

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE:

PRODUCTION DESIGN EQUIPMENT
CORPORATION,

Debtor.

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§
§



CASE NO. 96041558-DRS

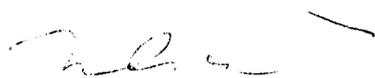
CHAPTER 7

**TRUSTEE'S SPECIAL COMBINED FINAL AND SUPPLEMENTAL REPORT
AND ACCOUNT AND APPLICATION FOR CLOSING AND DISCHARGE**

Mark A. Weisbart, Trustee of the estate of the above-named Debtor, certifies to the Court and the United States Trustee that the Trustee has faithfully and properly fulfilled the duties of the office of trustee, that the estate has been liquidated and all funds on hand have been paid, and that no funds remain to distribute to creditors. Trustee attaches to this Special Report copies of court orders authorizing disbursements; Form I - Individual Estate Property Record and Report and Form II - Cash Receipts and Disbursements Record along with the original zero bank balance statement and all original checks.

Mark A. Weisbart, Trustee, requests the Court to accept this Special Combined Final and Supplemental Report and discharge the Trustee of any further duties.

DATED: 5-1, 1999.



MARK A. WEISBART, CHAPTER 7 TRUSTEE

100

REVIEW BY UNITED STATES TRUSTEE

I have reviewed the Trustee's Special Combined Final and Supplemental Report and Motion for Closing and Discharge.

DATED: 5 / 3, 1999.

UNITED STATE TRUSTEE:

By: BCY

TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE:

WEISBART

CASE NAME:

PRODUCTION DESIGN EQUIPMENT CORPORATION

COMMENTS:

SPECIAL COMBINED FINAL REPORT

CASE NUMBER:

96-41558

DATE UST APPROVED:

05-18-99

ESTATE INCOME:

TOTAL RECEIPTS:

\$5,831.59

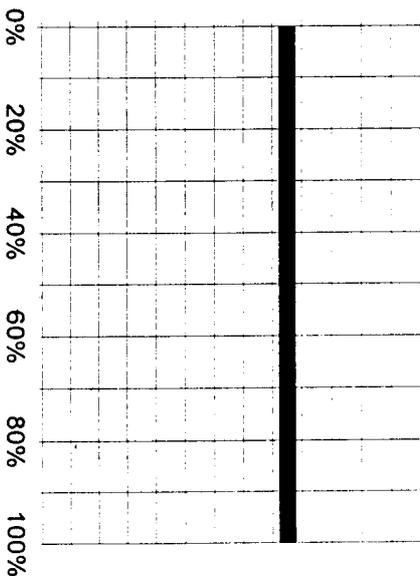
100.00%

ESTATE EXPENSES:

TRUSTEE'S COMMISSION
 TRUSTEE'S EXPENSES
 FIRM'S PROFESSIONAL FEES
 FIRM'S PROFESSIONAL EXPENSES
 OTHER ATTORNEY FEES
 OTHER PROFESSIONAL FEES
 COURT COSTS
 ESTATE EXPENSES(TAXES, ETC)
 PRIOR CHAPTER COSTS
 SECURED CLAIMS PAID
 PRIORITY CLAIMS PAID
 UNSECURED CLAIMS PAID
 OTHER(RETURN TO DEBTOR, ETC)

0.00
 0.00
 0.00
 0.00
 5,831.59
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00

0.00%
 0.00%
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 100.00%
 0.00%
 0.00%
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 0.00%
 0.00%
 0.00%
 0.00%
 0.00%



UNSECURED CLAIMS
 ALLOWED

243,017.47

UNSECURED CLAIMS
 PAID

0.00

PERCENT RECOVERED
 FOR UNSECURED

0.00%

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 96-41558 DRS Judge: Donald R. Sharp
Case Name: Production Design Equipment Corp.

