

FILED
U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS

2002 FEB 19 PM 2:37

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

IN RE
Pisces Solutions, Inc.

§
§
§
§
§

CASE NO. 00-43512-DRS
CHAPTER 7

DEBTOR(S).

BY MW

**TRUSTEE'S FINAL REPORT, APPLICATION FOR
COMPENSATION, AND REPORT OF PROPOSED DISTRIBUTION**

Mark A. Weisbart, Trustee of the estate of the above-named Debtor(s), certifies to the Court and the United States Trustee, that the Trustee has faithfully and properly fulfilled the duties of the office of the Trustee, that the Trustee has examined all proofs of claim as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of the Court. The Trustee applies for commissions and expenses set forth herein and states that they are reasonable and proper.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: 01/15/02

MW

Mark A. Weisbart, Trustee
Texas Bar No. 21102650
5950 Sherry Lane, Suite 222
Dallas, TX 75225
(214) 379-0790; Fax (214) 696-5455
CHAPTER 7 TRUSTEE

REVIEWED BY THE UNITED STATES TRUSTEE

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

UNITED STATES TRUSTEE
EASTERN DISTRICT OF TEXAS

Date: 2-11-02

By: MW

30

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

IN RE	§	
Pisces Solutions, Inc.	§	
	§	CASE NO. 00-43512-DRS
	§	CHAPTER 7
DEBTOR(S).	§	

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND
APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following Final Report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper, that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Form I as a summary of the assets and an estate record. Any property scheduled under 11 U.S.C. §521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. §554(c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Form II as the account of the estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this Final Report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowances or requests for reclassification.

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION
AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE - Page 1**

8. The Trustee further requests that after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U.S. Trustee, the Trustee be discharged from office and the case be closed.

I declare under penalty of perjury that this report and attached Schedules are true and correct to the best of my knowledge.

DATED: 1-15, 2002.



MARK A. WEISBART, CHAPTER 7 TRUSTEE

SCHEDULE A-1

FINAL ACCOUNT AS OF January 15, 2002

A. RECEIPTS		<u>\$5,317.98</u>
B. DISBURSEMENTS		
(1) Secured Creditors	\$ + <u>0.00</u>	
(2) Administrative	\$ + <u>445.00</u>	
(3) Priority	\$ + <u>0.00</u>	
(4) Other	\$ + <u>0.00</u>	
 TOTAL DISBURSEMENTS		 <u>\$445.00</u>
 CURRENT BALANCE		 <u>\$4,872.98</u>

TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE: WEISBART

COMMENTS:

CASE NAME: PISCES SOLUTIONS, INC.

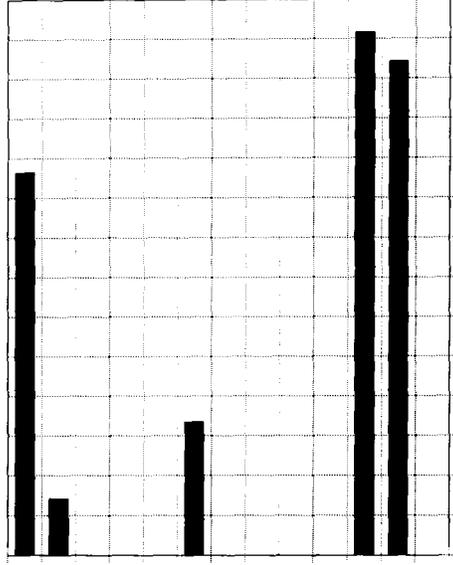
CASE NUMBER: 00-43512

DATE UST APPROVED: 02-11-02

ESTATE INCOME:
TOTAL RECEIPTS: \$5,317.98 100.00%

ESTATE EXPENSES:

TRUSTEE'S COMMISSION	1,281.80	24.10%
TRUSTEE'S EXPENSES	188.87	3.55%
FIRM'S PROFESSIONAL FEES	0.00	0.00%
FIRM'S PROFESSIONAL EXPENSES	0.00	0.00%
OTHER ATTORNEY FEES	0.00	0.00%
OTHER PROFESSIONAL FEES	445.00	8.37%
COURT COSTS	0.00	0.00%
ESTATE EXPENSES(TAXES, ETC)	0.00	0.00%
PRIOR CHAPTER COSTS	0.00	0.00%
SECURED CLAIMS PAID	0.00	0.00%
PRIORITY CLAIMS PAID	1,750.00	32.91%
UNSECURED CLAIMS PAID	1,652.31	31.07%
OTHER(RETURN TO DEBTOR, ETC)	0.00	0.00%



UNSECURED CLAIMS ALLOWED 4,677.67

UNSECURED CLAIMS PAID 1,652.31

PERCENT RECOVERED FOR UNSECURED 35.32%

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 00-43512 DRS Judge: Donald R. Sharp Trustee Name: Mark A. Weisbart, Trustee
 Case Name: Pisces Solutions, Inc. Date Filed (f) or Converted (c): 11/17/00 (f)
 341(a) Meeting Date: 01/05/01
 Claims Bar Date: 04/10/01

or Period Ending: 01/15/02

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. (u)	Unknown	0.00		0.00	FA	0.00	0.00
2. Cash in Bank Accounts Legacy Bank	700.00	0.00	DA	0.00	FA	0.00	0.00
3. Security Deposits Rental	2,272.50	2,272.50	DA	0.00	0.00	0.00	0.00
4. Household Furniture and Goods	7,570.00	0.00	DA	0.00	FA	0.00	0.00
5. Books, Pictures & Oth. Art Obj	20.00	0.00	DA	0.00	FA	0.00	0.00
6. Accounts Receivable MSI Systems Integrators	5,758.00	5,218.80		5,218.80	FA	0.00	0.00
7. Machinery, Fixtures, et al	200.00	0.00	DA	0.00	FA	0.00	0.00
8. Post-Petition Interest Deposits (u)	Unknown	N/A		99.18	FA	0.00	0.00
TOTALS (Excluding Unknown Values)	\$16,520.50	\$7,491.30		\$5,317.98	Gross Value of Remaining Assets	0.00	0.00
					\$0.00	0.00	0.00
					(Total Dollar Amount in Column 6)	0.00	0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Waiting for Bar Date to run. Then final tax returns and claims objections will be filed.

Initial Projected Date of Final Report (TFR): 12/31/01

Current Projected Date of Final Report (TFR): 07/31/02

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 00-43512 DRS
Case Name: Pisces Solutions, Inc.

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3754210169 GENERAL SAVINGS

Taxpayer ID No: 75-2616320
For Period Ending: 01/15/02

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
02/09/01	6	MSISystems Integrators 14301 First National Parkway, Suite 400 Omaha, NE 68154	BALANCE FORWARD Accounts Receivable	5,218.80		0.00 5,218.80
02/28/01	8	BANK OF AMERICA	INTEREST REC'D FROM BANK	4.69		5,223.49
03/30/01	8	BANK OF AMERICA	Interest Rate 2.350	10.10		5,233.59
04/30/01	8	BANK OF AMERICA	Interest Rate 2.350	10.46		5,244.05
05/31/01	8	BANK OF AMERICA	Interest Rate 2.350	10.48		5,254.53
06/29/01	8	BANK OF AMERICA	Interest Rate 2.100	8.77		5,263.30
07/31/01	8	Bank of America	Interest Rate 2.100	9.70		5,273.00
08/31/01	8	Bank of America	Interest Rate 2.100	9.41		5,282.41
09/28/01	8	Bank of America	Interest Rate 2.100	8.52		5,290.93
10/31/01	8	Bank of America	Interest Rate 2.100	10.05		5,300.98
11/30/01	8	Bank of America	Interest Rate 1.500	7.67		5,308.65
12/19/01		Transfer to Acct #3754709654	Bank Funds Transfer		445.00	4,863.65
12/31/01	8	Bank of America	Interest Rate 1.500	6.53		4,870.18
01/15/02	8	Bank of America	INTEREST REC'D FROM BANK	2.80		4,872.98
01/15/02		Transfer to acct #3754709654	Final Posting Transfer		4,872.98	0.00

