

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: WORLD AIRWAYS INC.

§ Case No. 13-12949-MFW

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Debtor(s)

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**NOTICE OF TRUSTEE'S FINAL REPORT AND
APPLICATIONS FOR COMPENSATION
AND DEADLINE TO OBJECT (NFR)**

Pursuant to Fed. R. Bankr. P.2002(a)(6) and 2002(f)(8), please take notice that Alfred T. Giuliano, Trustee (DE), trustee of the above styled estate, has filed a Final Report and the trustee and the trustee's professionals have filed final fee applications, which are summarized in the attached Summary of Trustee's Final Report and Applications for Compensation.

The complete Final Report and all applications for compensation are available for inspection at the Office of the Clerk, at the following address:

824 Market Street, 3rd Floor
Wilmington, DE 19801

Any person wishing to object to any fee application that has not already been approved or to the Final Report, must file a written objection within 21 days from the mailing of this notice, serve a copy of the objections upon the trustee, any party whose application is being challenged and the United States Trustee. A hearing on the fee applications and any objection to the Final Report will be held at 02:00pm on 04/19/2023 in Courtroom 4, United States Courthouse, 824 North Market Street, 5th Floor Wilmington, DE 19801.

If no objections are filed, upon entry of an order on the fee applications, the trustee may pay dividends pursuant to FRBP 3009 without further order of the Court.

Date Mailed: 03/23/2023

By: /s/ Alfred T. Giuliano

Trustee

Alfred T. Giuliano, Trustee (DE)
2301 E. Evesham Road
Pavilion 800, Suite 210
Voorhees, NJ 08043
(856) 767-3000

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: WORLD AIRWAYS INC.

§ Case No. 13-12949-MFW

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Debtor(s)

**SUMMARY OF TRUSTEE'S FINAL REPORT
AND APPLICATIONS FOR COMPENSATION**

The Final Report shows receipts of \$ 1,803,424.39
and approved disbursements of \$ 1,423,810.17
leaving a balance on hand of ¹ \$ 379,614.22

Balance on hand: \$ 379,614.22

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3	GRG Aircraft & Leasing, Inc.	9,500.00	0.00	0.00	0.00
4	Solano County Tax Collector	15,239.90	0.00	0.00	0.00
23S	Terry Hamric	8,731.55	0.00	0.00	0.00
24S	Pennsylvania Department of Revenue	28,745.05	0.00	0.00	0.00
31	Hillsborough County Tax Collector	111,487.12	0.00	0.00	0.00
32	Hillsborough County Tax Collector	12,635.49	0.00	0.00	0.00
CBF	Cerberus Business Finance, LLC	405,225.73	405,225.73	405,225.73	0.00
49041	Los Angeles County Treasurer and Tax Collector	5,620.19	0.00	0.00	0.00
49093	Thomas McCain	6,256.57	0.00	0.00	0.00
49116	Solano County Tax Collector	0.00	0.00	0.00	0.00

¹ 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.