For Period Ending: 05/05/99

Trustee Name: Mark A. Weisbart, Trustee
Date Filed (f) or Converted (c): 09/20/96 (c)
341(a) Meeting Date: 11/15/96
Claims Bar Date: APPLIED FOR

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Cash in Bank Accounts From J. Michael Swanson; Attorney retainer held in his trust fund; Includes property #2.	5,540.00	5,540.00		5,540.00	FA		
2. Cash on Hand	9.10	0.00		0.00	FA		9.10
3. Cash in Bank Accounts Bank America, Denison, Tx	0.00	0.00		0.00			
4. Security Deposits TU Electric Lone Star Gas (\$500)	1,720.00	0.00		0.00		1,720.00	
5. Accounts Receivable	70,795.00	0.00		0.00		70,795.00	
6. Automobiles Station Wagon 1 Ton Pickup Goose Neck Trailer Tongue Trailer	15,000.00	0.00	OA	0.00	FA	15,000.00	
7. Office Eqpt, Furnishings & Sup See Exhibit	19,154.00	0.00	OA	0.00	FA	19,154.00	
8. Machinery, Fixtures, et al See attached exhibit	212,000.00	0.00	OA	0.00	FA	212,000.00	
9. Inventory See attached exhibit	100,000.00	0.00	OA	0.00	FA	100,000.00	
10. Post-Petition Interest Deposits (u)	0.00	N/A		34.59	FA		

TOTALS (Excluding Unknown Values) \$424,218.10 \$5,540.00

Gross Value of Remaining Assets \$5,574.59 \$0.00

(Total Dollar Amount in Column 6) 418,669.00 9.10

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

Case No: 96-41558 DRS Judge: Donald R. Sharp
Case Name: Production Design Equipment Corp.

Trustee Name: Mark A. Weisbart, Trustee
Date Filed (f) or Converted (c): 09/20/96 (c)
341(a) Meeting Date: 11/15/96
Claims Bar Date: APPLIED FOR

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

Initial Projected Date of Final Report (TFR): 07/31/99 Current Projected Date of Final Report (TFR): 07/31/99

Date: 05/05/99

Mark A. Weisbart, Trustee

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 96-41558 DRS
 Case Name: Production Design Equipment Corp.
 Taxpayer ID No: 75-2210049-
 For Period Ending: 04/26/99

Trustee Name: Mark A. Weisbart, Trustee
 Bank Name: NationsBank, N.A.
 Account Number: 375356752 GENERAL SAVINGS
 Blanket Bond (per case limit): \$ 300,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/21/97	1	J. Michael Swanson Attorney 111 South Travis, P.O. Box 3224 Sherman, TX 75091	Turnover of cash in bank accou	5,540.00					5,540.00
02/28/97		INTEREST FROM NationsBank	INTEREST RECD FROM BANK		1.82				5,541.82
03/31/97		INTEREST FROM NationsBank	INTEREST RECD FROM BANK		14.14				5,555.96
04/30/97		INTEREST FROM NationsBank	INTEREST RECD FROM BANK		13.72				5,569.68
05/30/97		INTEREST FROM NationsBank	INTEREST RECD FROM BANK		13.75				5,583.43
06/30/97		INTEREST FROM NationsBank	INTEREST RECD FROM BANK		14.24				5,597.67
07/31/97		INTEREST FROM NationsBank	INTEREST RECD FROM BANK		14.28				5,611.95
08/29/97		INTEREST FROM NationsBank	INTEREST RECD FROM BANK		13.39				5,625.34
09/30/97		INTEREST FROM NationsBank	INTEREST RECD FROM BANK		14.81				5,640.15
10/31/97		INTEREST FROM NationsBank	INTEREST RECD FROM BANK		14.39				5,654.54
11/28/97		INTEREST FROM NationsBank	INTEREST RECD FROM BANK		13.03				5,667.57
12/18/97		Nationsbank	INTEREST RECD FROM BANK		8.86				5,676.43
12/18/97		Transfer to acct #3753559384	Final Posting Transfer					-5,676.43	0.00
03/13/98		Transfer from Acct #3753559384	Bank Funds Transfer					5,666.43	5,666.43
03/31/98		NATIONSBANK	INTEREST RECD FROM BANK		8.86				5,675.29
04/30/98		NATIONSBANK	INTEREST RECD FROM BANK		14.01				5,689.30
05/29/98		NATIONSBANK	INTEREST RECD FROM BANK		13.58				5,702.88
06/30/98		NATIONSBANK	INTEREST RECD FROM BANK		15.02				5,717.90
07/31/98		NATIONSBANK	INTEREST RECD FROM BANK		14.59				5,732.49
08/31/98		NATIONSBANK	INTEREST RECD FROM BANK		14.62				5,747.11
09/30/98		NATIONSBANK	INTEREST RECD FROM BANK		14.19				5,761.30
10/30/98		NATIONSBANK	INTEREST RECD FROM BANK		13.43				5,774.73
11/30/98	10	NationsBank, N.A.	INTEREST RECD FROM BANK		12.27				5,787.00
12/31/98	10	NationsBank, N.A.	INTEREST RECD FROM BANK		12.30				5,799.30
01/29/99	10	NationsBank, N.A.	INTEREST RECD FROM BANK		11.53				5,810.83
02/26/99	10	NationsBank, N.A.	INTEREST RECD FROM BANK		10.76				5,821.59
02/26/99		Transfer to acct #3753559384	Final Posting Transfer					-5,821.59	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 96-41558 DRS
 Case Name: Production Design Equipment Corp.

