



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 \$ \_\_\_\_\_<sup>2</sup>. 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 \$ \_\_\_\_\_<sup>2</sup>.

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/JASON R. SEARCY  
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.

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<sup>2</sup> 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: 12-20053 BP Judge: Bill Parker  
Case Name: R&R STEEL FABRICATION & ERECTORS, I

Trustee Name: JASON R. SEARCY  
Date Filed (f) or Converted (c): 03/26/12 (f)  
341 (a) Meeting Date: 05/14/12  
Claims Bar Date: 08/29/12

Exhibit A

For Period Ending: 06/04/13

	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	Texas Bank & Trust Business Checking Account #507 (has been	Unknown	0.00		0.00	FA
2	Capital One Business Checking Acct. #440 (overdrawn)	Unknown	0.00		0.00	FA
3	Key Construction (has mailed a postpetition payment to be te	2,900.00	2,994.10		2,994.10	FA
4	2002 Dodge 1 Ton Truck	13,000.00	0.00		0.00	FA
5	VEHICLES - See Exhibit 1	Unknown	N/A		0.00	FA
6	Office Building and Shop Building - See Exhibit 1	Unknown	0.00		0.00	FA
7	1999 Ford F250	2,000.00	1,000.00		1,000.00	FA
8	2006 Ford 1 Ton Truck	17,500.00	0.00		0.00	FA
9	1999 Chevrolet 1 Ton Truck	9,000.00	0.00		0.00	FA
10	Fork Lift	4,500.00	2,600.00		2,600.00	FA
11	#1 Gooseneck 32 inch trailer	5,500.00	1,400.00		1,400.00	FA
12	#2 Gooseneck 32 inch trailer	6,000.00	1,650.00		1,650.00	FA
13	(8) Welder-Millers @ \$3500 each	28,000.00	3,520.00		3,520.00	FA
14	(2) Welder-Hobarts @ \$3200 each	6,400.00	2,200.00		2,200.00	FA
15	Welder-Hobart (smaller)	1,300.00	900.00		900.00	FA
16	Welder-Miller (Wire)	1,800.00	900.00		900.00	FA
17	(3) Welder-Miller (Electric) @ \$400 ea	1,200.00	0.00		0.00	FA
18	1996 Ford Truck (not working)	2,000.00	500.00		500.00	FA
19	Paint guns	800.00	40.00		40.00	FA
20	Drill Press & Megs	5,200.00	1,890.00		1,890.00	FA
21	Miscellaneous Tools	8,000.00	8,000.00		8,000.00	FA
22	Stock Material	15,000.00	15,000.00		15,000.00	FA
23	OFFICE EQUIPMENT & SUPPLIES	10,000.00	582.50		582.50	FA
24	Fork Lift (purchased from Deep South Equipment)	20,000.00	0.00		0.00	FA
25	Golf Cart (u)	1,500.00	1,500.00		1,500.00	FA

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

Case No: 12-20053 BP Judge: Bill Parker  
Case Name: R&R STEEL FABRICATION & ERECTORS, I

Trustee Name: JASON R. SEARCY  
Date Filed (f) or Converted (c): 03/26/12 (f)  
341 (a) Meeting Date: 05/14/12  
Claims Bar Date: 08/29/12

For Period Ending: 06/04/13

	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
26	MACHINERY AND SUPPLIES - See Exhibit 1	Unknown	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$161,600.00	\$44,676.60		\$44,676.60	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Claims have been reviewed, IRS has federal lien over all assets. Per JRS, close as is with no claim objections.