49157	Arinc Incorporated	10,092.69	0.00	0.00	0.00
49163	Bryant Transport Service, Inc.	500.00	0.00	0.00	0.00
49169	Wells Fargo Bank, N. A.	576,000.00	0.00	0.00	0.00
49170	Wells Fargo Bank, N. A.	0.00	0.00	0.00	0.00
49172	Wells Fargo Bank, N. A.	50,000.00	0.00	0.00	0.00
49173	Wells Fargo Bank, N. A.	8,241.00	0.00	0.00	0.00
49175	Wells Fargo Bank, N. A.	250,000.00	0.00	0.00	0.00
49176	Wells Fargo Bank, N. A.	10,000.00	0.00	0.00	0.00
49188	Wells Fargo Bank, N. A.	426,300.00	0.00	0.00	0.00
49203	Wells Fargo Bank, NA	25,000.00	0.00	0.00	0.00
49214	Margo Marks and Kory Marks	0.00	0.00	0.00	0.00
49221	James Benkard	0.00	0.00	0.00	0.00
49226	Margo Marks and Kory Marks	0.00	0.00	0.00	0.00
49239	James Benkard	0.00	0.00	0.00	0.00
49248	Dedalus Foundation	0.00	0.00	0.00	0.00
49254	Pachulski Stang Ziehl & Jones	7,514.86	0.00	0.00	0.00
49274	Kathleen Hinkaty Trust	0.00	0.00	0.00	0.00
49277	Kathleen Hinkaty Trust	0.00	0.00	0.00	0.00
49294	Harold Steinbrenner	0.00	0.00	0.00	0.00
49298	Douglas Chin	0.00	0.00	0.00	0.00
49303	Douglas Chin	0.00	0.00	0.00	0.00
49308	HQ Army & Air Force Exchange Service FA-C/OR	6,766.60	0.00	0.00	0.00
49311	Tri-C Holdings Limited	0.00	0.00	0.00	0.00
49313	Harold Steinbrenner	0.00	0.00	0.00	0.00
49315	Tri-C Holdings Limited	0.00	0.00	0.00	0.00
49322	Neil Cohen	0.00	0.00	0.00	0.00
49337	Neil Cohen	0.00	0.00	0.00	0.00
49352	US Customs & Border Protection	123.30	0.00	0.00	0.00
49364	Aeroturbine, Inc.	60,000.00	0.00	0.00	0.00

49367	Aeroturbine, Inc.	100,000.00	0.00	0.00	0.00
49368	Aeroturbine, Inc.	40,000.00	0.00	0.00	0.00
49372	Myanmar Department of Civil Aviation	16,174.00	0.00	0.00	0.00
49374	Department of Transportation	9,000.00	0.00	0.00	0.00
49375	All the Way Foundation	0.00	0.00	0.00	0.00
49399	GRF Master Fund II, L.P.	0.00	0.00	0.00	0.00
49409	Anchorage Illiquid Opportunities Offshore Master, L.P.	0.00	0.00	0.00	0.00
49416	Anchorage Illiquid Opportunities Offshore Master II, L.P.	0.00	0.00	0.00	0.00
49433	GE Capital Aviation Services Limited	0.00	0.00	0.00	0.00
49434	GE Capital Aviation Services, LLC	0.00	0.00	0.00	0.00
49459	World (DE) QRS 16-95, Inc	0.00	0.00	0.00	0.00
49479	Israel Aerospace Industries, Ltd	4,206,169.53	0.00	0.00	0.00
49524	AIG Assurance Company	0.00	0.00	0.00	0.00
49546	Department of Transportation	9,000.00	0.00	0.00	0.00
49592	DFAS-HBG	3,150,521.75	0.00	0.00	0.00
49603	Myanmar Department of Civil Aviation	16,174.00	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 379,614.22

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 - A. T. Giuliano, P.C.	77,352.73	0.00	77,352.73
Trustee, Expenses - A. T. Giuliano, P.C.	51.99	0.00	51.99
Attorney for Trustee, Fees - Pachulski Stang Ziehl & Jones LLP	817,534.12	521,156.65	259,896.57

Attorney for Trustee, Expenses - Pachulski Stang Ziehl & Jones LLP	52,423.13	35,025.52	15,058.33
Accountant for Trustee, Fees - Giuliano, Miller & Co., LLC	356,528.57	313,628.05	26,991.12
Accountant for Trustee, Expenses - Giuliano, Miller & Co., LLC	3,000.10	2,602.75	263.48
Other Fees: Cozen O'Connor	1,377.00	1,377.00	0.00
Other Expenses: Gregory Berdy	1,040.00	1,040.00	0.00
Other Fees: Orion Recovery Services, Inc.	1,931.33	1,931.33	0.00
Other Fees: Reliable Recovery	15,077.93	15,077.93	0.00
Other Expenses: Hill Archive	28,680.69	28,680.69	0.00
Other Expenses: International Sureties, Ltd	2,127.66	2,127.66	0.00
Other Expenses: New York State Dept of Tax & Finance	0.00	0.00	0.00
Other Expenses: Recall Total Information Management, Inc.	22,338.00	22,338.00	0.00