Trustee Name: Mark A. Weisbart, Trustee
 Bank Name: NationsBank, N.A.
 Account Number: 3753356752 GENERAL SAVINGS

Taxpayer ID No: 75-2210049-
 For Period Ending: 04/26/99

Blanket Bond (per case limit): \$ 300,000.00
 Separate Bond (if applicable):

Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
1	2	3	4	5	6	7	8	9	10

Account	3753356752
Balance Forward	0.00
1 Deposits	5,540.00
23 Interest Postings	291.59
Subtotal	\$ 5,831.59
0 Adjustments In	0.00
1 Transfers In	5,666.43
Total	\$ 11,498.02
0 Checks	0.00
0 Adjustments Out	0.00
2 Transfers Out	11,498.02
Total	\$ 11,498.02

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

Case No: 96-41558 DRS
 Case Name: Production Design Equipment Corp.

Taxpayer ID No: 75-2210049-
 For Period Ending: 04/26/99

Trustee Name: Mark A. Weisbart, Trustee
 Bank Name: NationsBank, N.A.
 Account Number: 3753559384 GENERAL CHECKING

Blanket Bond (per case limit): \$ 300,000.00
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Interest (\$)	7 Checks (\$)	8 Adjustments (\$)	9 Transfers (\$)	10 Account Balance (\$)
12/18/97		Transfer from acct 3753536752	Transfer In From MMA Account					5,676.43	5,676.43
03/13/98		Transfer to Acct #3753356752	Bank Funds Transfer					-5,666.43	10.00
02/26/99		Transfer from Acct #3753356752	Transfer In From MMA Account			5,831.59		5,821.59	5,831.59
04/12/99	000101	Malouf Lynch Jackson Kessler & Collins 8117 Preston Rd. Suite 700-W Dallas, TX 75225							0.00

Account 3753559384		Balance Forward	0.00	1 Checks	5,831.59
		0 Deposits	0.00	0 Adjustments Out	0.00
		0 Interest Postings	0.00	1 Transfers Out	5,666.43
		Subtotal	\$ 0.00	Total	\$ 11,498.02
		0 Adjustments In	0.00		
		2 Transfers In	11,498.02		
		Total	\$ 11,498.02		

