

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
TYLER DIVISION

In re:	§	
	§	
MATHIEWS, BARBARA	§	Case No. 10-60061
	§	
Debtor	§	

TRUSTEE’S FINAL REPORT (TFR)

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

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 01/21/2010 . The undersigned trustee was appointed on 02/06/2015 .
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 \$ 98,964.00

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	49,235.61
Bank service fees	48.56
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of¹ \$ 49,679.83

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 05/11/2015 and the deadline for filing governmental claims was 08/10/2015 . 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 \$ 6,052.54 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 6,052.54 , for a total compensation of \$ 6,052.54 ² . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 714.17 , for total expenses of \$ 714.17 ² .

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

Date: 01/22/2016 By: /s/Michael J. McNally
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: 10-60061 BP Judge: BILL PARKER
Case Name: MATHIEWS, BARBARA

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 01/21/10 (f)
341(a) Meeting Date: 02/19/10
Claims Bar Date: 05/11/15

For Period Ending: 01/14/16

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. 9467 CRESCENT OAKS, MALAKOFF, TX HOUSE AND 2.17 AC	19,850.00	0.00	OA	0.00	FA
2. CHECKING ACCOUNT	500.00	0.00	OA	0.00	FA
3. HOUSEHOLD GOODS (NO ONE ITEM VALUED OVER \$500)	3,500.00	0.00	OA	0.00	FA
4. WEARING APPAREL	500.00	0.00	OA	0.00	FA
5. MISC JEWELRY	200.00	0.00	OA	0.00	FA
6. 01 FORD F150	2,300.00	0.00	OA	0.00	FA
7. 01 DODGE RAM 1500	2,000.00	0.00	OA	0.00	FA
8. FLAT BOTTOM BOAT	200.00	0.00	OA	0.00	FA
9. CONTINGENT CLAIMS-Personal injury claim (u)	0.00	98,964.00		98,964.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$29,050.00	\$98,964.00	\$98,964.00	\$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:

Initial Projected Date of Final Report (TFR): 12/31/15 Current Projected Date of Final Report (TFR): 12/31/15

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-60061 -BP
Case Name: MATHIEWS, BARBARA

Trustee Name: Michael J. McNally
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1682 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****6921
For Period Ending: 01/14/16

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 Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 12/15/15		Clark, Love & Hutson, GP 440 Louisiana St. Ste 1600 Houston, Tx 77002	Personal Injury Claim	1242-000	90,460.95		90,460.95
12/15/15	9	Asset Sales Memo:	CONTINGENT CLAIMS-Personal injury claim \$98,964.00 Memo Amount: 98,964.00	1242-000			90,460.95
			Personal Injury Settlement Memo Amount: (8,503.05)	3992-000			
			Prof. Expenses - MDI Fee & Medical				
C 12/18/15	030001	Clark, Love & Hutson, GP 440 Louisiana St, Suite 1600 Houston, Tx 77002	Attorney Fees & Exp -Spec. Counsel	3210-000		37,803.87	52,657.08
C 12/18/15	030002	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Attorney Fees for Trustee	3110-000		2,648.50	50,008.58
C 12/18/15	030003	McNalloy & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Attorney Expense for Trustee	3120-000		20.19	49,988.39
C 01/08/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		48.56	49,939.83
01/14/16	030004	U.S. Bankruptcy Clerk	Filing fee to re-open case	2700-000		260.00	49,679.83

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-60061 -BP
Case Name: MATHIEWS, BARBARA

Trustee Name: Michael J. McNally
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1682 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****6921
For Period Ending: 01/14/16

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 Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

* Reversed
t Funds Transfer
C Bank Cleared

Memo Allocation Receipts:	98,964.00
Memo Allocation Disbursements:	8,503.05
Memo Allocation Net:	<u>90,460.95</u>

Account *****1682	Balance Forward	0.00		
	2 Deposits	90,460.95	4 Checks	40,732.56
	0 Interest Postings	0.00	1 Adjustments Out	48.56
			0 Transfers Out	0.00
	Subtotal	\$ 90,460.95	Total	\$ 40,781.12
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 90,460.95		

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-60061

Case Name: MATHIEWS, BARBARA

Trustee Name: Michael J. McNally

Balance on hand \$ 49,679.83

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: Michael J. McNally	\$ 6,052.54	\$ 0.00	\$ 6,052.54
Trustee Expenses: Michael J. McNally	\$ 714.17	\$ 0.00	\$ 714.17
Attorney for Trustee Fees: McNally & Patrick, L.L.P.	\$ 2,648.50	\$ 2,648.50	\$ 0.00
Charges: U.S. Bankruptcy Clerk	\$ 260.00	\$ 260.00	\$ 0.00
Other: McNally & Patrick, L.L.P.	\$ 20.19	\$ 20.19	\$ 0.00
Other: Clark, Love & Hutson, GP	\$ 37,803.87	\$ 37,803.87	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 6,766.71

Remaining Balance \$ 42,913.12

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 \$ 0.00 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:

NONE

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.

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.

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

NONE

The amount of surplus returned to the debtor after payment of all claims and interest is \$ 42,913.12 .