Total to be paid for chapter 7 administration expenses: \$ 379,614.22
Remaining balance: \$ 0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Expenses: Aeroturbine, Inc.	385,792.50	0.00	0.00
Other Expenses: Aircraft Service International, Inc.	2,519.86	0.00	0.00
Other Expenses: Aircraft Service International, Inc.	239,635.90	0.00	0.00
Other Expenses: Arinc Incorporated	21,198.15	0.00	0.00
Other Expenses: Aviall Services, Inc.	845.46	0.00	0.00
Other Expenses: Bryant Transport Service, Inc.	0.00	0.00	0.00
Other Expenses: Chemetall US, Inc.	1,406.68	0.00	0.00
Other Expenses: DFAS-HBG	0.00	0.00	0.00
Other Expenses: Delta Air Lines, Inc	15,236.80	0.00	0.00
Other Expenses: Delta Air Lines, Inc.	3,290.00	0.00	0.00
Other Expenses: Engine Lease Finance Corporation	0.00	0.00	0.00
Other Expenses: Eriko Daly	0.00	0.00	0.00
Other Expenses: Fastenal Company	646.90	0.00	0.00
Other Expenses: GE Capital Aviation, LLC & GE Capital Aviation, Limited	612,012.35	0.00	0.00

Other Expenses: Honeywell	571,436.54	0.00	0.00
Other Expenses: Indyannas Catering	0.00	0.00	0.00
Other Expenses: Internal Revenue Service	150,432.60	0.00	0.00
Other Expenses: International Brotherhood of Teamsters	0.00	0.00	0.00
Other Expenses: International Brotherhood of Teamsters, Airline Division	0.00	0.00	0.00
Other Expenses: International Lease Finance Corporation	77,136.90	0.00	0.00
Other Expenses: Malabar International	0.00	0.00	0.00
Other Expenses: Miami-Dade Aviation Department	7,198.70	0.00	0.00
Other Expenses: Multicorp, Inc.	689.00	0.00	0.00
Other Expenses: Peter Wadsworth	0.00	0.00	0.00
Other Expenses: Sierra Liquidity Fund, LLC	0.00	0.00	0.00
Other Expenses: Sierra Liquidity Fund, LLC	1,300.00	0.00	0.00
Other Expenses: Sierra Liquidity Fund, LLC	12,810.50	0.00	0.00
Other Expenses: Sierra Liquidity Fund, LLC	0.00	0.00	0.00
Other Expenses: Silk Way Airlines, LLC	4,069,962.20	0.00	0.00
Other Expenses: Skytech Aviation, Inc.	37,318.00	0.00	0.00
Other Expenses: TeamSAI M&E Solutions, LLC	10,147.50	0.00	0.00
Other Expenses: Texas Workforce Commission	890.38	0.00	0.00
Other Expenses: The Goodyear Tire & Rubber Company	65,314.34	0.00	0.00
Other Expenses: U.S. Department of Homeland Security	571.95	0.00	0.00
Other Expenses: UTi, United States, Inc.	4,713,021.96	0.00	0.00
Other Expenses: Unical Aviation Inc	905.00	0.00	0.00
Other Expenses: United Aviation Services	0.00	0.00	0.00
Other Expenses: United States Department of Defense	1,974,529.63	0.00	0.00
Other Expenses: Workcare, Inc.	3,887.00	0.00	0.00