Account 3754210169		Balance Forward		Total	
1	Balance Forward	0.00		0	Checks
12	Deposits	5,218.80		0	Adjustments Out
	Interest Postings	99.18		2	Transfers Out
	Subtotal	\$ 5,317.98			
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 5,317.98			

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 00-43512 DRS
 Case Name: Pisces Solutions, Inc.
 Trustee Name: Mark A. Weisbart, Trustee
 Bank Name: Bank of America
 Account Number: 3754709654 GENERAL CHECKING

Taxpayer ID No: 75-2616320
 For Period Ending: 01/15/02
 Blanket Bond (per case limit): \$ 300,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
12/19/01			BALANCE FORWARD			0.00
12/20/01	000101	Transfer from Acct #3754210169 Mulloy & Co. 1603 LBJ Freeway, Suite 850 Dallas, TX 75234	Bank Funds Transfer Accountant's Fees and Expenses per Order dated 12/13/01	445.00	445.00	445.00
01/15/02		Transfer from Acct #3754210169	Transfer In From MMA Account	4,872.98		4,872.98

Account 3754709654		Balance Forward	0.00	1	Checks	445.00
0	Deposits	0.00		0	Adjustments Out	0.00
0	Interest Postings	0.00		0	Transfers Out	0.00
	Subtotal	\$ 0.00			Total	\$ 445.00
0	Adjustments In	0.00				
2	Transfers In	5,317.98				
	Total	\$ 5,317.98				

Report Totals		Balance Forward	0.00	1	Checks	445.00
1	Deposits	5,218.80		0	Adjustments Out	0.00
12	Interest Postings	99.18		2	Transfers Out	5,317.98
	Subtotal	\$ 5,317.98			Total	\$ 5,762.98
0	Adjustments In	0.00				
2	Transfers In	5,317.98				
	Total	\$ 10,635.96			Net Total Balance	\$ 4,872.98

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/94)

Total Receipts			\$5,317.98
	<u>\$5,317.98</u>	25% of First \$5,000	<u>\$1,250.00</u>
Less	-5,000.00	(\$1,250 Maximum)	
Balance	<u>\$317.98</u>	10% of Next \$45,000	<u>\$31.80</u>
Less	-45,000.00	(\$4,500 Maximum)	
Balance	<u>\$0.00</u>	5% of Next \$950,000	<u>\$0.00</u>
Less	-950,000.00	(\$47,500 Maximum)	
Balance	<u>0.00</u>	3% of Balance	<u>\$0.00</u>
		TOTAL COMMISSION	<u>\$1,281.80</u>

UNREIMBURSED EXPENSES

Photocopy/Duplication Expense	<u>\$85.00</u>
Legal Assistant	<u>\$95.00</u>
Postage	<u>\$8.87</u>
TOTAL UNREIMBURSED EXPENSES	<u>\$188.87</u>

Records:

Trustee did not take possession of business or personal records of the debtor.

X

Notice of intent to abandon books and records of debtor filed on

Compensation and Expenses Worksheet

Case Number: 00-43512 DRS
Debtor: Pisces Solutions, Inc.

1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:		\$5,317.98
	\$5,317.98	25% of First \$5,000
		\$1,250.00
Less -	\$5,000.00	(\$1,250 Maximum)
	Balance \$317.98	10% of Next \$45,000
		\$31.80
Less -	\$317.98	(\$4,500 Maximum)
	Balance \$0.00	5% of Next \$950,000
		\$0.00
Less -	\$0.00	(\$47,500 Maximum)
	Balance \$0.00	3% of Balance
		\$0.00

TOTAL COMPENSATION CALCULATED:	\$1,281.80
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Less Previously Paid Compensation:	\$0.00
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TOTAL COMPENSATION REQUESTED:	\$1,281.80
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2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

