

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

In re:	§	
	§	
VOORHEIS, PAUL F.	§	Case No. 11-42915 BTR
VOORHEIS, GLENDA F.	§	
	§	
Debtors	§	

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 09/26/2011 . The undersigned trustee was appointed on 09/26/2011 .
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 \$ 38,456.25

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	0.00
Bank service fees	172.67
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 \$ 38,283.58

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.

The remaining funds are available for distribution.

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 02/27/2012 and the deadline for filing governmental claims was 05/28/2012 . 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 \$ 4,595.63 . 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 \$ 4,595.63 , for a total compensation of \$ 4,595.63 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 \$ 949.97 , for total expenses of \$ 949.97 ².

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

Date: 10/06/2015 By: /s/Mark A. Weisbart
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: 11-42915 BTR Judge: BRENDA T. RHOADES
Case Name: VOORHEIS, PAUL F.
VOORHEIS, GLENDA F.
For Period Ending: 10/06/15

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 09/26/11 (f)
341(a) Meeting Date: 10/28/11
Claims Bar Date: 02/27/12

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. Homestead 210 Horizon Way, Josephine, TX *value li	87,044.00	0.00		0.00	FA
2. Credit Union of Texas Business checking account	12.54	0.00		0.00	FA
3. First National Bank of Trenton Checking account (a	1,418.82	0.00		0.00	FA
4. Household goods	6,000.00	0.00		0.00	FA
5. Books - \$500.00 Pictures - \$50.00 Quarter collecti	650.00	0.00		0.00	FA
6. Clothing	200.00	0.00		0.00	FA
7. Jewelry	2,000.00	0.00		0.00	FA
8. 2 Bicycles - \$50.00 Bowling ball - \$25.00 Fishing	425.00	0.00		0.00	FA
9. 2 Whole life insurance policies with United DRS In	0.00	0.00		0.00	FA
10. IRA with Credit Union of Texas - \$472.41 IRA with	4,872.41	0.00		0.00	FA
11. VA Disability (monthly benefit of \$845.00)	845.00	0.00		0.00	FA
12. Airforce retirement (monthly benefit of \$1,486.94)	1,486.94	0.00		0.00	FA
13. Social Security benefits (Husband receives \$1,189.	1,615.00	0.00		0.00	FA
14. Paul F. Voorheis, Sr. d/b/a Striping by Mr. V (clo	0.00	0.00		0.00	FA
15. Striping By Mr. V., LLC (closed)	0.00	0.00		0.00	FA
16. Note from Koland from sale of mobile home park (cu	46,817.58	38,456.25		38,456.25	FA
17. 2009 Saturn Vue	8,000.00	0.00		0.00	FA
18. 2002 Nissan Frontier	1,000.00	0.00		0.00	FA
19. 16ft Flatbed trailer	700.00	0.00		0.00	FA
20. 2 Computers and printer	200.00	0.00		0.00	FA
21. Yard tools and hand tools	2,000.00	0.00		0.00	FA
22. Equipment, machinery and vehicles from closed sole	7,400.00	0.00		0.00	FA
23. Machinery and vehicle from closed sole proprietors	2,800.00	0.00		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$175,487.29	\$38,456.25	\$38,456.25	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 11-42915 BTR Judge: BRENDA T. RHOADES
Case Name: VOORHEIS, PAUL F.
VOORHEIS, GLENDA F.

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 09/26/11 (f)
341(a) Meeting Date: 10/28/11
Claims Bar Date: 02/27/12

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

(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): 12/31/12

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

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42915 -BTR
Case Name: VOORHEIS, PAUL F.
VOORHEIS, GLENDA F.
Taxpayer ID No: *****1959
For Period Ending: 10/06/15

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *****2463 Checking Account (Non-Interest Earn)