Report Totals		Balance Forward	0.00	1 Checks	5,831.59
		1 Deposits	5,540.00	0 Adjustments Out	0.00
		23 Interest Postings	291.59	3 Transfers Out	17,164.45
		Subtotal	\$ 5,831.59	Total	\$ 22,996.04
		0 Adjustments In	0.00		
		3 Transfers In	17,164.45		
		Total	\$ 22,996.04	Net Total Balance	\$ 0.00

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS**

In Re:
Production Design Equipment Corporation

Case No: 96-41558 drs
Chapter: 7

Debtor(s)

BILL OF COURT COSTS

To: **Mark Weisbart, Trustee**
700 Preston Commons West
8117 Preston Road
Dallas, TX 75225

Notice is hereby given that court costs (and deferred adversary filing fees, if applicable) are due and owing, pursuant to 28 USC Section 1930, in the above case in the amount of **\$0.00**.

These costs are itemized as follows:

NOTICES

\$.25 per notice in excess of 50 notices mailed prior to 1/1/87.	\$0.00
\$.50 per notice for all notices mailed 1/1/87 and after.	\$0.00

NOTE: For Chapter 7 cases filed after 12/1/92, there will be NO NOTICE FEES.
(Do Not Bill for \$.50 per notice)

NOTE: For all other chapters filed after 1/1/98, there will be NO NOTICE FEES. (Do Not Bill for \$.50 per notice)

PROCESSING CLAIMS

NOTE: Eliminated is the fee of \$.25 for clerical processing of each claim in excess of 10 in cases filed under the Act or Code.

DEFERRED ADVERSARY FILING FEES

0 Chapter 7 Adversary Proceeding filed @ \$120.00/150.00 each.	\$0.00
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NOTE: For all Adversary Proceedings filed after 12/18/96 the filing fee is \$150.00.

TOTAL AMOUNT DUE	\$0.00
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Check to be made payable to Clerk, U.S. Bankruptcy Court

Date: **4/28/99**

JAMES D. TOKOPH
Clerk of Court

By: 
Deputy Clerk

NOTE: For Chapter 11 Cases Only: Court costs are due on or before the confirmation hearing. The Judge will confirm that these cases have been paid at the hearing.

FILED
U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF TX

62 APR -6 AM 9:15

IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE:

§ BY  DEPUTY

PRODUCTION DESIGN EQUIPMENT CORP.
Debtor.

§
§
§ Case No. 96-41558-DRS
§ Chapter 7
§

EOD
APR 06 1999

ORDER GRANTING FINAL FIRST AND FINAL
APPLICATION OF TRUSTEE'S COUNSEL
FOR PAYMENT OF FEES AND REIMBURSEMENT OF EXPENSES

ON THIS DAY came on for consideration the First and Final Application of Trustee's Counsel for Payment of Fees and Reimbursement of Expenses ("the Application"). Upon consideration of the Application and finding that appropriate notice and opportunity for hearing was provided, the Court finds that cause exists to approve the Application. It is therefore

ORDERED that the Application is approved; it is further

ORDERED that Malouf Lynch Jackson Kessler & Collins, including Mark A. Weisbart, are awarded fees in the amount of ~~\$10,707.51~~ ^{\$ 10,592.51} as payment of its final attorney fees and expenses in this case, and it is further

ORDERED that the Trustee is authorized to apply all cash on hand to pay these fees and expenses.

DATE: April 5, 1999

** Fees reduced to deduct clerical time. Should be considered overhead.*


HONORABLE DONALD R. SHARP
UNITED STATES BANKRUPTCY JUDGE

CLARKE AMERICAN

NATIONSBANK, NA

Mark A. Weisbart, Trustee
8117 Preston Road
700 Preston Commons West
Dallas, TX
75225

CHECK NUMBER

101

DATE

04/12/99

AMOUNT

*****\$5,831.59

094821

PAY TO THE ORDER OF

Malouf Lynch Jackson Kessler & Collins
8117 Preston Rd.
Suite 700-W
Dallas, TX 75225

CASE NUMBER	ESTATE OF
96-41558 DRS	Production Design Equipment Corp.