02/09/01	LA: Legal Assistant 0.2 @ 50.0000 Open savings account; input properties	\$10.00
02/09/01	LA: Legal Assistant 0.1 @ 50.0000 Prepare deposit	\$5.00
02/23/01	COPY: Photocopy/Duplication Expense 25 pages @ 0.2000 / page	\$5.00
02/23/01	POST: Postage 1 charge @ 2.0400 / charge	\$2.04
04/26/01	POST: Postage 1 charge @ 0.6800 / charge	\$0.68
05/05/01	LA: Legal Assistant 0.2 @ 50.0000 Reconcile bank statements	\$10.00
08/07/01	LA: Legal Assistant 0.2 @ 50.0000 Reconcile bank statements	\$10.00
10/16/01	POST: Postage 1 charge @ 0.6800 / charge	\$0.68
10/16/01	POST: Postage 1 charge @ 0.5700 / charge	\$0.57
10/17/01	POST: Postage 1 charge @ 0.0000 / charge	\$0.00
10/18/01	COPY: Photocopy/Duplication Expense 1 page @ 0.2000 / page	\$0.20
11/06/01	COPY: Photocopy/Duplication Expense 98 pages @ 0.2000 / page	\$19.60
11/15/01	LA: Legal Assistant 0.2 @ 50.0000	\$10.00

Compensation and Expenses Worksheet

Case Number: 00-43512 DRS

Debtor: Pisces Solutions, Inc.

	Reconcile bank statements	
11/16/01	POST: Postage 1 charge @ 2.2700 / charge	\$2.27
11/19/01	COPY: Photocopy/Duplication Expense 301 pages @ 0.2000 / page	\$60.20
11/19/01	POST: Postage 1 charge @ 2.6300 / charge	\$2.63
01/15/02	LA: Legal Assistant 1 @ 50.0000	\$50.00
	Transfer funds, prepare final report, supplemental final report	

Expense Summary

COPY: Photocopy/Duplication Expense 425 pages @ 0.20 / page	\$85.00
LA: Legal Assistant 1.9 @ 50.00	\$95.00
POST: Postage 1 charge @ 0.00 / charge	\$0.00
POST: Postage 1 charge @ 0.57 / charge	\$0.57
POST: Postage 2 charges @ 0.68 / charge	\$1.36
POST: Postage 1 charge @ 2.04 / charge	\$2.04
POST: Postage 1 charge @ 2.27 / charge	\$2.27
POST: Postage 1 charge @ 2.63 / charge	\$2.63

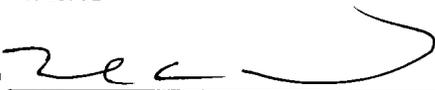
TOTAL EXPENSES CALCULATED:	\$188.87
Less Previously Paid Expenses:	\$0.00

TOTAL EXPENSES REQUESTED:	\$188.87
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TOTAL EXPENSES AND COMPENSATION REQUESTED:	\$1,470.67
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DATED: 01/15/02

SIGNED



TRUSTEE: Mark A. Weisbart, Trustee
5950 Sherry Lane, Suite 222
Dallas, TX 75225

SCHEDULE C

EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
	\$	\$	\$	\$
1. 11 U.S.C. Sec.507(a)(1) <u>Court Costs and Fees</u>	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec.503(b)(1)(A) <u>Preservation of estate</u>	0.00	0.00	0.00	0.00
A. Transportation	0.00	0.00	0.00	0.00
B. Storage	0.00	0.00	0.00	0.00
C. Wages	0.00	0.00	0.00	0.00
D. Estate Share FICA	0.00	0.00	0.00	0.00
E. Insurance	0.00	0.00	0.00	0.00
F. Upkeep	0.00	0.00	0.00	0.00
G. Others (itemize)	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) <u>Post-Petition taxes and related penalties</u>	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A.Compensation of Trustee	1,281.80	1,281.80	0.00	1,281.80
B.Expenses of Trustee	188.87	188.87	0.00	188.87
C.Compensation of Accountant	445.00	445.00	445.00	0.00
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. U.S. Trustee fees	0.00	0.00	0.00	0.00
7. Other (list)	0.00	0.00	0.00	0.00
TOTALS:	<u>\$1,915.67</u>	<u>\$1,915.67</u>	<u>\$445.00</u>	<u>\$1,470.67</u>