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
11/13/13	16	R.J. Koland	Note Payment-November	1121-000	443.75		443.75
12/11/13	16	R.J. Koland	Note Payment-December	1121-000	651.75		1,095.50
01/09/14	16	R.J. Koland	Note Payment-January	1121-000	651.75		1,747.25
02/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	1,737.25
02/10/14	16	R.J. Koland	Note Payment-February	1121-000	651.75		2,389.00
03/05/14	16	R.J. Koland	Note Payment-March	1121-000	651.75		3,040.75
03/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	3,030.75
04/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	3,020.75
04/09/14	16	R.J. Koland	Note Payment-April	1121-000	651.75		3,672.50
05/06/14	16	R.J. Koland	Note Payment-May	1121-000	651.75		4,324.25
05/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	4,314.25
06/06/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	4,304.25
06/10/14	16	R.J. Koland	Note Payment-June	1121-000	651.75		4,956.00
07/08/14	16	R.J. Koland	Note Payment-July	1121-000	651.75		5,607.75
07/08/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	5,597.75
08/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	5,587.75
09/08/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	5,577.75
09/15/14	16	Ronald Koland	Note Payment-August	1121-000	651.75		6,229.50
10/07/14	16	R.J. Koland	Note Payment-September	1121-000	651.75		6,881.25
10/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	6,871.25
11/05/14	16	R. J. Koland	Note Payment-October	1121-000	651.75		7,523.00
11/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	7,513.00
12/05/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	7,503.00
12/11/14	16	R.J. Koland	Note Payment-November	1121-000	651.75		8,154.75
01/08/15	16	R.J. Koland	Note Payment-December	1121-000	651.75		8,806.50
01/08/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	8,796.50
02/06/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	8,786.50

Page Subtotals 8,916.50 130.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42915 -BTR
 Case Name: VOORHEIS, PAUL F.
 VOORHEIS, GLENDA F.
 Taxpayer ID No: *****1959
 For Period Ending: 10/06/15

Trustee Name: Mark A. Weisbart
 Bank Name: First National Bank of Vinita
 Account Number / CD #: *****2463 Checking Account (Non-Interest Earn)

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 (\$)
02/09/15	16	R.J. Koland	Note Payment-January	1121-000	651.75		9,438.25
03/06/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	9,428.25
03/10/15	16	R.J. Koland	Note Payment-February	1121-000	651.75		10,080.00
04/07/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.50	10,069.50
* 04/10/15	16	R.J. Koland	Note Payment-March	1121-003	651.75		10,721.25
* 04/16/15	16	R.J. Koland	Note Payment-March Returned NSF	1121-003	-651.75		10,069.50
05/05/15	16	R.J. Koland	Note Payment-March	1121-000	651.75		10,721.25
05/07/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.48	10,710.77
05/14/15	16	R.J. Koland	Note Payment-April	1121-000	651.75		11,362.52
06/05/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		11.69	11,350.83
06/16/15	16	R.J. Koland	Note Payment-May	1121-000	651.75		12,002.58
07/01/15	16	Horizon Trust Company	Sale of Notes	1121-000	25,281.00		37,283.58
07/21/15	16	Horizon Trust Company	Sale of Notes	1121-000	1,000.00		38,283.58

COLUMN TOTALS	38,456.25	172.67	38,283.58
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	38,456.25	172.67	
Less: Payments to Debtors		0.00	
Net	38,456.25	172.67	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****2463	38,456.25	172.67	38,283.58
	-----	-----	-----
	38,456.25	172.67	38,283.58
	=====	=====	=====
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42915 -BTR
 Case Name: VOORHEIS, PAUL F.
 VOORHEIS, GLENDA F.
 Taxpayer ID No: *****1959
 For Period Ending: 10/06/15

Trustee Name: Mark A. Weisbart
 Bank Name: First National Bank of Vinita
 Account Number / CD #: *****2463 Checking Account (Non-Interest Earn

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 (\$)

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: October 06, 2015

Case Number: 11-42915
Debtor Name: VOORHEIS, PAUL F.

