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

FILED
BANKRUPTCY COURT
EASTERN DISTRICT OF TX
2000 JUL 31 AM 7:47
CLERK, U.S. BANKRUPTCY COURT
BY DEPUTY

IN RE:	§	CASE NO. 98-41049
FIKES, DONALD AND FREDRIKA,	§	CHAPTER 7
	§	
Debtors.	§	

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 Debtors, 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: May 16, 2000

Mark A. Weisbart
Chapter 7 Trustee

31

REVIEW BY UNITED STATES TRUSTEE

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

DATED: 7-24, 2000

UNITED STATES TRUSTEE:

BY: _____

TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE: **WEISBART**

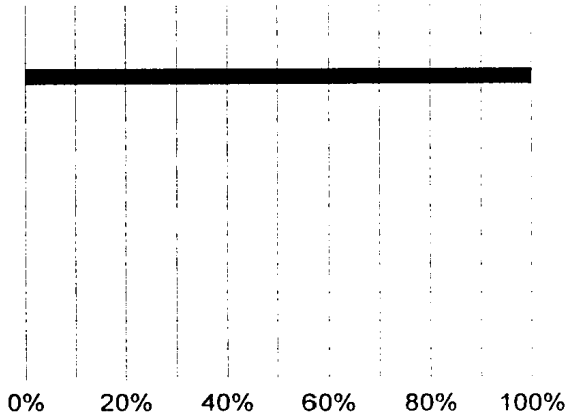
COMMENTS:

CASE NAME: FIKES, DONALD/FREDRIKA

CASE NUMBER: 98-41049

DATE UST APPROVED: 07-20-00

ESTATE INCOME:		
TOTAL RECEIPTS:	$946.40	100.00%
ESTATE EXPENSES:		
TRUSTEE'S COMMISSION	0.00	0.00%
TRUSTEE'S EXPENSES	0.00	0.00%
FIRM'S PROFESSIONAL FEES	946.40	100.00%
FIRM'S PROFESSIONAL EXPENSES	0.00	0.00%
OTHER ATTORNEY FEES	0.00	0.00%
OTHER PROFESSIONAL FEES	0.00	0.00%
COURT COSTS	0.00	0.00%
ESTATE EXPENSES(TAXES, ETC)	0.00	0.00%
PRIOR CHAPTER COSTS	0.00	0.00%
SECURED CLAIMS PAID	0.00	0.00%
PRIORITY CLAIMS PAID	0.00	0.00%
UNSECURED CLAIMS PAID	0.00	0.00%
OTHER(RETURN TO DEBTOR, ETC)	0.00	0.00%



UNSECURED CLAIMS ALLOWED	UNSECURED CLAIMS PAID	PERCENT RECOVERED FOR UNSECURED
78,779.16	0.00	0.00%

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 98-41049 DRS Judge: Donald R. Sharp
Case Name: Fikes, Donald Ray dba Liberty Auto
Fredrika Wiley, Leasing, dba
For Period Ending: 05/16/00

Trustee Name: Mark A. Weisbart, Trustee
Date Filed (f) or Converted (c): 03/25/98 (f)
341(a) Meeting Date: 05/08/98
Claims Bar Date: 08/17/98

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 on Hand and in Bank Accounts	86.41	0.00		86.41	FA		
Includes $30 cash on hand and $56.41 in bank accounts.							
2. Homestead	147,000.00	0.00		0.00	FA	69,000.00	147,000.00
House/Lot 1159 Shady Oak Cir., Argyle, TX							
3. Household Furniture and Goods	7,500.00	0.00		0.00	FA		7,500.00
4. Wearing Apparel	800.00	0.00		0.00	FA		800.00
5. Furs and Jewelry	2,500.00	0.00		0.00	FA		2,500.00
6. Firearms, Sport Equip., Pers.	575.00	0.00		0.00	FA		575.00
7. Life Insurance	0.00	0.00		0.00	FA		
Term Life Insurance							
8. IRA, 401 K, Retirement Benefit	8,000.00	0.00		0.00	FA		8,000.00
Teacher's Retirement							
9. stocks/bonds	0.00	0.00		0.00	FA		
Debtor has no stock, he is owner as sole partner of Liberty Auto Leases							
10. Accounts Receivable	1,000.00	827.00		827.00	FA		
From Denton Airport Shuttle							
11. Deed/Note Receivable	18,500.00	18,500.00	OA	0.00	FA		
Note due and owing to Don Fikes from Jeff Fleming. 57 months left to pay on note. UNCOLLECTIBLE							
12. Licenses, Franchises, etc.	0.00	0.00		0.00	FA		
Profession Dealer's License							
13. Automobiles	45,500.00	0.00		0.00	FA		45,500.00
1997 Dodge Caravan							
1997 Ford Pickeup							
1994 Pontiac Grand Prix							