- RE PROP # 3 -- Received 6-7-12
- RE PROP # 4 -- Stay lifted by Order dated 6-19-12
- RE PROP # 5 -- See complete listing provided by amended schedules and other assets listed herein (same assets appear on Exhibit 1, which are now listed by line item)
- RE PROP # 6 -- Office Building and Shop Building - these buildings are located on and affixed to the homestead property owned by Roger and Peggy Oney) - Value of \$75,000 listed on amended schedules.
- RE PROP # 7 -- owner has keys and a title, parked at business location
- RE PROP # 8 -- Stay lifted by Order dated 06-19-12
- RE PROP # 9 -- Stay lifted by Order dated 06-19-12
- RE PROP # 13 -- Did not find 8 welders
- RE PROP # 17 -- not recoverable
- RE PROP # 24 -- financed with equipment company
- RE PROP # 26 -- See complete listing provided by amended schedules and other assets listed herein (same assets appear on Exhibit 1, which are now listed by line item)

Initial Projected Date of Final Report (TFR): 06/30/13 Current Projected Date of Final Report (TFR): //

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Exhibit B

Case No: 12-20053  
Case Name: R&R STEEL FABRICATION & ERECTORS, I

Trustee Name: JASON R. SEARCY  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX2378 - Money Market Account  
Blanket Bond (per case limit): \$300,000.00  
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX0978  
For Period Ending: 06/04/13

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 (\$)
06/08/12	3	Key Construction, Inc. 741 West Second Wichita, Kansas 67203		1129-000	2,994.10		2,994.10
07/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		2.46	2,991.64
08/27/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		4.92	2,986.72
08/28/12		Transfer to Acct#XXXX1297	Transfer of Funds	9999-000		2,986.72	0.00

COLUMN TOTALS	2,994.10	2,994.10	0.00
Less: Bank Transfers/CD's	0.00	2,986.72	
Subtotal	2,994.10	7.38	
Less: Payments to Debtors	0.00	0.00	
Net	2,994.10	7.38	

Page Subtotals 2,994.10 2,994.10

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-20053  
Case Name: R&R STEEL FABRICATION & ERECTORS, I

Trustee Name: JASON R. SEARCY  
Bank Name: First National Bank of Vinita  
Account Number/CD#: XXXXXX1297 - Checking Account  
Blanket Bond (per case limit): \$300,000.00  
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX0978  
For Period Ending: 06/04/13

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 (\$)
08/28/12		Transfer from Acct#XXXXXX2378	Transfer of Funds	9999-000	2,986.72		2,986.72
09/24/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		0.25	2,986.47
09/25/12		BILL WATSON AUCTION SERVICE P.O. Box 713 Kilgore, TX 75662			41,682.50		44,668.97
			Gross receipts	41,682.50			
	10		Fork Lift	2,600.00		1129-000	
	11		#1 Gooseneck 32 inch trailer	1,400.00		1129-000	
	12		#2 Gooseneck 32 inch trailer	1,650.00		1129-000	
	13		(8) Welder-Millers @ \$3500 each	3,520.00		1129-000	
	14		(2) Welder-Hobarts @ \$3200 each	2,200.00		1129-000	
	15		Welder-Hobart (smaller)	900.00		1129-000	
	16		Welder-Miller (Wire)	900.00		1129-000	
	18		1996 Ford Truck (not working)	500.00		1129-000	
	19		Paint guns	40.00		1129-000	
	20		Drill Press & Megs	1,890.00		1129-000	
	21		Miscellaneous Tools	8,000.00		1129-000	
	22		Stock Material	15,000.00		1129-000	
	23		OFFICE EQUIPMENT & SUPPLIES	582.50		1129-000	
25		Golf Cart	1,500.00	1229-000			
7		1999 Ford F250	1,000.00	1129-000			
10/16/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		6.12	44,662.85
10/18/12	001001	BILL WATSON AUCTION SERVICE P.O. Box 713 Kilgore, TX 75662		3610-000		4,168.25	40,494.60

Page Subtotals

44,669.22

4,174.62

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-20053  
Case Name: R&R STEEL FABRICATION & ERECTORS, I

Trustee Name: JASON R. SEARCY  
Bank Name: First National Bank of Vinita  
Account Number/CD#: XXXXXX1297 - Checking Account  
Blanket Bond (per case limit): \$300,000.00  
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX0978  
For Period Ending: 06/04/13