SCHEDULE C-2

Expenses incurred in connection with the sale of real property \$0.00

<u>Title Insurance Policy</u>	<u>\$0.00</u>	
<u>Escrow Fee</u>	<u>\$0.00</u>	
<u>Realtor's Fee</u>	<u>\$0.00</u>	
<u>Filing Fee</u>	<u>\$0.00</u>	<u>\$0.00</u>

SCHEDULE D

SECURED CLAIMS

Claim No.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
_____	_____	_____	_____	_____	_____

IDENTIFICATION OF SECURED PARTIED AFFECTED:

Claim No.	Name of Creditor	Claim No.	Name of Creditor
_____	_____	_____	_____

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE
FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
	\$	\$	\$	\$
1. For Credit extended Sec. 364(a)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of "adequate protection" Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Consumer deposits Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Alimony/Child Support Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Taxes Sec. 507(a)(8)	0.00	0.00	0.00	0.00
9. Other: No Basis				
TOTALS:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

PRIORITY PARTIES AFFECTED:

Claim No.	Name of Creditor	Claim No.	Name of Creditor
00005	M. GLASER		

FILED UNSECURED CLAIMS TOTAL: \$4,677.67
SUBORDINATE UNSECURED CLAIM: \$

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

FILED
U.S. BANKRUPTCY COURT
EAST OF TX
2001 DEC 13 PM 3:56

IN RE: EOD §
PISCES SOLUTIONS, INC. DEC 13 2001 §
DEBTOR. §

U.S. BANKRUPTCY COURT
BY *W* §
CASE NO. 00-43512
Chapter 7

**ORDER APPROVING
FIRST AND FINAL APPLICATION OF TRUSTEE'S ACCOUNTANT
FOR PAYMENT OF FEES AND REIMBURSEMENT OF EXPENSES**

Came on to be heard the Trustee's First and Final Application of Trustee's Accountant for Payment of Fees and Reimbursement of Expenses and, after appropriate notice and opportunity for hearing, the Court finds the Application should be approved. Therefore, it is

ORDERED that Mulloy & Co. is awarded fees of \$405.00 and expenses of \$40.00.

DATED: December 13, 2001

Donald R. Sharp
Hon. Donald R. Sharp
U. S. Bankruptcy Judge

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 00-43512

Page 1

Date: January 15, 2002

Debtor Name: Pisces Solutions, Inc.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
0 221 223	Mulloy & Co. 1603 LBJ Freeway, Suite 850 Dallas, TX 75234	Administrative		\$445.00	\$445.00	\$0.00
00004	Legacy Bank Of Texas f/d/b/a Plano Bank & Trust Attention: Mr. Myron Butler P.O. Box 869111 Plano, TX 75086-9111	Secured	Order Disallowing	\$0.00	\$0.00	\$0.00
00005 300 300	M. Glaser 7105 North Pointe Dr. The Colony, TX 75056	Priority	Agreed Order	\$1,750.00	\$0.00	\$1,750.00
00007 352 352	Collin County Tax Collector P.O. Box 8006 McKinney, TX 75070-8006	Priority	Order Disallowing	\$0.00	\$0.00	\$0.00
00001 400 400	Sidmouth Holdings, LLC 2600 Eldorado Parkway Ste. 210 McKinney, TX 75070	Unsecured	Order Disallowing	\$0.00	\$0.00	\$0.00
00002 400 400	Progress Software Corp P.O. Box 84-5828 Boston, MA 02284	Unsecured		\$45.00	\$0.00	\$45.00
00003 400 400	Southwestern Bell Telephone Company P.O. Box 769 Arlington, TX 76004	Unsecured		\$1,743.52	\$0.00	\$1,743.52
00006 400 400	Aclicktoprint . com 5500 Democracy Dr. #150 Plano, TX 75024	Unsecured		\$2,489.15	\$0.00	\$2,489.15
5A 400 400	M. Glaser 7105 North Pointe Dr. The Colony, TX 75056	Unsecured	Agreed Order	\$400.00	\$0.00	\$400.00
Case Totals:				\$6,872.67	\$445.00	\$6,427.67

Code #: Trustee's Claim Number, Priority Code, Claim Type

SEARCH

SUGGESTIONS

US

PREF'S COURTWATCH

HELP

HOME →

Claims Listing - Click here for Caption Page

United States Bankruptcy Court for the Eastern District of Texas

Claim Listing for : 00-43512

Debtor: Pisces Solutions, Inc.

