



**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
BEAUMONT DIVISION**

In re: §  
§  
R AND R MARINE MAINTENANCE INC § Case No. 08-10625 BP1  
§  
Debtor §

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**SUMMARY OF TRUSTEE'S FINAL REPORT  
AND APPLICATIONS FOR COMPENSATION**

The Final Report shows receipts of	\$	176,297.76
and approved disbursements of	\$	167,549.26
leaving a balance on hand of <sup>1</sup>	\$	8,748.50

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payment to Date	Proposed Payment
Trustee Fees: Stephen J. Zayler	\$ 12,064.89	\$ 0.00	\$ 8,742.29
Trustee Expenses: Stephen J. Zayler	\$ 8.57	\$ 0.00	\$ 6.21
Other: TEXAS COMMISSION ON	\$ 630.00	\$ 630.00	\$ 0.00
Other: COMPASS BANK	\$ 145,000.00	\$ 145,000.00	\$ 0.00
Other: PATRIOT SECURITY, LTD	\$ 10,600.36	\$ 10,600.36	\$ 0.00
Other: SILVIA CEJA	\$ 725.00	\$ 725.00	\$ 0.00
Other: TEXAS INTERCOASTAL MARINE PROPERTIES	\$ 10,077.50	\$ 10,077.50	\$ 0.00

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

Total to be paid for chapter 7 administrative expenses	\$	8,748.50
Remaining Balance	\$	0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 5,964,590.06 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000001	Furmanite America Inc.	\$ 21,216.02	\$ 0.00	\$ 0.00
000006	ANALYTICAL SALES AND SERVICES	\$ 1,051.67	\$ 0.00	\$ 0.00
000007	STANDCO INDUSTRIES INC.	\$ 264.17	\$ 0.00	\$ 0.00
000008	DIAMOND HYDRAULICS, INC.	\$ 4,774.76	\$ 0.00	\$ 0.00
000009	VESSEL REPAIR	\$ 12,705.00	\$ 0.00	\$ 0.00
000010	ALAMO GLASS OF PORT ARTHUR	\$ 13,554.96	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000011	W&O SUPPLY	\$ 10,976.04	\$ 0.00	\$ 0.00
000012	DRAGO SUPPLY COMPANY INC	\$ 249,523.72	\$ 0.00	\$ 0.00
000013	B & B ICE INC	\$ 6,308.28	\$ 0.00	\$ 0.00
000014	Simplex Grinnell	\$ 1,776.75	\$ 0.00	\$ 0.00
000015	ERL COMMERCIAL MARINE, INC.	\$ 1,033.03	\$ 0.00	\$ 0.00
000016	SOUTHWEST STAINLESS	\$ 12,591.38	\$ 0.00	\$ 0.00
000017	ATLANTIC SCAFFOLDING COMPANY	\$ 200,154.71	\$ 0.00	\$ 0.00
000018	Martin Operating Partnership, LP	\$ 2,065,500.00	\$ 0.00	\$ 0.00
000019	Associated Marine Service, Inc.	\$ 10,647.75	\$ 0.00	\$ 0.00
000020	Channel Safety & Marine Supply, Inc.	\$ 45,187.45	\$ 0.00	\$ 0.00
000021	ODESSA BABBITT BEARING COMPANY	\$ 7,061.00	\$ 0.00	\$ 0.00
000022	CSI SUPPLY	\$ 339.08	\$ 0.00	\$ 0.00
000023	DXP ENTERPRISES, INC.	\$ 97.50	\$ 0.00	\$ 0.00
000024	Mustang Rental Services	\$ 6,877.93	\$ 0.00	\$ 0.00
000025	Chemsearch	\$ 3,668.82	\$ 0.00	\$ 0.00
000026	Toromont Energy Systems, Inc.	\$ 19,703.00	\$ 0.00	\$ 0.00
000027	DRAGO HARDWARE CO	\$ 257.16	\$ 0.00	\$ 0.00
000028	Global Geophysical Services, Inc.	\$ 394,801.98	\$ 0.00	\$ 0.00
000029	FASTENAL	\$ 416.26	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000031	Crenshaw Enterprises, Ltd.	\$ 60,055.17	\$ 0.00	\$ 0.00
000032	Comptroller of Public Accounts	\$ 3,624.72	\$ 0.00	\$ 0.00
000033	Red-D-Arc Welderentals, Inc.	\$ 1,489,058.51	\$ 0.00	\$ 0.00
000034	Marine Fueling Service, Inc.	\$ 112,911.80	\$ 0.00	\$ 0.00
000035	DIVER DAN DIVING SERVICES INC	\$ 10,450.00	\$ 0.00	\$ 0.00
000037	Industrial Sheet Metal & Fabricators, In	\$ 107,243.12	\$ 0.00	\$ 0.00
000038	Cypress Bayou Industrial Painting, Inc.	\$ 51,976.22	\$ 0.00	\$ 0.00
000039	ROBICHAUX LUMBER CO., INC.	\$ 7,193.06	\$ 0.00	\$ 0.00
000040	DEEP SOUTH CRANE & RIGGING CO	\$ 23,301.25	\$ 0.00	\$ 0.00
000041	ATSCO	\$ 80,404.83	\$ 0.00	\$ 0.00
000042	AMERICAN INFOSOURCE LP AS AGENT FOR	\$ 333,185.43	\$ 0.00	\$ 0.00
000043	Sampson Steel Corp.	\$ 29,829.05	\$ 0.00	\$ 0.00
000044	COASTAL WELDING SUPPLY INC	\$ 410,157.01	\$ 0.00	\$ 0.00
000045	BNA MARINE SERVICES	\$ 10,973.84	\$ 0.00	\$ 0.00
000046	GULFCO INDUSTRIES EQUIPMENT LP	\$ 0.00	\$ 0.00	\$ 0.00
000047	GULFSTAR RENTAL SOLUTIONS	\$ 0.00	\$ 0.00	\$ 0.00
000048	Commercial & Industrial Oil Co.	\$ 60,320.77	\$ 0.00	\$ 0.00
000049	ESSEX CRAN RENTAL CORP.	\$ 79,362.89	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000050	Coburn Supply Co., Inc.	\$ 3,891.98	\$ 0.00	\$ 0.00
000051	SAIA MOTOR FREIGHT LINE, INC.	\$ 161.99	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE

Prepared By: /s/ Stephen J. Zayler  
Trustee

*Stephen J. Zayler*  
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*Lufkin, TX 75915-0743*

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.