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 (\$)
10/18/12	001002	BILL WATSON AUCTION SERVICE P.O. Box 713 Kilgore, TX 75662		3620-000		2,861.30	37,633.30
11/06/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		27.01	37,606.29
12/07/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		23.18	37,583.11
01/08/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		23.94	37,559.17
02/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		39.88	37,519.29
03/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		35.99	37,483.30
04/05/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		39.80	37,443.50
05/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		38.47	37,405.03

COLUMN TOTALS	44,669.22	7,264.19	37,405.03
Less: Bank Transfers/CD's	2,986.72	0.00	
Subtotal	41,682.50	7,264.19	
Less: Payments to Debtors	0.00	0.00	
Net	41,682.50	7,264.19	

Money Market Account - XXXXXX2378  
Checking Account - XXXXXX1297

TOTAL OF ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
	2,994.10	7.38	0.00
	41,682.50	7,264.19	37,405.03
	-----	-----	-----
	44,676.60	7,271.57	37,405.03
	=====	=====	=====
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand

Total Allocation Receipts: 0.00  
Total Net Deposits: 44,676.60  
Total Gross Receipts: 44,676.60

Page Subtotals 0.00 3,089.57

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-20053

Date: June 4, 2013

Debtor Name: R&R STEEL FABRICATION & ERECTORS, I

Claims Bar Date: 08/29/12

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	JASON R. SEARCY 446 FOREST SQUARE P.O. BOX 3929 LONGVIEW 75605	Administrative		\$0.00	\$5,217.66	\$5,217.66
100 2200	JASON R. SEARCY 446 FOREST SQUARE P.O. BOX 3929 LONGVIEW 75605	Administrative		\$0.00	\$473.55	\$473.55
8 100 2990	Internal Revenue Service Centralized Insolvency Operation PO Box 7346 Philadelphia, PA 19101-7346	Administrative		\$0.00	\$30,518.29	\$30,518.29
100 100 3610	Bill Watson Auction Service P.O. Box 713 Kilgore, TX 75662	Administrative		\$0.00	\$4,168.25	\$4,168.25
101 100 3620	Bill Watson Auction Service P.O. Box 713 Kilgore, TX 75662	Administrative		\$0.00	\$2,861.30	\$2,861.30
2 300 5800	Lafayette Parish School Board c/o Cassie L. Willis 903 W. University Avenue Lafayette, LA 70506	Priority		\$0.00	\$6,390.19	\$6,390.19
11 300 5800	Texas Workforce Commission Regulatory Integrity Division - SAU 101 E 15th Street, Room 556 Austin TX 78778-0001	Priority		\$0.00	\$1,034.37	\$1,034.37
1 300 7100	RSC Rental Equipment, Inc. c/o Misti L. Beanland 8131 LBJ Freeway, Suite 700 Dallas, TX 75251	Unsecured		\$0.00	\$9,696.27	\$9,696.27
3 300 7100	TMS Delivery, Inc. Paul Gilliam 100 E. Ferguson St., Ste. 500 Tyler, TX 75702	Unsecured		\$0.00	\$5,389.20	\$5,389.20
5 300 7100	Texas Bank & Trust PO Box 3188 Longview, TX 75606-3188	Unsecured		\$0.00	\$7,834.37	\$7,834.37
6 300 7100	King Supply Company, LLC d/b/a King Architectural Metals 3232 McKinney Ave., Suite 1400 Dallas, TX 75204	Unsecured	money loaned	\$0.00	\$102,986.54	\$102,986.54
7 300 7100	Ahern Rentals, Inc. 1401 Mineral Ave. Las Vegas, NV 89106	Unsecured		\$0.00	\$10,763.98	\$10,763.98
9 300 7100	Johnson & Pace 1201 NW Loop 281 Longview, TX 75604	Unsecured		\$0.00	\$760.50	\$760.50
10 300 7100	H&E Equipment Services, Inc. 11100 Mead Rd., Suite 200 Baton Rouge, LA 70816	Unsecured		\$0.00	\$7,207.11	\$7,207.11
12 300 7100	Fleetcor Technologies 555 E. Airtex Dr. Houston, TX 77073	Unsecured		\$0.00	\$10,720.76	\$10,720.76

