



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 07/30/2014 and the deadline for filing governmental claims was 10/28/2014 . 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 \$ 1,500.00 . 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 \$ 1,500.00 , for a total compensation of \$ 1,500.00 <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 \$ 0.00 , for total expenses of \$ 0.00 <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: 10/18/2016 By: /s/CHRISTOPHER J. MOSER, 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.

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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: 14-40615 BTR Judge: BRENDA T. RHOADES  
Case Name: RRAWD, INC.

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE  
Date Filed (f) or Converted (c): 03/20/14 (f)  
341(a) Meeting Date: 04/18/14  
Claims Bar Date: 07/30/14

For Period Ending: 10/18/16

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 Accounts IRS Froze Account	3,500.00	0.00		0.00	FA
2. Household Goods Oct. 28, 2014, Order Authorizing Sale of Property - items # 2, 4 & 5 - with proceeds posted to item # 5.	50.00	0.00		0.00	FA
3. Accounts reciveable includes uncollectible amounts	10,000.00	0.00		0.00	FA
4. MACHINE ; EQUIPMENT Oct. 28, 2014, Order Authorizing Sale of Property - items # 2, 4 & 5 - with proceeds posted to item # 5.	4,000.00	0.00		0.00	FA
5. Inventory Oct. 28, 2014, Order Authorizing Sale of Property - items # 2, 4 & 5 - with proceeds posted to item # 5.	500.00	7,500.00		7,500.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$18,050.00	\$7,500.00		\$7,500.00
				\$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. Sheldon E. Levy, CPA is employed as an accountant. On Sept. 29, 2014, Order Directing Turnover of Property of the Estate was entered, item # 2, 4 and 5. On Oct. 28, 2014, Order Authorizing Sale of Property of the Estate was entered, item # 2, 4 and 5, with proceeds posted to item # 5. Trustee received approval from the IRS to pay the administrative claim of QSLWM and to pay the Trustee's commission prior to paying the IRS's secured claim.

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

Page: 2  
**Exhibit A**

Case No: 14-40615 BTR Judge: BRENDA T. RHOADES  
Case Name: RRAWD, INC.

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE  
Date Filed (f) or Converted (c): 03/20/14 (f)  
341(a) Meeting Date: 04/18/14  
Claims Bar Date: 07/30/14

Initial Projected Date of Final Report (TFR): 06/30/16      Current Projected Date of Final Report (TFR): 10/18/16

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-40615  
 Case Name: RRAWD, INC.

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*3872 Checking Account

Taxpayer ID No: 20-4840861  
 For Period Ending: 10/18/16

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
10/07/14	5	Red River Repair & Auto Service, Inc. d/b/a Red River Auto 4 Wheel Drive 3149 E. University Dr. McKinney, TX 75069	Sale Proceeds	1129-000	625.00		625.00
11/04/14	5	Red River Repair & Auto Service, Inc. d/b/a Red River Auto 4 Wheel Drive 3149 E. University Dr. McKinney, TX 75069	Sale Proceeds	1129-000	625.00		1,250.00
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,240.00
12/18/14	5	Red River Repair and Auto Service, Inc dba Red River Auto 4 Wheel Drive 3149 E. University Drive McKinney, TX 75069	Sale Proceeds	1129-000	625.00		1,865.00
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,855.00
01/26/15	5	Red River Repair and Auto Service, Inc. dba Red River Auto 4 Wheel Dr. 3149 E. University Dr. McKinney, TX 75069	Sale Proceeds	1129-000	625.00		2,480.00
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,470.00
02/24/15	5	Red River Repair and Auto Service, Inc. DBA Red River Auto 4 Wheel Drive 3149 E. University Drive McKinney, TX 75069	Sale Proceeds	1129-000	625.00		3,095.00
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,085.00
03/24/15	5	Red River Repair and Auto Service, Inc. DBA Red River Auto 4 Wheel Drive 3149 E. University Drive McKinney, TX 75069	Sale Proceeds	1129-000	625.00		3,710.00
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,700.00

Page Subtotals 3,750.00 50.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-40615  
Case Name: RRAWD, INC.