Claim No.	Image/Creditor Address-	Date Filed	Amount of Claim	Remarks
1	<input checked="" type="checkbox"/> <u>Yes: 1 Page(s); 69KB; TIFF</u> Sidmouth Holdings, LLC 2600 Eldorado Parkway Ste. 210 McKinney, TX 75070	01/22/2001	\$25,509.00 g \$25,509.00 :Total Claim	obj insuff doc. disallow
2	<input checked="" type="checkbox"/> <u>Yes: 3 Page(s); 161KB; TIFF</u> Progress Software Corp P.O. Box 84-5828 Boston, MA 02284	01/26/2001	\$45.00 g \$45.00 :Total Claim	ok
3	<input checked="" type="checkbox"/> <u>Yes: 4 Page(s); 109KB; TIFF</u> Southwestern Bell Telephone Company P.O. Box 769 Arlington, TX 76004	02/05/2001	\$1,743.52 g \$1,743.52 :Total Claim	ok
4	<input checked="" type="checkbox"/> <u>Yes: 37 Page(s); 1398KB; TIFF</u> Legacy Bank Of Texas f/d/b/a Plano Bank & Trust Attention: Mr. Myron Butler P.O. Box 869111 Plano, TX 75086-9111	02/07/2001	\$88,061.22 s \$88,061.22 :Total Claim	objection fully doc. disallow
5	<input checked="" type="checkbox"/> <u>Yes: 2 Page(s); 147KB; TIFF</u> M. Glaser 7105 North Pointe Dr. The Colony, TX 75056	03/27/2001	\$2,150.00 o \$2,150.00 :Total Claim	objection insuff doc. allowed - priority 1,750.00 400.00 - gen. unsecured

<p>6</p>	<p><input checked="" type="checkbox"/> <u>Yes: 4 Page(s); 144KB; TIFF</u> Aclicktoprint . com 5500 Democracy Dr. #150 Plano, TX 75024</p>	<p>04/03/2001</p>	<p>\$2,489.15 g \$2,489.15 :Total Claim</p>	<p>ck</p>
<p>7</p>	<p><input checked="" type="checkbox"/> <u>Yes: 2 Page(s); 136KB; TIFF</u> Collin County Tax Collector P.O. Box 8006 McKinney, TX 75070-8006</p>	<p>04/06/2001</p>	<p>\$404.38 s \$404.38 :Total Claim</p>	<p>object disallow</p>

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**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

IN RE
Pisces Solutions, Inc.

DEBTOR(S).

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CASE NO. 00-43512-DRS
CHAPTER 7

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

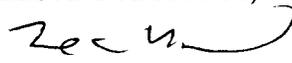
The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered Orders which have become final, and which dispose of all Objections to Claims, all objections to the Trustee's Final Report, all Applications for Compensation, and all other matters which must be determined by the Court before final distribution can be made.
2. The Trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee.

1.	BALANCE ON HAND		\$4,872.98
2.	ADMINISTRATIVE EXPENSES TO BE PAID *(NOTE)	\$1,470.67	
3.	SECURED CLAIMS TO BE PAID *(NOTE)	\$0.00	
4.	PRIORITY CLAIMS TO BE PAID *(NOTE)	\$1,750.00	
5.	UNSECURED CLAIMS TO BE PAID *(NOTE)	\$1,652.31	
6.	OTHER DISTRIBUTIONS TO BE PAID *(NOTE)	\$0.00	
7.	TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6)		\$4,872.98
8.	ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7)		\$0.00

*(SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: _____



Mark A. Weisbart
Chapter 7 Trustee

PROPOSED DISTRIBUTION

Case Number: 00-43512
 Debtor Name: Pisces Solutions, Inc.

