

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
SPORTS HOSPITALITY OF DENTON, LLC § Case No. 10-40951
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹The 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.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/CHRISTOPHER J. MOSER
Trustee

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.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 10-40951 BTR Judge: BRENDA T. RHOADES
Case Name: SPORTS HOSPITALITY OF DENTON, LLC

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 03/29/10 (f)
341(a) Meeting Date: 04/23/10
Claims Bar Date: 06/30/10

For Period Ending: 03/31/31

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FINANCIAL ACCOUNTS	0.00	0.00		0.00	FA
2. OFFICE EQUIPMENT	600.00	0.00		0.00	FA
3. MACHINERY AND SUPPLIES	35,000.00	0.00		0.00	FA
4. INVENTORY	6,000.00	0.00		0.00	FA
5. LEASEHOLD (u)	50,000.00	50,000.00		50,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		3.81	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$91,600.00	\$50,000.00		\$50,003.81
				\$0.00
				(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:

Quilling, Selander, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Dohmeyer Valuation Corp. is employed as a valuation expert. Sheldon E. Levy, CPA is employed as an accountant. On May 19, 2010, Order Authorizing Trustee to Sell Property Free and Clear of All Liens, Claims and Encumbrances and to Assume and Assign Executory Contract was entered, item # 5. On June 21, 2010, Order Granting Motion for Approval of Settlement Agreement was entered, item # 5. On Feb. 11, 2013, estate tax returns were filed with the IRS - no taxes were due.

Initial Projected Date of Final Report (TFR): 12/31/12 Current Projected Date of Final Report (TFR): 04/25/13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-40951
Case Name: SPORTS HOSPITALITY OF DENTON, LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0792 Checking Account

Taxpayer ID No: 20-8994718
For Period Ending: 03/31/31

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	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/22/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	10,637.48		10,637.48
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.53	10,633.95
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		12.16	10,621.79
08/27/12	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 8/24/12 Attorney's Fees	3110-000		2,000.00	8,621.79
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.78	8,610.01
10/10/12	003002	Dohmeyer Valuation Corp. 2374 Aspermount Frisco, TX 75034	Per Order Entered on 10/09/12 Valuation Expert's Fees	3711-000		750.00	7,860.01
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		9.53	7,850.48
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		9.56	7,840.92
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.68	7,832.24
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.96	7,823.28
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.95	7,814.33
03/13/13	003003	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 3/11/13 Accountant's Fees	3410-000		1,500.00	6,314.33
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.50	6,303.83
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.67	6,293.16

Page Subtotals 10,637.48 4,344.32

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-40951
Case Name: SPORTS HOSPITALITY OF DENTON, LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2163 BofA - Money Market Account

Taxpayer ID No: 20-8994718
For Period Ending: 03/31/31

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	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/18/10	5	NORTHSTAR BANK OF TX CASHIERS CHK JAMES BOSTICK/ LLOYD BANKS 400 N. CARROLL BLVD DENTON, TX 76201	LEASEHOLD	1229-000	50,000.00		50,000.00
05/19/10	000301	Mr. Adame c/o Kendal B. Reed, Esq. Anderson Tobin, PLLC 13355 Noel Road, Ste. 1900 Dallas, TX 75240	Per Order Entered on 5/19/10 Property Belonging to Third Party	8500-000		18,750.00	31,250.00
05/19/10	000302	J.P. LeCompte, Esq Hayes, Berry, White & Vanzant, LLP PO Box 50149 Denton, TX 76201	Per Order Entered on 5/19/10 Lease Payments	2410-000		20,500.00	10,750.00
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		10,750.15
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,750.42
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,750.69
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.28		10,750.97
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,751.24
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,751.51
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,751.78
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,752.05
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,752.32
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,752.40
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,752.49
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,752.58
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,752.67
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,752.76

Page Subtotals 50,002.76 39,250.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-40951
Case Name: SPORTS HOSPITALITY OF DENTON, LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2163 BofA - Money Market Account

Taxpayer ID No: 20-8994718
For Period Ending: 03/31/31

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	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,752.85
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		10,752.95
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,753.04
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,753.13
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.70	10,739.43
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,739.52
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.24	10,726.28
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,726.37
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.22	10,713.15
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,713.24
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		14.05	10,699.19
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,699.27
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		12.72	10,686.55
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,686.64
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.14	10,673.50
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.09		10,673.59
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.56	10,660.03
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,660.12
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.54	10,646.58
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.06		10,646.64
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		9.16	10,637.48
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		10,637.48	0.00

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-40951
Case Name: SPORTS HOSPITALITY OF DENTON, LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2163 BofA - Money Market Account

Taxpayer ID No: 20-8994718
For Period Ending: 03/31/31

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	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		50,003.81	50,003.81	0.00
			Less: Bank Transfers/CD's		0.00	10,637.48	
			Subtotal		50,003.81	39,366.33	
			Less: Payments to Debtors			18,750.00	
			Net		50,003.81	20,616.33	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****0792		0.00	4,344.32	6,293.16
			BofA - Money Market Account - *****2163		50,003.81	20,616.33	0.00
					50,003.81	24,960.65	6,293.16
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: April 25, 2013

Case Number: 10-40951 Claim Class Sequence
Debtor Name: SPORTS HOSPITALITY OF DENTON, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000003A 058 5800-00	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Priority		\$3,080.25	\$0.00	\$3,080.25
000006 058 5800-00	Comptroller of Public Accounts Revenue Accounting Div/ Attn Bankruptcy PO Box 13528 Austin TX 78711-3528	Priority		\$868.91	\$0.00	\$868.91
000007 058 5800-00	Texas Workforce Commission Regulatory Integrity Division - SAU 101 E 15th Street, Room 556 Austin TX 78778-0001	Priority		\$113.74	\$0.00	\$113.74
000001 070 7100-00	C & G Electric 4801 W. University Dr. BLDG 102 Denton, TX 76207-3131	Unsecured		\$13,894.73	\$0.00	\$13,894.73
000002 070 7100-00	Paradise Liquors 1217 FM 407 Argyle, TX 76226	Unsecured		\$2,421.80	\$0.00	\$2,421.80
000003B 070 7100-00	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Unsecured		\$2,344.09	\$0.00	\$2,344.09
000004 070 7100-00	Reliant Metro LTD. 300 N. Marienfeld, Ste. 600 Midland, TX 79701	Unsecured		\$1,458.35	\$0.00	\$1,458.35
000005 070 7100-00	Silverstone Taylor & Klein Attn: Jon Rich 5015 Addison Circle # 440 Addison, TX 75001	Unsecured		\$450.69	\$0.00	\$450.69
Case Totals:				\$24,632.56	\$0.00	\$24,632.56

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-40951

Case Name: SPORTS HOSPITALITY OF DENTON, LLC

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$

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 Payments to Date	Proposed Payment
Trustee Fees: CHRISTOPHER J. MOSER	\$	\$	\$
Trustee Expenses: CHRISTOPHER J. MOSER	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

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 \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000003A	Internal Revenue Service	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000006	Comptroller of Public Accounts	\$	\$	\$
000007	Texas Workforce Commission	\$	\$	\$

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

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 \$ _____ 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 _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	C & G Electric	\$	\$	\$
000002	Paradise Liquors	\$	\$	\$
000003B	Internal Revenue Service	\$	\$	\$
000004	Reliant Metro LTD.	\$	\$	\$
000005	Silverstone Taylor & Klein	\$	\$	\$

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

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ 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 _____ percent.

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 \$ 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 percent.

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

NONE