

SCHEDULE A-1

FINAL ACCOUNT AS OF September 10, 2003

A. RECEIPTS \$12,349.02

B. DISBURSEMENTS

(1) Secured creditors 0.00

(2) Administrative 1,235.58

(3) Priority 822.49

(4) Other 0.00

TOTAL DISBURSEMENTS \$2,058.07

BALANCE OF FUNDS \$10,290.95

TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE: ZAYLER **COMMENTS:**

CASE NAME: PLANTASIA, INC.

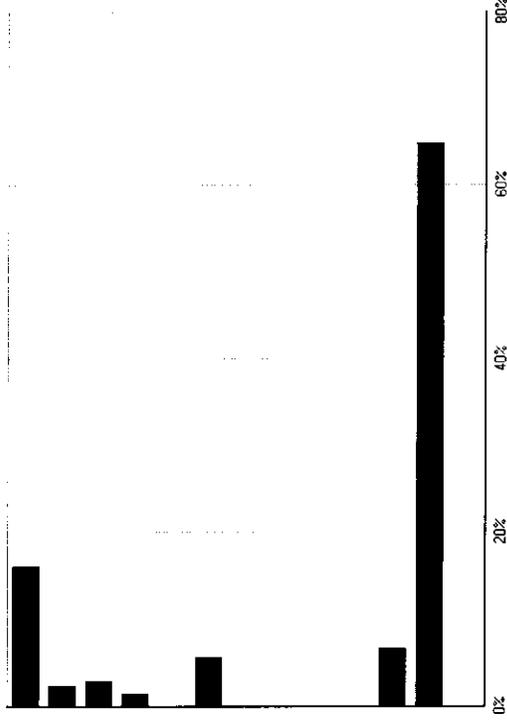
CASE NUMBER: 02-12230

DATE UST APPROVED: 09/22/03

ESTATE INCOME: \$12,349.02 **100.00%**

ESTATE EXPENSES:

TRUSTEE'S COMMISSION	1,984.90	16.07%
TRUSTEE'S EXPENSES	300.02	2.43%
FIRM'S PROFESSIONAL FEES	360.00	2.92%
FIRM'S PROFESSIONAL EXPENSES	175.58	1.42%
OTHER ATTORNEY FEES	0.00	0.00%
OTHER PROFESSIONAL FEES	700.00	5.67%
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	822.49	6.66%
UNSECURED CLAIMS PAID	8,006.03	64.83%
OTHER(RETURN TO DEBTOR, ETC)	0.00	0.00%



UNSECURED CLAIMS ALLOWED

70,229.24

UNSECURED CLAIMS PAID

8,006.03

PERCENT RECOVERED FOR UNSECURED

11.40%

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

Case No: 02-12230 BP1 Judge: BILL PARKER
Case Name: PLANTASIA INC A TEXAS CORPORAT

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 04/16/02 (f)
341(a) Meeting Date: 06/14/02
Claims Bar Date: 09/30/02

For Period Ending: 09/10/03

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHECKING AND/OR SAVINGS ACCOUNT INCLUDES MONEY IN ACCOUNT PLUS REMAINING ASSETS THAT WERE SOLD AND DEPOSITED INTO ACCOUNT.	2,333.00	10,800.00		10,813.34	FA
2. ACCOUNTS RECEIVABLE - OSCAR ESTRADA FROM OSCAR ESTRADA BETWEEN THE TIME OF FILING AND 341A MEETING ACCOUNTS RECEIVABLES WERE COLLECTED AND DEPOSITED INTO CHECKING ACCOUNT.	2,400.00	0.00	DA	0.00	FA
3. AUTOMOBILE 1993 CHEVY TRUCK BETWEEN TIME SCHEDULES WERE PREPARED AND 341A MEETING DEBTOR SURRENDERED OR COLLECTED PROPERTY AND DEPOSITED INTO CHECKING ACCOUNT.	5,500.00	0.00	DA	0.00	FA
4. OFFICE EQUIPMENT BETWEEN TIME SCHEDULES WERE PREPARED AND 341A MEETING DEBTOR SURRENDERED OR COLLECTED PROPERTY AND DEPOSITED INTO CHECKING ACCOUNT.	1,375.00	0.00	DA	0.00	FA
5. FARM SUPPLIES, CHEMICALS, FEED 48" SCAG MOWER BETWEEN TIME SCHEDULES WERE PREPARED AND 341A MEETING DEBTOR SURRENDERED OR COLLECTED PROPERTY AND DEPOSITED INTO CHECKING ACCOUNT.	2,800.00	0.00	DA	0.00	FA
6. TAX REFUND (u)	Unknown	31.40		31.40	FA
7. INSURANCE PREMIUM - REIMBURSEMENT (u)	Unknown	1,396.00		1,396.00	FA
8. Post-Petition Interest Deposits (u)	Unknown	N/A		108.28	Unknown
TOTALS (Excluding Unknown Values)	\$ 14,408.00	\$ 12,227.40		\$ 12,349.02	\$ 0.00