Date: January 15, 2002

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$4,872.98
	Mark A. Weisbart, Trustee - Fees COMPENSATION	Admin		\$1,281.80	\$0.00	\$1,281.80	\$1,281.80	\$3,591.18
	Mark A. Weisbart, Trustee - Exp EXPENSES	Admin		\$188.87	\$0.00	\$188.87	\$188.87	\$3,402.31
0	Mulloy & Co.	Admin	221	\$445.00	\$445.00	\$0.00	\$0.00	\$3,402.31
00005	M. Glaser	Priority	300	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$1,652.31
00002	Progress Software Corp	Unsec	400	\$45.00	\$0.00	\$45.00	\$15.90	\$1,636.41
00003	Southwestern Bell Telephone Company	Unsec	400	\$1,743.52	\$0.00	\$1,743.52	\$615.87	\$1,020.54
00006	Aclicktoprint . com	Unsec	400	\$2,489.15	\$0.00	\$2,489.15	\$879.25	\$141.29
5A	M. Glaser	Unsec	400	\$400.00	\$0.00	\$400.00	\$141.29	\$0.00
<< Totals >>				\$8,343.34	\$445.00	\$7,898.34	\$4,872.98	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE: PISCES SOLUTIONS, INC. / BANKRUPTCY CASE: 00-43512
/
/ CHAPTER 7

**NOTICE OF FILING OF FINAL REPORT OF TRUSTEE.
APPLICATION FOR COMPENSATION AND PROPOSED DISTRIBUTIONS**

NOTICE IS GIVEN that the Trustee's Final Report and Account, report of Proposed Final Distribution and Applications for Compensation have been filed. These documents are available for public inspection at the office of the Bankruptcy Clerk, 200 E. Ferguson, Tyler, Texas 75702, or at the trustee's office whose name and address is as follows:

MARK WEISBART 5950 SHERRY LANE SUITE 222 DALLAS, TX 75225

The following Applications for Compensation have been filed:

<u>Applicants</u>	<u>Fees Requested</u>	<u>Expenses Requested</u>
<u>MARK WEISBART</u> Trustee	<u>1281.80</u>	<u>188.87</u>
<u>Attorney for Trustee</u>	<u> </u>	<u> </u>
<u>U. S. Bankruptcy Court</u>	<u>0.00</u>	<u> </u>

The trustee's account shows:

Total Receipts	Total Disbursements	Balance
<u>\$ 5317.98</u>	<u>\$ 445.00</u>	<u>\$ 4872.98</u>

In addition to the commissions and fees that may be allowed by the Court, liens and priority claims which must be paid in advance of general creditors have been allowed in the total amount of \$ 1750.00 ; general unsecured claims have been allowed in the amount of \$ 4677.67 .
The debtor has/has not been discharged.

Written objections to the Final Report, Application for Compensation and/or proposed Distributions must be filed with the Clerk of the Court and served on the trustee at the above mentioned address within 30 days from the date of this notice. If no objections are filed, the Court may consider the Report and Applications without hearing. If objections are filed, a hearing will be held on _____

at _____ .

Date: _____

JAMES D. TOKOPH, Clerk of Court

By: _____
Deputy Clerk

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE
Pisces Solutions, Inc.

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§ CASE NO. 00-43512-DRS
§ CHAPTER 7
§
DEBTOR(S).

ORDER APPROVING TRUSTEE'S FINAL REPORT
AND ALLOWING COMPENSATION

The Trustee has filed a Final Report along with Applications for Compensation and a Report of Proposed Distribution. Notice of the filing of such Final Report and Applications were given to the creditors in this proceeding and any objections, if filed, have been resolved. After having reviewed said Final Report and Applications, it hereby ordered that the Final Report is approved and trustee is authorized to make disbursements with his Report of Proposed Distribution and as described below:

1. Mark A. Weisbart, Trustee, is allowed compensation of \$1,281.80, of which \$0.00 has previously been paid.
2. Mark A. Weisbart, Trustee, is allowed reimbursement of \$188.87, of which \$0.00 has previously been paid.

Date: _____

HONORABLE Donald R. Sharp
UNITED STATES BANKRUPTCY JUDGE