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 98-41049 DRS Judge: Donald R. Sharp
Case Name: Fikes, Donald Ray dba Liberty Auto
Fredrika Wiley, Leasing, dba

Trustee Name: Mark A. Weisbart, Trustee
Date Filed (f) or Converted (c): 03/25/98 (f)
341(a) Meeting Date: 05/08/98
Claims Bar Date: 08/17/98

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
1991 Geo Storm (licensed driver for each of these vehicles.)							
15. Inventory	13,000.00	0.00		0.00	FA	17,500.00	
1992 Caprice, 1986 Ford bus, Honda CRX							
16. Office Eqpt, Furnishings & Sup	100.00	0.00		0.00	FA		100.00
Bookcase, cradenza, file cabinet and phone							
17. Post-Petition Interest Deposits (u)	Unknown	30.07		30.07	FA		
18. Interest (u)	0.00	2.92		2.92	FA		
Interest from beginning of case through 11/30/98							
					Gross Value of Remaining Assets		
TOTALS (Excluding Unknown Values)	$244,561.41	$19,359.99		$946.40	$0.00	86,500.00	211,975.00
					(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:

Initial Projected Date of Final Report (TFR): 12/31/99 Current Projected Date of Final Report (TFR): 12/31/00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-41049 DRS
Case Name: Fikes, Donald Ray dba Liberty Auto
Fredrika Wiley, Leasing, dba
Taxpayer ID No: 75-6528101
For Period Ending: 05/16/00

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753656180 GENERAL SAVINGS

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	Deposits ($)	Disbursements ($)	Account Balance ($)
05/26/98	1	Rika Fikes 1159 Shady Oak Circle Argyle, Tx 76226	Cash	86.41		86.41
05/29/98		Bank of America	INTEREST REC'D FROM BANK	0.01		86.42
06/30/98		NATIONSBANK	INTEREST REC'D FROM BANK	0.23		86.65
07/31/98		NATIONSBANK	INTEREST REC'D FROM BANK	0.22		86.87
08/31/98		NATIONSBANK	INTEREST REC'D FROM BANK	0.22		87.09
09/30/98		NATIONSBANK	INTEREST REC'D FROM BANK	0.21		87.30
10/29/98	10	Don or Rika Fikes 1159 Shady Oak Cir Argyle, TX 76226	Accounts Receivable	827.00		914.30
10/30/98		NATIONSBANK	INTEREST REC'D FROM BANK	0.20		914.50
11/30/98		NationsBank, N.A.	INTEREST REC'D FROM BANK	1.83		916.33
12/31/98	17	NationsBank, N.A.	INTEREST REC'D FROM BANK	1.95		918.28
01/29/99	17	NationsBank, N.A.	INTEREST REC'D FROM BANK	1.83		920.11
02/26/99	17	NationsBank, N.A.	INTEREST REC'D FROM BANK	1.77		921.88
03/31/99	17	NationsBank, N.A.	INTEREST REC'D FROM BANK	2.09		923.97
04/30/99	17	NationsBank, N.A.	INTEREST REC'D FROM BANK	1.90		925.87
05/28/99	17	NationsBank, N.A.	INTEREST REC'D FROM BANK	1.78		927.65
06/30/99	17	NationsBank, N.A.	INTEREST REC'D FROM BANK	1.98		929.63
07/30/99	17	NationsBank, N.A.	INTEREST REC'D FROM BANK	1.80		931.43
08/31/99	17	NationsBank, N.A.	INTEREST REC'D FROM BANK	1.92		933.35
09/30/99	17	NationsBank, N.A.	INTEREST REC'D FROM BANK	1.80		935.15
10/29/99	17	NationsBank, N.A.	INTEREST REC'D FROM BANK	1.75		936.90
11/30/99	17	NationsBank, N.A.	INTEREST REC'D FROM BANK	1.93		938.83
12/31/99	17	NationsBank, N.A.	INTEREST REC'D FROM BANK	1.88		940.71
01/31/00	17	NationsBank, N.A.	INTEREST REC'D FROM BANK	1.87		942.58
02/29/00	17	Bank of America	INTEREST REC'D FROM BANK	1.76		944.34
03/31/00	17	Bank of America	INTEREST REC'D FROM BANK	1.88		946.22
04/04/00	17	Bank of America	INTEREST REC'D FROM BANK	0.18		946.40
04/04/00		Transfer to acct #3754209662	Final Posting Transfer		946.40	0.00
			Page Subtotals	946.40	946.40	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-41049 DRS
Case Name: Fikes, Donald Ray dba Liberty Auto
Fredrika Wiley, Leasing, dba
Taxpayer ID No: 75-6528101
For Period Ending: 05/16/00