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 3110-00	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas, TX 75251	Administrative		\$0.00	\$10,328.04	\$10,328.04
000002 040 5800-00	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	Priority		\$0.00	\$0.00	\$0.00
000016 050 4110-00	PNC Mortgage 3232 Newmark Drive Miamisburg OH 45342	Secured		\$0.00	\$96,110.75	\$0.00
000001 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$16,374.00	\$16,374.51	\$16,374.51
000003 070 7100-00	Credit Union of Texas P.O. Box 515718 Dallas, TX 75251-5718	Unsecured		\$3,146.17	\$3,069.52	\$3,069.52
000004 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$8,693.00	\$8,988.27	\$8,988.27
000005 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$0.00	\$0.00	\$0.00
000006 070 7100-00	Compass Bank PO Box 10566 Birmingham, AL 35296	Unsecured		\$25,140.23	\$25,140.23	\$25,140.23
000007 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$2,065.00	\$2,120.08	\$2,120.08
000008 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$31,716.00	\$32,053.03	\$32,053.03
000009 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$0.00	\$3,278.59	\$3,278.59
000010 070 7100-00	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$2,698.00	\$2,851.54	\$2,851.54

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: October 06, 2015

Case Number: 11-42915
Debtor Name: VOORHEIS, PAUL F.

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000011 070 7100-00	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$1,994.00	\$2,029.44	\$2,029.44
000012 070 7100-00	GE Capital Retail Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$2,224.47	\$2,279.79	\$2,279.79
000013 070 7100-00	GE Capital Retail Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$13,474.45	\$14,176.12	\$14,176.12
000014 070 7100-00	American InfoSource LP as agent for First Data Global Leasing PO Box 248838 Oklahoma City, OK 73124-8838	Unsecured		\$359.00	\$502.99	\$502.99
000015 070 7100-00	Compass Bank PO Box 10566 Birmingham, AL 35296	Unsecured		\$4,572.84	\$4,572.84	\$4,572.84
Case Totals:				\$112,457.16	\$223,875.74	\$127,764.99

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-42915 BTR

Case Name: VOORHEIS, PAUL F.

VOORHEIS, GLENDA F.

Trustee Name: Mark A. Weisbart

Balance on hand \$ 38,283.58

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: Mark A. Weisbart	\$ 4,595.63	\$ 0.00	\$ 4,595.63
Trustee Expenses: Mark A. Weisbart	\$ 949.97	\$ 0.00	\$ 949.97
Attorney for Trustee Fees: Mark A. Weisbart	\$ 9,904.00	\$ 0.00	\$ 9,904.00
Attorney for Trustee Expenses: Mark A. Weisbart	\$ 424.04	\$ 0.00	\$ 424.04

Total to be paid for chapter 7 administrative expenses \$ 15,873.64

Remaining Balance \$ 22,409.94

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 \$ 117,436.95 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 19.1 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	Discover Bank	\$ 16,374.51	\$ 0.00	\$ 3,124.67
000003	Credit Union of Texas	\$ 3,069.52	\$ 0.00	\$ 585.74
000004	Chase Bank USA, N.A.	\$ 8,988.27	\$ 0.00	\$ 1,715.19
000006	Compass Bank	\$ 25,140.23	\$ 0.00	\$ 4,797.39
000007	FIA CARD SERVICES, N.A.	\$ 2,120.08	\$ 0.00	\$ 404.56
000008	FIA CARD SERVICES, N.A.	\$ 32,053.03	\$ 0.00	\$ 6,116.53
000009	FIA CARD SERVICES, N.A.	\$ 3,278.59	\$ 0.00	\$ 625.64
000010	Midland Funding LLC	\$ 2,851.54	\$ 0.00	\$ 544.15
000011	Midland Funding LLC	\$ 2,029.44	\$ 0.00	\$ 387.27
000012	GE Capital Retail Bank	\$ 2,279.79	\$ 0.00	\$ 435.04
000013	GE Capital Retail Bank	\$ 14,176.12	\$ 0.00	\$ 2,705.16
000014	American InfoSource LP as agent for	\$ 502.99	\$ 0.00	\$ 95.98
000015	Compass Bank	\$ 4,572.84	\$ 0.00	\$ 872.62

Total to be paid to timely general unsecured creditors \$ 22,409.94

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.

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