Gross Value of Remaining Assets

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

Case No: 02-12230 BPJ Judge: BILL PARKER
Case Name: PLANTASIA INC. A TEXAS CORPORAT

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 04/16/02 (f)
341(a) Meeting Date: 06/14/02
Claims Bar Date: 09/30/02

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

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

Initial Projected Date of Final Report (TFR): 12/31/03

Current Projected Date of Final Report (TFR): 12/31/03

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 02-12230 BP1
 Case Name: PLANTASIA INC. A TEXAS CORPORAT

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number: 3752492701 Checking - Non Interest

Taxpayer ID No: 75-2015688
 For Period Ending: 09/10/03

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 (\$)
09/10/03		Transfer from Acct #3754900495	BALANCE FORWARD Transfer In From MMA Account	10,290.95		0.00 10,290.95

COLUMN TOTALS
 Less: Bank Transfers 10,290.95
 Subtotal 10,290.95
 Less: Payments to Debtors 0.00
 Net 0.00

Page Subtotals 10,290.95 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 02-12230 BPI
 Case Name: PLANTASIA INC A TEXAS CORPORAT
 Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number: 3754900495 Money Market - Interest Bearing

Taxpayer ID No: 75-2015688
 For Period Ending: 09/10/03

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 (\$)
07/01/02	1	ALLIANCE BANK	BALANCE FORWARD			0.00
07/12/02	6	UNITED STATES TREASURY	REIMBURSEMENT OF FUNDS ON DEPOSIT	10,813.34		10,813.34
07/12/02	7	TEXAS MUTUAL INSURANCE COMPANY	TAX REFUND	31.40		10,844.74
07/31/02	8	BANK OF AMERICA	REIMBURSEMENT OF INSURANCE PREMIUM	1,396.00		12,240.74
08/30/02	8	BANK OF AMERICA	Interest Rate 1.200	10.29		12,251.03
09/30/02	8	BANK OF AMERICA	Interest Rate 1.200	12.48		12,263.51
10/31/02	8	BANK OF AMERICA	Interest Rate 1.200	12.10		12,275.61
11/29/02	8	BANK OF AMERICA	Interest Rate 1.200	12.51		12,288.12
12/31/02	8	BANK OF AMERICA	Interest Rate 0.850	9.99		12,298.11
01/31/03	8	BANK OF AMERICA	Interest Rate 0.850	8.88		12,306.99
02/28/03	8	BANK OF AMERICA	Interest Rate 0.850	8.88		12,315.87
03/31/03	8	BANK OF AMERICA	Interest Rate 0.850	8.03		12,323.90
04/30/03	8	BANK OF AMERICA	Interest Rate 0.500	5.59		12,329.49
05/19/03	000101	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	ATTORNEY FOR TRUSTEE FEES & EXPENSE PER COURT ORDER 5/19/03	5.07	1,832.63	10,501.93
05/19/03	000101	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	ATTORNEY FOR TRUSTEE FEES & EXPENSE CHECK MADE FOR WRONG AMOUNT		-1,832.63	12,334
05/19/03	000102	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	ATTORNEY FOR TRUSTEE FEES & EXPENSE PER COURT ORDER 5/19/03		535.58	11,798.98
05/30/03	8	BANK OF AMERICA	Interest Rate 0.500	5.16		11,804.14
06/30/03	8	BANK OF AMERICA	Interest Rate 0.500	4.85		11,808.99
07/31/03	8	BANK OF AMERICA	Interest Rate 0.200	2.01		11,811.00
08/04/03	000103	HUNT COUNTY	AD VALOREM TAXES		822.49	10,988.51
Page Subtotals				12,346.58	1,358.07	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 02-12230 BP1
 Case Name: PLANTASIA INC A TEXAS CORPORAT