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-20053  
Debtor Name: R&R STEEL FABRICATION & ERECTORS, I  
Claims Bar Date: 08/29/12

Date: June 4, 2013

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
13 300 7100	Abilene Rental Center, LLC c/o Wagtaff, Alvis, Stubbeman, Seamster P.O. Box 360 Abilene, Texas 79604	Unsecured		\$0.00	\$19,083.25	\$19,083.25
14 300 7100	Fastenal PO Box 978 Winona, MN 55987	Unsecured		\$0.00	\$15,267.13	\$15,267.13
15 300 7100	De Lage Landen Financial Svcs. 1111 Old Eagle School Rd. Wayne, PA 19087	Unsecured		\$0.00	\$4,548.25	\$4,548.25
16 300 7100	Steel & Pipe Supply Co., Inc. c/o Wilis Jarrel, Jr. Keeney Baynham 100 E. Ferguson St., Ste. 912 Tyler, TX 75702-7253	Unsecured		\$0.00	\$3,772.07	\$3,772.07
17 300 7100	S&H Mini Mart c/o Rachel Y. Rider. Atty. 7616 LBJ Frwy., Ste. 120 Dallas, TX 75251	Unsecured		\$0.00	\$1,576.40	\$1,576.40
18 300 7100	Texas Iron and Steel Scott E. Stevens Stevens Love PO Box 3427 Longview, TX 75606	Unsecured		\$0.00	\$8,536.90	\$8,536.90
19 350 7200	U.S. Dept. of Labor - OSHA 17625 El Camino Real, Ste. 400 Houston, TX 77058	Unsecured		\$0.00	\$2,940.00	\$0.00
20 350 7200	U.S. Dept. of Labor - OSHA 17625 El Camino Real, Ste. 400 Houston, TX 77058	Unsecured		\$0.00	\$1,764.00	\$0.00
4 400 4110	Texas Bank & Trust PO Box 3188 Longview, TX 75606-3188	Secured		\$0.00	\$12,000.00	\$0.00
Dkt #23 - Order Granting MTLs 6-19-12						
Case Totals				\$0.00	\$275,510.34	\$258,806.34

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 12-20053

Case Name: R&R STEEL FABRICATION & ERECTORS, I

Trustee Name: JASON R. SEARCY

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: JASON R. SEARCY	\$	\$	\$
Trustee Expenses: JASON R. SEARCY	\$	\$	\$
Auctioneer Fees: Bill Watson Auction Service	\$	\$	\$
Auctioneer Expenses: Bill Watson Auction Service	\$	\$	\$
Other: Internal Revenue Service	\$	\$	\$

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
2	Lafayette Parish School Board	\$	\$	\$
11	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
1	RSC Rental Equipment, Inc.	\$	\$	\$
3	TMS Delivery, Inc.	\$	\$	\$
5	Texas Bank & Trust	\$	\$	\$
6	King Supply Company, LLC	\$	\$	\$
7	Ahern Rentals, Inc.	\$	\$	\$
9	Johnson & Pace	\$	\$	\$
10	H&E Equipment Services, Inc.	\$	\$	\$
12	Fleetcor Technologies	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
13	Abilene Rental Center, LLC	\$	\$	\$
14	Fastenal	\$	\$	\$
15	De Lage Landen Financial Svcs.	\$	\$	\$
16	Steel & Pipe Supply Co., Inc.	\$	\$	\$
17	S&H Mini Mart	\$	\$	\$
18	Texas Iron and Steel	\$	\$	\$

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