Five Thousand Eight Hundred Thirty One And 59/100

NATIONSBANK, NA

RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE
THIS CHECK VOID AFTER 90 DAYS

⑈000101⑈ ⑆111000012⑆ 3753559384⑈

⑈0000583159⑈

Nations

CUSTOMER CONNECTION
NATIONSBANK, N.A.
DALLAS, TEXAS 75283-2406

Account Reference Information
Account Number 3753559384
Tax ID Number 752210049
01 01 148 06 M0000

CLOSED

Customer Service
1-800-657-9533

PRODUCTION DESIGN EQUIPMENT CORP
MARK WEISBART - TRUSTEE
C/O FEDERAL GOVERNMENT BANKING
TX1-492-10-01
DALLAS TX 75283

Statement Date 04/30/1999

Page 1 of 1

Bankruptcy Case Number: 09641558

CHAPTER 7 BANKRUPTCY CHECKING

Account Summary Information

Statement Period 03/31/1999 - 04/30/1999	Statement Beginning Balance	5,831.59
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Withdrawals/Debits 1	Amount of Withdrawals/Debits	5,831.59
	Statement Ending Balance	.00
Number of Enclosures 1	Average Ledger Balance	2,527.02
Number of Days in Cycle 30	Service Charge	.00

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
101	5,831.59	04/14	9330722266				

Daily Ledger Balances

Date	Balance	Date	Balance
03/31	5,831.59	04/14	.00

Message Center

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

IN RE:	§	
PRODUCTION DESIGN EQUIPMENT	§	BANKRUPTCY CASE 96-41558-DRS
CORPORATION	§	CHAPTER 7
DEBTOR.	§	

REPORT ITEMIZING TOTAL CASE DISTRIBUTION

This report is required to be included in the Trustee's Supplemental Final Report. All applicable categories should be filled in to account for all funds handled by the trustee during the pendency of the case. Remember that item #15 TOTAL DISBURSEMENTS should equal item #1 GROSS CASE RECEIPTS.

FEES AND EXPENSES

<u>\$5,831.59</u>	1.	GROSS CASE RECEIPTS
<u>\$ 0.00</u>	2.	Trustee Compensation (If trustee received compensation under more than one Chapter)
		\$0.00 \$ _____ \$ _____ \$ _____
		Ch 7 Ch 9 or 11 Ch 12 Ch 13
<u>\$5831.59</u>	3.	Fee for Attorney for Trustee
<u>\$ 0.00</u>	4.	Fee for Attorney for Debtor
<u>\$ 0.00</u>	5.	Other Professionals (Accountant to Trustee)
<u>\$0.00</u>	6.	All Expenses, including Trustee's*
		*includes Court Costs Of \$0.00

DISTRIBUTIONS

<u>\$0.00</u>	7.	Secured Creditors
<u>\$ 0.00</u>	8.	Priority Creditors
<u>\$ 0.00</u>	9.	Unsecured Creditors
<u>\$0.00</u>	10.	Equity Security Holders
<u>\$5,831.59</u>	11.	Other payments, except payments to Debtor
<u>\$5,831.59</u>	12.	Subtotal (sum of lines 2 through 11)
<u>\$ _____</u>	13.	Amount of line 12 distributed by:
		<u>\$5,831.59</u> Chapter 7, 9 Trustee(s)
		\$ _____ Chapter 12 or 13 Trustee(s)
<u>\$0.00</u>	14.	Payments to Debtor
<u>\$ 5,831.59</u>	15.	TOTAL DISBURSEMENTS (sum of line 12 and line 14)

CLAIMS ALLOWED

<u>\$0.00</u>	16.	Total of Secured Claims Allowed (if amount of line 7 is zero do not complete)
<u>\$81,166.81</u>	17.	Total of Priority Claims Allowed (if amount on line 8 is zero do not complete)
<u>\$243,017.47</u>	18.	Total of Unsecured Claims Allowed (if amount on line 9 is zero do not complete)