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number: 3754900495 Money Market - Interest Bearing

Taxpayer ID No: 75-2015688
 For Period Ending: 09/10/03

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 (\$)
08/15/03	000104	MICHAEL W. DEEDS LINEBARGER, GOGGAN, BLAIR, & SAMPSON, 2323 BRYAN STREET, STE. 1600 DALLAS, TEXAS 75201	PER COURT ORDER 8/1/03		700.00	10,288.51
08/29/03	8	David S. Tamminga Certified Public Accountant 1403 Turtle Creek Drive Lufkin, TX 75904-4328	PAYMENT FOR ACCOUNTANT FEES PER COURT ORDER 8/13/03	1.93		10,290.44
09/10/03	8	BANK OF AMERICA	Interest Rate 0.200	0.51		10,290.95
09/10/03		BANK OF AMERICA	INTEREST REC'D FROM BANK		10,290.95	0.00
		Transfer to Acct #3752492701	Final Posting Transfer			

COLUMN TOTALS 12,349.02 12,349.02 0.00 0.00
 Less: Bank Transfers 0.00 10,290.95
 Subtotal 12,349.02 2,058.07
 Less: Payments to Debtors 0.00
 Net 12,349.02 2,058.07

NET DISBURSEMENTS ACCOUNT BALANCE
 NET DEPOSITS DISBURSEMENTS BALANCE
 TOTAL - ALL ACCOUNTS
 Checking - Non Interest - 3752492701 0.00 10,290.95
 Money Market - Interest Bearing - 3754900495 12,349.02 2,058.07
 12,349.02 2,058.07 10,290.95

EOD

JUL 18 2002

IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

02 JUL 18 11:51

IN RE:

PLANTASIA, INC. a
TEXAS CORPORATION

CASE NO. 02-12230
CHAPTER 7

DEBTOR(S)

ORDER AUTHORIZING EMPLOYMENT OF ATTORNEY

On this date this Court considered the Application of STEPHEN J. ZAYLER for an order approving the employment of STEPHEN J. ZAYLER as primary bankruptcy counsel for the Chapter 7 Estate in the above referenced case. The Application has been served upon the United States Trustee as required by the Local Rules of Bankruptcy Procedure and no objection to the Application has been timely filed by the United States Trustee. Upon review of the Application, it appears to the Court that the proposed professional is "disinterested" as that term is defined in *11 U.S.C. §101(14)* and that the proposed professional represents or holds no interest adverse to the Estate. Accordingly,

IT IS THEREFORE ORDERED that the Application is **GRANTED** and that the employment of STEPHEN J. ZAYLER as primary bankruptcy counsel for the Chapter 7 Estate in the above referenced case is hereby **APPROVED**, with such compensation as may be awarded by the Court upon proper application submitted pursuant to Fed.R.Bankr.P. 2016(a) and Local Rule of Bankruptcy Procedure 2016.

SIGNED this 15th day of July, 2002.



BILL PARKER
United States Bankruptcy Judge

EOD

JUL 23 2002

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

FILED
U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS

02 JUL 23 AM 10:41

CLERK U.S. BANKRUPTCY COURT

BY _____ DEPUTY

IN RE:

PLANTASIA, INC. a
a TEXAS CORPORATION
DEBTOR

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]
] CASE NO. 02-12230
] (CHAPTER 7)
]

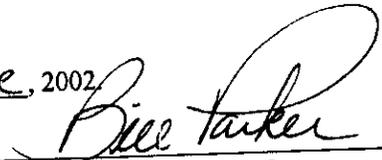
ORDER APPROVING THE EMPLOYMENT OF
DAVID S. TAMMINGA
AS ACCOUNTANT FOR THE ESTATE

ON THIS DATE this Court considered the Application of Stephen J. Zayler, praying for authority under 11 USC § 327, for an order approving the employment of **DAVID S. TAMMINGA** as primary bankruptcy accountant for the Chapter 7 Estate in the above referenced case. The Application has been served upon the United States Trustee as required by the Local Rules of Bankruptcy Procedure and no objection to the Application has been timely filed by the United States Trustee.