Total to be paid for prior chapter administrative expenses: \$ 0.00
Remaining balance: \$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$285,619.56 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
4	Solano County Tax Collector	15,239.90	0.00	0.00
10	Florida Department of Revenue	0.00	0.00	0.00
11	Florida Department of Revenue	59.64	0.00	0.00
12	New York State Department of Labor	812.97	0.00	0.00
19	State of New Jersey	4,500.00	0.00	0.00
23P	Terry Hamric	8,731.55	0.00	0.00
24P	Pennsylvania Department of Revenue	53,996.14	0.00	0.00
31	Hillsborough County Tax Collector	111,487.12	0.00	0.00
32	Hillsborough County Tax Collector	12,635.49	0.00	0.00
37	Ursula Biloschaetzke	0.00	0.00	0.00
50	Fayette County Tax Commissioner	8,113.29	0.00	0.00
54	King County Treasury Operations	4,096.54	0.00	0.00
58	New York State Dept of Tax & Finance	4,015.09	0.00	0.00
49076	Robert McMillan	4,870.33	0.00	0.00
49082	Edward Fairbrother	14,156.49	0.00	0.00
49093	Thomas McCain	6,256.57	0.00	0.00
49097	William Smiley	4,419.56	0.00	0.00
49103	Dallas Boschen	180.45	0.00	0.00
49113	Greg Van Noy	0.00	0.00	0.00
49115	Greg Van Noy	4,666.99	0.00	0.00
49131	Neil Flynn	4,729.94	0.00	0.00
49149	Los Angeles County Treasurer and Tax Collector	0.00	0.00	0.00
49162	Chester Carter	13,971.50	0.00	0.00
49190	Stephen Robert Ouellet	0.00	0.00	0.00
49192	City of Houston, Texas	0.00	0.00	0.00
49210	Jeffrey Stahlberg	7,858.03	0.00	0.00
49352	US Customs & Border Protection	0.00	0.00	0.00

49362	Delta Air Lines, Inc	0.00	0.00	0.00
49529	International Brotherhood of Teamsters, Airline Division	0.00	0.00	0.00
49529	International Brotherhood of Teamsters, Airline Division	0.00	0.00	0.00
49548	Brian McQueeney	0.00	0.00	0.00
49548	Brian McQueeney	0.00	0.00	0.00
49548	Brian McQueeney	0.00	0.00	0.00
49583	California Franchise Tax Board	821.97	0.00	0.00
49623	New York State Department of Labor	0.00	0.00	0.00

Total to be paid for priority claims: \$ 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 \$ 51,147,651.32 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
1	Gemstar Manufacturing	1,480.00	0.00	0.00
2	Broadcast Music, Inc. (BMI)	2,788.66	0.00	0.00
5	Shannon Airport Authority PLC	2,442.50	0.00	0.00
6	Titan Crane, Inc	1,720.00	0.00	0.00
7	Stansted Airport Limited	8,224.37	0.00	0.00
10 -2	Florida Department of Revenue	0.00	0.00	0.00
11	Florida Department of Revenue	31.50	0.00	0.00
13	Gate Gourmet, Inc.	26,774.16	0.00	0.00
16	Colorado Springs Airport	8,350.60	0.00	0.00
17	California State Controllers Office	1,615.53	0.00	0.00
18	Cheryl Cannon	3,486.17	0.00	0.00
21	The Port Authority of New York & New Jersey	5,040.00	0.00	0.00
24U	Pennsylvania Department of Revenue	17,235.00	0.00	0.00