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753656180 GENERAL SAVINGS

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	Deposits ($)	Disbursements ($)	Account Balance ($)
			COLUMN TOTALS	946.40	946.40	0.00
			Less: Bank Transfers	0.00	946.40	
			Subtotal	946.40	0.00	
			Less: Payments to Debtors		0.00	
			Net	946.40	0.00	

Page Subtotals 0.00 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-41049 DRS
Case Name: Fikes, Donald Ray dba Liberty Auto
Fredrika Wiley, Leasing, dba
Taxpayer ID No: 75-6528101
For Period Ending: 05/16/00

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3754209662 GENERAL CHECKING

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	Deposits ($)	Disbursements ($)	Account Balance ($)
04/04/00		Transfer from Acct #3753656180	Transfer In From MMA Account	946.40		946.40
05/11/00	000101	Mark A. Weisbart 5950 Sherry Lane, #222 Dallas, TX 75225			946.40	0.00

COLUMN TOTALS	946.40	946.40	0.00
Less: Bank Transfers	946.40	0.00	
Subtotal	0.00	946.40	
Less: Payments to Debtors		0.00	
Net	0.00	946.40	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
GENERAL SAVINGS - 3753656180	946.40	0.00	0.00
GENERAL CHECKING - 3754209662	0.00	946.40	0.00
	946.40	946.40	0.00

Page Subtotals 946.40 946.40

form.bill

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

In Re:

Donald Ray Fikes
Fredrika Wiley Fikes

Debtor(s)

Case No: 98-41049 drs

Chapter: 7

BILL OF COURT COSTS

To: **Mark Weisbart**
5950 Sherry Lane
Suite 222
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-**.

These costs are itemized as follows:

NOTICES

$.25 per notice in excess of 50 notices mailed prior to 1/1/87. **$-0-**

$.50 per notice for all notices mailed 1/1/87 between 1/1/98. **$-0-**

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-

NOTE: For all Adversary Proceedings filed after **12/18/96** the filing fee is $150.00.

TOTAL AMOUNT DUE **$-0-**

Check to be made payable to Clerk, U.S. Bankruptcy Court

Date: **March 29, 2000**

JAMES D. TOKOPH
Clerk of Court

By: Judy Kemp
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
00 MAR 31 PM 3:54
CLERK, U.S. BANKRUPTCY COURT
BY _____ DEPUTY

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

COURT COPY

IN RE: §

DONALD AND FREDRIKA FIKES § CASE NO. 98-41049DRS

§ Chapter 7

EOD
APR 03 2000

DEBTORS. §

ORDER ABANDONING PROPERTY

ON THIS DAY CAME ON FOR CONSIDERATION, the Trustee's Notice of Abandonment of Promissory Note. Upon review of the Trustee's Notice and finding that appropriate notice and opportunity for hearing was provided, it is hereby

ORDERED that the Promissory Note described in the Trustee's Notice of Abandonment is abandoned pursuant to Section 554(a) of the Bankruptcy Code.

DATED: March 31, 2000.

HONORABLE DONALD R. SHARP
UNITED STATES BANKRUPTCY JUDGE

24

EOD
MAY 08 2000

FILED
BANKRUPTCY COURT
EAST. DIST. OF TX
00 MAY -4 PM 4:15
CLERK, U.S. BANKRUPTCY COURT

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

IN RE:	§	
	§	
DONALD AND FREDRIKA FIKES,	§	**CASE NO. 98-41049DRS**
	§	**Chapter 7**
	§	
DEBTORS.	§	

ORDER APPROVING
FIRST AND FINAL APPLICATION OF TRUSTEE'S PROFESSIONALS
FOR PAYMENT OF FEES AND REIMBURSEMENT OF EXPENSES

Came on to be heard the Trustee's First and Final Application of Trustee's Professionals for Payment of Fees and Reimbursement of Expenses and, after appropriate notice and opportunity for hearing, the Court finds the Application should be approved. Therefore, it is

ORDERED that Malouf Lynch Jackson Kessler & Collins (including Mark A. Weisbart) are awarded fees of $1,506.00 and expenses of $20.26, which shall be satisfied in full from the funds collected by the Trustee in this case..

