

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

In re: §
COMPUQUICK, INC. § Case No. 13-42528-BTR
§
§
Debtors(s) §

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 10/18/2013. The undersigned trustee was appointed on 10/21/2013.

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 \$ 71,077.19

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative Expenses	8,516.34
Bank Service Fees	2,603.87
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 Debtor	0.00

Leaving a balance on hand of ¹ \$ 59,956.98

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 07/14/2014 and the deadline for filing governmental claims was 10/13/2014. 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 \$6,803.86. 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 \$6,803.86, for a total compensation of \$6,803.86. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$159.58 for total expenses of \$159.58

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

Date : 10/17/2016

By : /s/ Michelle H. Chow
Michelle H. Chow, 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.

²If 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: 13-42528
Case Name: COMPUQUICK, INC.

Judge: Brenda Rhoades

Trustee Name: Michelle H. Chow
Date Filed (f) or Converted (c): 10/18/2013 (f)
341(a) Meeting Date: 11/22/2013
Claims Bar Date: 07/14/2014

For Period Ending: 10/17/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. FINANCIAL ACCOUNTS	68,557.00	0.00		67,087.43	FA
2. LOCKHEED	965.00	0.00		0.00	FA
3. ITEMIZED MACH, FIXTURES, EQUIP, & SUPPLIES	496.00	0.00		0.00	FA
4. PREFERENCE PAYMENT	0.00	0.00		3,750.00	FA
5. UNCLAIMED MONEY FUND (u)	0.00	200.00		239.76	FA
Gross Value of Remaining Assets					
TOTALS (Excluding Unknown Values)	70,018.00	200.00		71,077.19	0.00

Re Prop. #1 Debtor listed bank account on schedules (Chase account ending 5239). Trustee investigated banking and deposited funds.

Re Prop. #2 These funds uncollectible.

Re Prop. #3 Combined value of remaining office furniture; no equity to sell.

Re Prop. #4 Trustee and counsel investigated various parties. Most had valid defenses and/or contemporaneous sales. One settlement preference with Ingram Micro 10/26/15 #12 for \$3,750.00

Re Prop. #5 Trustee requested funds from TX unclaimed money fund.

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

As of date submitted to UST: 10/17/16: The main assets administered were the remaining bank balance and preference actions. Trustee conducted 341 meeting and concluded, and monitored whether the scheduled secured creditor would be filing anything in the case. Around early March 2014, trustee saw no docket activity and inquired about sizeable bank balance. Debtor's principal informed trustee that it was still on deposit. Trustee then requested turnover of funds to secure and investigate whether these funds were unencumbered. Trustee noted that former secured creditor filed claim for unsecured balance, but not a secured claim. Trustee sent initial demand letters for possible preference actions. One creditor resolved (normal course defense so trustee did not pursue further - October 2014). Others need further attention and trustee hire counsel to continue pursuit, along with issues regarding creditor claims, and other possible transfers, if any. Several payments from creditors made or determined not worth pursuing; final tax return accepted as filed by the IRS (3/02/16) and final fee applications filed/Orders granted.

Attorney for Trustee: Mark Agee

Accountant for Estate: Sheldon Levy

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Initial Projected Date of Final Report(TFR) : 12/31/2016

Current Projected Date of Final Report(TFR) : 12/31/2016

Trustee's Signature /s/Michelle H. Chow
Michelle H. Chow
6318 E. Lovers Lane
Dallas, TX 75214-2016
Phone : (214) 521-6627

Date: 10/17/2016

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-42528
Case Name: COMPUQUICK, INC.

Trustee Name: Michelle H. Chow
Bank Name: Bank of Kansas City
Account Number/CD#: *****1124 Checking Account
Blanket bond (per case limit): 300,000.00
Separate bond (if applicable): 0.00

Taxpayer ID No: **-***4815
For Period Ending: 10/17/2016

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/31/2016		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		89.31	60,043.10
06/30/2016		Bank of Kansas City	BANK SERVICE FEE	2600-000		86.12	59,956.98
07/14/2016		TEXAS CAPITAL BANK	TRANSFER OF FUNDS	9999-000		59,956.98	0.00

Page Subtotals 0.00 60,132.41

COLUMN TOTALS	71,077.19	71,077.19
Less: Bank Transfer/CD's	0.00	59,956.98
SUBTOTALS	71,077.19	11,120.21
Less: Payments to Debtors		0.00
Net	71,077.19	11,120.21

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-42528
Case Name: COMPUQUICK, INC.