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*3872 Checking Account

Taxpayer ID No: 20-4840861  
For Period Ending: 10/18/16

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 (\$)
04/27/15	5	Red River Repair and Auto Service, Inc. dba Red River Auto 4 Wheel Drive 3149 E. University Drive McKinney, TX 75069	Sale Proceeds	1129-000	625.00		4,325.00
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,315.00
05/20/15	5	Red River Repair and Auto Service, Inc. dba Red River Auto 4 Wheel Drive 3149 E. University Drive McKinney, TX 75069	Sale Proceeds	1129-000	625.00		4,940.00
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,930.00
06/22/15	5	Red River Repair and Auto Service, Inc. dba Red River Auto 4 Wheel Drive 3149 E. University Dr. McKinney, TX 75069	SALE PROCEEDS	1129-000	625.00		5,555.00
06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,545.00
* 07/13/15		RED RIVER REPAIR AND AUTO SERVICE, INC. DBA Red River Auto 4 Wheel Drive 3149 E. University Drive McKinney, TX 75069	SALE PROCEEDS UPS lost this deposit	1129-003	625.00		6,170.00
07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,160.00
08/25/15	5	RED RIVER REPAIR AND AUTO SERVICE, INC. DBA Red River Auto 4 Wheel Drive 3149 E. University Drive McKinney, TX 75069	SALE PROCEEDS	1129-000	625.00		6,785.00
08/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,775.00
09/08/15	5	RED RIVER REPAIR AND AUTO SERVICE, INC. DBA Red River Auto 4 Wheel Drive 3149 E. University Drive McKinney, TX 75069	SALE PROCEEDS	1129-000	625.00		7,400.00
* 09/15/15		RED RIVER REPAIR AND AUTO SERVICE, INC.	SALE PROCEEDS	1129-003	-625.00		6,775.00

Page Subtotals 3,125.00 50.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 14-40615  
Case Name: RRAWD, INC.

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*3872 Checking Account

Taxpayer ID No: 20-4840861  
For Period Ending: 10/18/16

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 (\$)
09/24/15	5	DBA Red River Auto 4 Wheel Drive 3149 E. University Drive McKinney, TX 75069 RED RIVER REPAIR AND AUTO SERVICE, INC. DBA Red River Auto 4 Wheel Drive 3149 E. University Drive McKinney, TX 75069	UPS LOST THIS DEPOSIT  SALE PROCEEDS	1129-000	625.00		7,400.00
09/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	7,390.00
10/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.55	7,379.45
11/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.61	7,368.84
12/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.95	7,357.89
01/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.90	7,346.99
02/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.18	7,336.81
03/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.87	7,325.94
04/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.50	7,315.44
05/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.84	7,304.60
06/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.47	7,294.13
07/20/16	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 7/19/16 Attorney's Fees  Fees 2,795.00 Expenses 49.44	3110-000 3120-000		2,844.44	4,449.69
07/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,439.69
08/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,429.69
09/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,419.69

Page Subtotals 625.00 2,980.31



EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 14-40615  
Debtor Name: RRAWD, INC.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001B 058 5800-00	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	Priority		\$22,226.38	\$0.00	\$22,226.38
000002 058 5800-00	TEXAS WORKFORCE COMMISSION Regulatory Integrity Division - SAU 101 E 15th St Room 556 Austin TX 78778-0001	Priority		\$172.12	\$0.00	\$172.12
000003 058 5800-00	Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin TX 78711-2548	Priority		\$2,820.94	\$0.00	\$2,820.94
000001 070 7100-00	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	Unsecured		\$8,260.51	\$0.00	\$8,260.51
000001A 050 4110-00	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Secured		\$172,704.39	\$0.00	\$172,704.39
Case Totals:				\$206,184.34	\$0.00	\$206,184.34

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

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 14-40615

Case Name: RRAWD, INC.

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE

Balance on hand \$ 4,419.69

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000001A	Internal Revenue Service	\$ 172,704.39	\$ 172,704.39	\$ 0.00	\$ 2,919.69

Total to be paid to secured creditors \$ 2,919.69

Remaining Balance \$ 1,500.00

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, TRUSTEE	\$ 1,500.00	\$ 0.00	\$ 1,500.00

Total to be paid for chapter 7 administrative expenses \$ 1,500.00

Remaining Balance \$ 0.00

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 \$ 25,219.44 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
000001B	Internal Revenue Service	\$ 22,226.38	\$ 0.00	\$ 0.00
000002	TEXAS WORKFORCE COMMISSION	\$ 172.12	\$ 0.00	\$ 0.00
000003	Comptroller of Public Accounts	\$ 2,820.94	\$ 0.00	\$ 0.00
Total to be paid to priority creditors			\$	0.00
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 \$ 8,260.51 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	Internal Revenue Service	\$ 8,260.51	\$ 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 \$ 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