DATED: May 4 2000

Donald R. Sharp
Hon. Donald R. Sharp
U. S. Bankruptcy Judge

29

NATIONSBANK, NA

CHECK NUMBER

101

Mark A. Weisbart, Trustee
5950 Sherry Lane, Suite 222
Dallas, TX
75225

DATE	AMOUNT
05/11/00	********$946.40

383828

PAY TO THE ORDER OF

Mark A. Weisbart
5950 Sherry Lane, #222
Dallas, TX 75225

CASE NUMBER		ESTATE OF
98-41049	DRS	Fikes, Donald Ray dba Liberty Auto Fredrika Wiley, Leasing, dba

Nine Hundred Forty Six And 40/100

NATIONSBANK, NA

RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

⑈000101⑈ ⑆111000012⑆ 3754209662⑈ ⑈0000094640⑈

[illegible]

For Deposit only Acct ~~37~~
32901411438

Bank of America

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Reference Information
Account Number 3754209662
Tax ID Number 756528101
01 01 148 06 M0000

CLOSED

Customer Service
1-800-325-6999

FIKES, DONALD RAY DBA LIBERTY AUTO
MARK A WEISBART - TRUSTEE
98-41049
C/O FEDERAL GOVERNMENT BANKING
TX1-492-10-01
DALLAS TX 75283

Statement Date 05/31/2000

Bankruptcy Case Number: 09841049

CHAPTER 7 BANKRUPTCY CHECKING

Account Summary Information

Statement Period 04/28/2000 - 05/31/2000		Statement Beginning Balance	946.40
Number of Deposits/Credits	0	Amount of Deposits/Credits	.00
Number of Withdrawals/Debits	1	Amount of Withdrawals/Debits	946.40
		Statement Ending Balance	.00
Number of Enclosures	1	Average Ledger Balance	458.86
Number of Days in Cycle	33	Service Charge	.00

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
101	946.40	05/15	9330774804				

Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
04/28	946.40	05/15	.00		

Message Center

Between 3/20 and 6/30 you will begin to see the location (state) and method of deposit for your paper deposit activity on your bank statement.

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

IN RE	§	
Fikes, Donald Ray dba Liberty Auto	§	
Fredrika Wiley, Leasing, dba	§	**CASE NO. 98-41049-DRS**
	§	**CHAPTER 7**
DEBTOR(S).	§	

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

$ 946.40 1. GROSS CASE RECEIPTS
$ 0.00 2. Trustee Compensation(If trustee received compensation under more than one Chapter)
$ 0.00 Ch 7 $ _____ Ch 9 or 11 $ _____ Ch 12 $ _____ Ch 13
$ 946.40 3. Fee for Attorney for Trustee
$ 0.00 4. Fee for Attorney for Debtor
$ 0.00 5. Other Professionals
$ 0.00 6. All Expenses, including Trustee's*
*includes Court Costs

DISTRIBUTIONS

$ 0.00 7. Secured Creditors
$ 0.00 8. Priority Creditors
$ 0.00 9. Unsecured Creditors
$ _____ 10. Equity Security Holders
$ _____ 11. Other payments, except payments to Debtor
$ 946.40 12. Subtotal (sum of lines 2 through 11)
$ 946.40 13. Amount of line 12 distributed by:
$ 946.40 Chapter 7, 9 Trustee(s)
$ _____ Chapter 12 or 13 Trustee(s)
$ 0.00 14. Payments to Debtor
$ 946.40 15. TOTAL DISBURSEMENTS (sum of line 12 and line 14)

CLAIMS ALLOWED

$ 0.00 16. Total of Secured Claims Allowed(if amount of line 7 is zero do not complete)

$ 0.00 17. Total of Priority Claims Allowed(if amount on line 8 is zero do not complete)

$ 78,779.16 18. Total of Unsecured Claims Allowed(if amount on line 9 is zero do not complete)