

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS

In re:	§	
	§	
INVENU, LLC	§	Case No. 13-42407
	§	
Debtor	§	

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**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 10/01/2013 . The undersigned trustee was appointed on 10/01/2013 .
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 \$ 5,000.00

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	2,000.00
Bank service fees	0.00
Other payments to creditors	0.00
Non-estate funds paid to 3 <sup>rd</sup> Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of <sup>1</sup>	\$ 3,000.00

The remaining funds are available for distribution.

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<sup>1</sup>The 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 02/04/2014 and the deadline for filing governmental claims was 05/05/2014 . 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 \$ 1,250.00 . 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 \$ 1,250.00 , for a total compensation of \$ 1,250.00 <sup>2</sup> . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 125.97 , for total expenses of \$ 125.97 <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: 10/28/2015 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.

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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: 13-42407 BTR Judge: BRENDA T. RHOADES  
Case Name: INVENU, LLC

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 10/01/13 (f)  
341(a) Meeting Date: 11/01/13  
Claims Bar Date: 02/04/14

For Period Ending: 10/28/15

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 Accts	0.00	0.00		0.00	FA
2. Office Equipment	7,500.00	0.00		0.00	FA
3. Accts Receivable - Due from Shareholders (u) Lydia Porter and Joel Porter; Adv. 14-04009	299,096.19	5,000.00		5,000.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$306,596.19	\$5,000.00		\$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:

Quilling, Selander, Lownds, Winslett & Moser P.C. is employed to represent the trustee. The trustee is a partner in the same firm. The Bufkin Law Firm, LP is employed as special counsel. On Dec. 3, 2013, Order on Motion for Rule 2004 Examination of Dwain Mees CPA, PC and Dwain Mees, CAP was entered. On Jan. 29, 2014, Adv. 14-04009 (Lydia and Joel Porter) was filed, item # 3. On Sept. 10, 2014, Agreed Judgment was entered in Adv. 14-04009, item # 3. QSLWM will not be filing a fee application.

Initial Projected Date of Final Report (TFR): 10/31/15      Current Projected Date of Final Report (TFR): 10/28/15

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

Case No: 13-42407  
Case Name: INVENU, LLC

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*3960 Checking Account

Taxpayer ID No: 14-1873441  
For Period Ending: 10/28/15

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
* 11/24/14		JOEL & LYDIA PORTER PO BOX 1288 ADDISON, TX 75001-1288	Settlement NSF Check.	1249-003	2,500.00		2,500.00
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,490.00
* 12/02/14		JOEL & LYDIA PORTER PO BOX 1288 ADDISON, TX 75001-1288	NSF Check	1249-003	-2,500.00		-10.00
12/10/14	3	Lydia Porter 1323 Gardenia Dr. Houston, TX 77018-421	Settlement	1249-000	5,000.00		4,990.00
01/07/15		Bank of Kansas City	REVERSE BANK SERVICE FEE	2600-000	10.00		5,000.00
04/22/15	003001	Richard Bufkin 3811 Turtle Creek Blvd, Ste. 800 Dallas, TX 75219-4558	Per Order Entered on 4/21/15 Attorney's Fees	3210-000		2,000.00	3,000.00

COLUMN TOTALS	5,010.00	2,010.00	3,000.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	5,010.00	2,010.00	
Less: Payments to Debtors		0.00	
Net	5,010.00	2,010.00	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****3960	5,010.00	2,010.00	3,000.00
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	5,010.00	2,010.00	3,000.00
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 5,010.00 2,010.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 13-42407  
Case Name: INVENU, LLC

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*3960 Checking Account

Taxpayer ID No: 14-1873441  
For Period Ending: 10/28/15

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 (\$)

Checking Account - \*\*\*\*\*3960

Page Subtotals 0.00 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 13-42407  
Debtor Name: INVENU, LLC

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 2700-00	U.S. Bankruptcy Court 660 N. Central Expressway Ste. 300B Plano, Texas 75074	Administrative		\$293.00	\$0.00	\$293.00
000006 058 5800-00	Texas Comptroller of Public Accounts Attn: Bankruptcy PO Box 13528 Austin TX 78711-3528	Priority		\$9,650.87	\$0.00	\$9,650.87
000001 070 7100-00	SPC Graphics 201 North 3rd Street Hannibal, MO 63401	Unsecured		\$5,990.42	\$0.00	\$5,990.42
000002 070 7100-00	Attorney Recovery Systems, Inc. 18757 Burbank Blvd., #300 Tarzana, CA 91356	Unsecured		\$5,554.96	\$0.00	\$5,554.96
000003 070 7100-00	HBR Technologies 2305 Midway Road Carrollton, TX 75006	Unsecured		\$1,434.31	\$0.00	\$1,434.31
000004 070 7100-00	Capital One, National Association P.O. Box 9013 Addison, TX 75001	Unsecured		\$100,559.08	\$0.00	\$100,559.08
000005 070 7100-00	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$10,520.62	\$0.00	\$10,520.62
000007 080 7200-00	Essilor of America, Inc. c/o Michael, Attorney at Law Crouch & Ramey LLP 2001 Ross Avenue, Ste 4400 Dallas, TX 75201	Unsecured		\$368,000.00	\$0.00	\$368,000.00
Case Totals:				\$502,003.26	\$0.00	\$502,003.26

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

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 13-42407

Case Name: INVENU, LLC

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$ 3,000.00

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	\$ 1,250.00	\$ 0.00	\$ 1,250.00
Trustee Expenses: CHRISTOPHER J. MOSER	\$ 125.97	\$ 0.00	\$ 125.97
Charges: U.S. Bankruptcy Court	\$ 293.00	\$ 0.00	\$ 293.00

Total to be paid for chapter 7 administrative expenses \$ 1,668.97

Remaining Balance \$ 1,331.03

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 \$ 9,650.87 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
000006	Texas Comptroller of Public Accounts	\$ 9,650.87	\$ 0.00	\$ 1,331.03

Total to be paid to priority creditors \$ 1,331.03

Remaining Balance \$ 0.00

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 \$ 124,059.39 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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	SPC Graphics	\$ 5,990.42	\$ 0.00	\$ 0.00
000002	Attorney Recovery Systems, Inc.	\$ 5,554.96	\$ 0.00	\$ 0.00
000003	HBR Technologies	\$ 1,434.31	\$ 0.00	\$ 0.00
000004	Capital One, National Association	\$ 100,559.08	\$ 0.00	\$ 0.00
000005	American Express Bank, FSB	\$ 10,520.62	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 368,000.00 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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000007	Essilor of America, Inc.	\$ 368,000.00	\$ 0.00	\$ 0.00

Total to be paid to tardy general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

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