

Linda S. Payne
Chapter 7 Bankruptcy Trustee
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UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
FRITZ PLUMBING & AIR, LP § Case No. 12-42057 BTR
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 \$ _____.

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/LINDA PAYNE, TRUSTEE
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: 12-42057 BTR Judge: Brenda T. Rhoades
Case Name: FRITZ PLUMBING & AIR, LP

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 08/01/12 (f)
341(a) Meeting Date: 11/09/12
Claims Bar Date: 05/15/13

For Period Ending: 07/30/14

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. VEHICLES (u) The bank sold all the vehicles and the estate's portion is \$43,906.19.	0.00	43,906.19		92,657.97	FA
2. Refund (u)	0.00	191.12		191.12	FA
3. Real Property in Frisco (u) 11109 Frisco Road. Listed for sale with Keller Williams. Had contract for \$850,000.00. City but restrictions on sale and the offer was changed to \$377,000.00. Will not cover lien. Stay automatically lifts 6/10/13.	0.00	50,000.00		0.00	FA
4. Receivables Collecting for bank. They may be over secured on property, so allowed trustee to start collection on receivables. If land doesn't sell then they agree to pay trustee fees and expenses. Land did not sell. Filed motion to turn funds, minus trustee funds, over to bank 3/12/14	0.00	0.00		141,242.78	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$0.00	\$94,097.31		\$234,091.87
				\$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:

Receivables collected. Motion pending to pay bank. Filed 3/12/14.
Info to accountant May 22, 2014, 11:50 am
Email to LG to file to pay atty and hire accountant.

Initial Projected Date of Final Report (TFR): 12/01/14 Current Projected Date of Final Report (TFR): 12/01/14

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-42057 -BTR
Case Name: FRITZ PLUMBING & AIR, LP

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number / CD #: *****1803 Checking Account

Taxpayer ID No: *****7580
For Period Ending: 07/30/14

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
11/27/12	1	First Texoma National Bank	Sale of Vehicles by Bank	1229-000	43,906.19		43,906.19
12/07/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		1.80	43,904.39
12/12/12	1	Leasing and Associates	Refund on vehicles	1229-000	48,751.78		92,656.17
01/08/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		46.00	92,610.17
02/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		98.33	92,511.84
03/04/13	2	Texas Comptroller of Public Accounts	Refund	1229-000	191.12		92,702.96
03/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		88.73	92,614.23
04/05/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		98.31	92,515.92
04/23/13	003001	Kajcon Group, LLC 3738 Cavalier Drive Garland, TX 75042	Removal trash. Ct approved	2420-000		7,415.13	85,100.79
05/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		94.81	85,005.98
06/03/13	4	James Culbreth	Payment on receivable	1121-000	368.55		85,374.53
06/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		90.27	85,284.26
07/08/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		87.60	85,196.66
08/01/13	4	Lew Lewis Construction	Receivable payment	1121-000	44,213.57		129,410.23
08/06/13	4	GMR-Triune, Inc	Receivable	1121-000	13,775.28		143,185.51
08/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		90.47	143,095.04
09/09/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		147.59	142,947.45
09/26/13	003002	Environmental Performance, Inc. P.O. Box 131691 The Woodlands, TX 77393-1691	Ct approved pmt for Site Assesment	2990-000		2,000.00	140,947.45
10/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		146.90	140,800.55
11/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		149.51	140,651.04
12/06/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		144.54	140,506.50
01/08/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		149.19	140,357.31
02/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		149.05	140,208.26
03/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		134.48	140,073.78

Page Subtotals 151,206.49 11,132.71

FORM 2
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Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number / CD #: *****1803 Checking Account

Taxpayer ID No: *****7580
For Period Ending: 07/30/14

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 (\$)
03/12/14	003003	First Texoma National Bank c/o Kimberly Sims Palter, Stokley Sims and Wright 8115 Preston Road, Suite 600 Dallas, TX 75225	Court Order dated 12/18/13	4210-000		58,357.40	81,716.38
03/26/14	4	Darling Homes	Ct approved settlement receivable	1121-000	82,885.38		164,601.76
04/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		139.79	164,461.97
04/15/14	003004	First Texoma National Bank c/o Kimberly Sims, Esq. 8115 Preston Road, Suite 600 dallas, Texas 75225	Ct Order dated 4/9/14 receivables	4210-000		75,491.11	88,970.86
05/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		145.73	88,825.13
05/22/14	003005	David Brown 6440 N. Central Expressway, Ste 720 Dallas, TX 75206	Court approved fees	3210-000		3,780.00	85,045.13
06/06/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		93.68	84,951.45
06/23/14	003006	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Attorney fees	3110-000		4,230.00	80,721.45
07/08/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		86.43	80,635.02
07/21/14	003007	Sheldon Levy, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Court approved fees			5,234.00	75,401.02
			Fees	5,125.00	3410-000		
			Expenses	109.00	3420-000		

Page Subtotals 82,885.38 147,558.14

FORM 2

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Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number / CD #: *****1803 Checking Account

Taxpayer ID No: *****7580
For Period Ending: 07/30/14

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 (\$)
					234,091.87	158,690.85	75,401.02
			COLUMN TOTALS				
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		234,091.87	158,690.85	
			Less: Payments to Debtors			0.00	
			Net		234,091.87	158,690.85	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****1803		234,091.87	158,690.85	75,401.02
					234,091.87	158,690.85	75,401.02
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: July 30, 2014

Case Number: 12-42057
Debtor Name: FRITZ PLUMBING & AIR, LP

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
8A 070 7100-00	First Texoma National Bank, NA	Unsecured		\$0.00	\$405,900.72	\$405,900.72
999 2420-00	Kajcon Group, LLC 3738 Cavalier Drive Garland, TX 75042	Administrative		\$0.00	\$7,415.13	\$0.00
999 2420-00	Environmental Performance, Inc. P.O. Box 131691 The Woodlands, TX 77393-1691	Administrative		\$0.00	\$2,000.00	\$2,000.00
Case Totals:				\$0.00	\$1,685,344.87	\$1,673,840.78

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-42057 BTR

Case Name: FRITZ PLUMBING & AIR, LP

Trustee Name: LINDA PAYNE, TRUSTEE

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000007	First Texoma National Bank	\$	\$	\$	\$

Total to be paid to secured creditors \$ _____

Remaining Balance \$ _____

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: LINDA PAYNE, TRUSTEE	\$	\$	\$
Trustee Expenses: LINDA PAYNE, TRUSTEE	\$	\$	\$
Attorney for Trustee Fees: BILL PAYNE	\$	\$	\$
Accountant for Trustee Fees: Sheldon Levy, CPA	\$	\$	\$
Accountant for Trustee Expenses: Sheldon Levy, CPA	\$	\$	\$
Other: Kajcon Group, LLC	\$	\$	\$
Other: Environmental Performance, Inc.	\$	\$	\$
Other: David Brown	\$	\$	\$

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:

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 \$ _____ 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	EMJ Corporation	\$	\$	\$
000002	SureTec Insurance Company	\$	\$	\$
000003	Green Supply Company, Inc.	\$	\$	\$
000006	First Texoma National Bank	\$	\$	\$
8A	First Texoma National Bank, NA	\$	\$	\$

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