Upon review of the Application, it appears to the Court that the proposed professional is "disinterested" as that term is defined in 11 USC. §101(14) and that the proposed professional represents or holds no interest adverse to the Estate, and that his employment is necessary and will be to the best interest of this estate. Accordingly,

IT IS THEREFORE ORDERED that the Application is **GRANTED** and that the employment of **DAVID S. TAMMINGA** as primary bankruptcy accountant for the Chapter 7 Estate in the above referenced case is hereby **APPROVED** for the purposes as set out in Trustee's Motion to Employ David S. Tamminga, a Certified Public Accountant Under 11 USC Section 327, with such reasonable compensation and reimbursement of out-of-pocket expenses, as may be awarded by the Court upon proper application submitted pursuant to Fed. R. Bankr. P.2016(a) and Local Rule of Bankruptcy Procedure 2016, to be paid as an administrative expense in this proceeding.

SIGNED this 23rd day of June, 2002


BANKRUPTCY JUDGE

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

IN RE:

PLANTASIA, INC.

Debtor

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Case No. 02-12230

Chapter 7

EOD

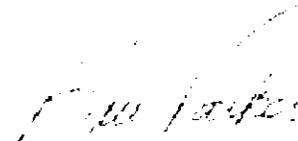
05/19/2003

**ORDER GRANTING IN PART AND DENYING IN PART
APPLICATION FOR COMPENSATION AND EXPENSES FOR
STEPHEN J. ZAYLER, ATTORNEY FOR CHAPTER 7 TRUSTEE**

ON THIS DATE the Court considered the "Application for Compensation and Reimbursement of Expenses for Counsel for the Trustee Pursuant to 11 U.S.C. Section 330" filed by Stephen J. Zayler, ("Applicant") attorneys for the Chapter 7 Trustee, Stephen J. Zayler, in the above-referenced Chapter 7 case. The Court, having reviewed the Application and determined whether the services and expenses as outlined in the application were actual, reasonable and necessary, finds that a reduction of 2.00 attorney hours is justified for excessive time having been billed for the work described. Accordingly, the Court finds that just cause exists for the entry of the following order.

IT IS THEREFORE ORDERED that Stephen J. Zayler, as attorney for the Chapter 7 Trustee in the above-referenced case, is hereby awarded the sum of \$360.00 as reasonable compensation for actual and necessary services rendered to the Chapter 7 Estate, and reimbursement for actual and necessary expenses in the amount of \$175.58 for a total award of \$535.58 which the Chapter 7 Trustee shall pay from available funds to Stephen J. Zayler.

Signed on 05/19/2003



BILL PARKER
UNITED STATES BANKRUPTCY JUDGE

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

IN RE:

PLANTASIA, INC. A TEXAS
CORPORATION
DEBTORS

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Case No.02-12230
Chapter 7

EOD
08/01/2003

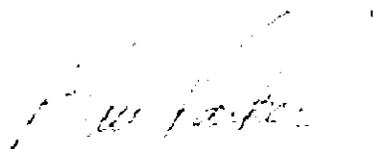
**ORDER ON TRUSTEE'S MOTION TO PAY SECURED CLAIM OF
HUNT COUNTY**

On this day came on to be considered *Trustee's Motion to Pay Secured Claim of Hunt County*, filed by Stephen J. Zayler, Chapter 7 Trustee, ("Movant") in the above referenced case. The Court finds that the Motion was properly served pursuant to the Federal and Local Rules of Bankruptcy Procedure and that it contained the appropriate twenty (20) day negative notice language, pursuant to Local Rule of Bankruptcy Procedure 9007, which directed any party opposed to the granting of the relief sought by the motion to file a written response within twenty days or the Motion would be deemed by the Court to be unopposed. The Court finds that no objection or other written response to the Motion has been timely filed by any party. Due to the failure of any party to file a timely written response, the allegations contained in the Motion stand unopposed and, therefore, the Court finds that good cause exists for the entry of the following order.

ORDERED, ADJUDGED AND DECREED that the Trustee pay the secured claim of HUNT COUNTY, in the sum of \$822.49, plus any interest that would accrue after August 2003.

Signed on 08/01/2003

SIGNED this the _____



BILL PARKER, UNITED STATES BANKRUPTCY JUDGE

