH, SUITE 1000 SAN DIEGO, CA 92108	From 2024	To 2024
RP&B 3550 VINE ST., SUITE 110 RIVERSIDE, CA 92507	From 2023	To 2025

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

Name and address	Dates of service	
PFK SAN DIEGO, LLP 2020 CAMINO DEL RIO NORTH, SUITE 1000 SAN DIEGO, CA 92108 2024	From 2024	To
RP&B 3550 VINE ST., SUITE 110 RIVERSIDE, CA 92507 2023	From 2025	To
U.S.DEPARTMENT OF LABOR 200 CONSTITUTION AVE. NW WASHINGTON,, DC 20210 2024	From 2024	To

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

Name and address H. RETAIL HOLDINGS, LLC 3500 S. DUPONT HWY DOVER, DE 19901	If any books of account and records are unavailable, explain why
---	---

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 |
| 28610 CANWOOD STREET LLC
9454 WILSHIRE BLVD 505
BEVERLY HILLS, CA 90212 |
| GE APPLIANCES
307 N. HURSTBOURNE PKWY
LOUISVILLE, KY 40222 |
| H. RETAIL HOLDINGS, LLC
3500 S. DUPONT HWY
DOVER, DE 19901 |
| HUNTINGTON FINANCIAL
761 CORPORATE CENTER DR.
POMONA, CA 91768 |
| NORTHPOINT COMMERCIAL FINANCE
PO BOX 731751
DALLAS, TX 75373 |
| WELLS FARGO VENDOR FINANCIAL SERVICES LLC
1961 HIRST DR
MOBERLY, MO 65270 |
| WHIRLPOOL
PO BOX 100304
PASADENA, CA 91189 |

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

None

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.**

None

Name	Address	Position and nature of any interest	% of interest, if any
H. RETAIL HOLDINGS, LLC	3500 S. DUPONT HWY DOVER, DE 19901	OWNER	100%
MICHAEL SANCHEZ	518 S. DANCOVE DR. WEST COVINA, CA 91791	PRESIDENT	

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?**

None

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?

None

SEE RESPONSE TO QUESTION 4

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

None

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

None

Part 14: Signature and Declaration

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 03/05/2026.

X

/s/ David M. Goodrich

David M. Goodrich, Esq.

Signature of individual signing on behalf of the debtor

Printed Name

Attorney for the Debtor and Debtor-In-Possession

Position or relationship to debtor

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

- No
- Yes