Trustee Name: Michelle H. Chow
Bank Name: Texas Capital Bank
Account Number/CD#: *****4412 Checking Account
Blanket bond (per case limit): 300,000.00
Separate bond (if applicable): 0.00

Taxpayer ID No: **.***4815
For Period Ending: 10/17/2016

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/14/2016		BANK OF KANSAS CITY	TRANSFER OF FUNDS	9999-000	59,956.98		59,956.98

Page Subtotals 59,956.98 0.00

COLUMN TOTALS	59,956.98	0.00
Less: Bank Transfer/CD's	59,956.98	0.00
SUBTOTALS	0.00	0.00
Less: Payments to Debtors		0.00
Net	0.00	0.00

All Accounts Gross Receipts: 71,077.19
All Accounts Gross Disbursements: 11,120.21
All Accounts Net: 59,956.98

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****1124 Checking Account	71,077.19	11,120.21	
*****4412 Checking Account	0.00	0.00	
NetTotals	71,077.19	11,120.21	59,956.98

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
	Michelle H. Chow 6318 E. Lovers Lane Dallas, TX 75214-2016	2100	0.00	6,803.86	6,803.86	0.00	6,803.86
	Michelle H. Chow 6318 E. Lovers Lane Dallas, TX 75214-2016	2200	0.00	125.68	159.58	0.00	159.58
	MARK I AGEE 6318 E. Lovers Lane DALLAS , TX 75214	3110	0.00	6,508.00	6,508.00	6,508.00	0.00
	MARK I AGEE 6318 E. Lovers Lane DALLAS , TX 75214	3120	0.00	85.99	85.99	85.99	0.00
	SHELDON LEVY 6320 SOUTHWEST BLVD SUITE 204 FORT WORTH , TX 76109	3410	0.00	1,875.00	1,875.00	1,875.00	0.00
	SHELDON LEVY 6320 SOUTHWEST BLVD SUITE 204 FORT WORTH , TX 76109	3420	0.00	47.35	47.35	47.35	0.00
ADMINISTRATIVE TOTAL			0.00	15,445.88	15,479.78	8,516.34	6,963.44
000001	STAMPEDE PRESENTATION C/O EULER HERMES NORTH AMERICA INSURANCE COMPANY 800 RED BROOK BLVD. OWINGS MILLS , MD 21117 x2834 Order Invoice attached	7100	0.00	10,068.20	10,068.20	0.00	10,068.20
000002	TECH DATA CORPORATION C/O SCOTT TILLESSEN 5350 TECH DATA DRIVE MS: A3-18 CLEARWATER , FL 33760 x1566 Goods Sold	7100	0.00	25,056.29	25,056.29	0.00	25,056.29
000003	INGRAM MICRO INC. 1759 WEHRLE DR. WILLIAMSVILLE , NY 14221-7887 x3480 Goods Sold	7100	0.00	21,612.74	21,612.74	0.00	21,612.74
000004	ACCUTECH POB 6930 VENTURA , CA 93006-9630 xC890 Goods Sold	7100	0.00	465.92	465.92	0.00	465.92

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
000005	JPMORGAN CHASE BANK, N. C/O DIANA BAIRD P.O. BOX 29550, AZ1-1024 PHOENIX , AZ 85038 Claim filed 10/31/14	7200	0.00	84,800.00	84,800.00	0.00	84,800.00
UNSECURED TOTAL			0.00	142,003.15	142,003.15	0.00	142,003.15
REPORT TOTALS			0.00	157,449.03	157,482.93	8,516.34	148,966.59

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 13-42528

Case Name: COMPUQUICK, INC.

Trustee Name: Michelle H. Chow

Balance on Hand \$59,956.98

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: Michelle H. Chow	\$ 6,803.86	\$ 0.00	\$ 6,803.86
Trustee, Expenses: Michelle H. Chow	\$ 159.58	\$ 0.00	\$ 159.58
Attorney for Trustee, Fees: MARK I AGEE	\$ 6,508.00	\$ 6,508.00	\$ 0.00
Attorney for Trustee, Expenses: MARK I AGEE	\$ 85.99	\$ 85.99	\$ 0.00
Other: SHELDON LEVY	\$ 1,875.00	\$ 1,875.00	\$ 0.00
Other: SHELDON LEVY	\$ 47.35	\$ 47.35	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 6,963.44
 Remaining Balance \$ 52,993.54

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 \$57,203.15 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 92.6 %, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000001	STAMPEDE PRESENTATION	\$ 10,068.20	\$ 0.00	\$ 9,327.28

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000002	TECH DATA CORPORATION	\$ 25,056.29	\$ 0.00	\$ 23,212.38
000003	INGRAM MICRO INC.	\$ 21,612.74	\$ 0.00	\$ 20,022.25
000004	ACCUTECH	\$ 465.92	\$ 0.00	\$ 431.63
Total to be paid to timely general unsecured creditors				\$ 52,993.54
Remaining Balance				\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$84,800.00 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 %.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000005	JPMORGAN CHASE BANK, N.A.	\$ 84,800.00	\$ 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 %.

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

NONE