25	Fastenal Company	1,430.06	0.00	0.00
26	T-Aerospace, LLC	14,894.00	0.00	0.00
27	Airport Express Shuttle, Inc	523.60	0.00	0.00
28	United Aviation Services	132,842.23	0.00	0.00
29	Alfred T. Giuliano, Chapter 7 Trustee	0.00	0.00	0.00
29 -2	Alfred T. Giuliano, Chapter 7 Trustee	85,188.81	0.00	0.00
30	PortGround GmbH	1,370.94	0.00	0.00
33	All Nippon Airways Co., Ltd. (ANA)	8,938.00	0.00	0.00
34	Fabor S.A.	25,966.85	0.00	0.00
35	Marana Aerospace Solutions, Inc.	32,435.94	0.00	0.00
36	International Air Transport Association	0.00	0.00	0.00
36 -2	International Air Transport Association, as agent	6,262.06	0.00	0.00
38	Rockhampton Regional Council	21,051.70	0.00	0.00
39	Jeppesen Sanderson, Inc.	185,381.10	0.00	0.00
40	UAB GaTe Logistics LT	2,830,328.02	0.00	0.00
41	Zuckert Scoutt & Rasenberger, L.L.P.	4,515.00	0.00	0.00
42	Honeywell	184,414.36	0.00	0.00
44	Debra Wadsworth	0.00	0.00	0.00
46	Airline Container Leasing, LLC	2,982.00	0.00	0.00
55	The Goodyear Tire & Rubber Company	284,276.69	0.00	0.00
60	Multicorp, Inc.	1,802.00	0.00	0.00
69	Workcare, Inc.	5,724.00	0.00	0.00
49012	Aviall Services, Inc.	391.63	0.00	0.00
49016	United Rentals, Inc.	8,437.65	0.00	0.00
49017	United Rentals, Inc.	14,620.59	0.00	0.00
49018	United Rentals, Inc.	3,064.31	0.00	0.00
49021	ASE Air Sea Express, Ltd.	49,626.06	0.00	0.00
49029	Midnite Express	1,931.98	0.00	0.00
49030	Echo Global Logistics	1,150.00	0.00	0.00
49031	Volant Aerospace, LLC	2,090.00	0.00	0.00
49033	ACL Airshop Ltd (HK)	10,986.50	0.00	0.00
49034	ACL-Airshop B.V.	27,461.51	0.00	0.00

49042	Arkansas Auditor of State UCP	240.00	0.00	0.00
49044	Servisair Fuel Services, LLC	568.78	0.00	0.00
49045	Servisair USA, Inc.	5,214.37	0.00	0.00
49047	Avid Airline Products of RI	7,549.58	0.00	0.00
49048	Preferred Composite Services	0.00	0.00	0.00
49056	Maryland Aviation Administration	175,869.65	0.00	0.00
49062	Boeing US Training & Flight Services, LLC	1,569.10	0.00	0.00
49063	Boeing Company	0.00	0.00	0.00
49067	Hong Kong Aircraft Engineering Co., Ltd.	2,428.60	0.00	0.00
49068	AT&T Corp.	4,593.08	0.00	0.00
49073	Elite Cleaners	926.50	0.00	0.00
49075	Mercury GSE	23,626.42	0.00	0.00
49077	Telvent DTN, LLC	3,500.00	0.00	0.00
49079	Woodward MPC, Inc.	4,991.00	0.00	0.00
49082	Edward Fairbrother	0.00	0.00	0.00
49084	Lawrence Air Service Enterprises	3,522.00	0.00	0.00
49085	Elite Cleaners	926.50	0.00	0.00
49092	Brussels Airport Company nv	2,618.55	0.00	0.00
49095	General Paper Goods Co., Inc.	2,560.35	0.00	0.00
49099	Automated Systems In Aircraft Performance, Inc.	9,156.25	0.00	0.00
49101	Indyannas Catering	2,746.80	0.00	0.00
49104	Skytech Aviation, Inc.	94,696.00	0.00	0.00
49108	Titan Crane, Inc	1,720.00	0.00	0.00
49111	Fastenal Company	783.16	0.00	0.00
49117	Gulfport - Biloxi International Airport	4,317.20	0.00	0.00
49120	MEKCO Group, Inc.	12,949.53	0.00	0.00
49127	Oklahoma State Treasurer	0.00	0.00	0.00
49128	Shuttle Express	7,905.20	0.00	0.00
49129	Miami-Dade Aviation Department	76,864.11	0.00	0.00
49134	JR Aviation	5,309.50	0.00	0.00
49135	IPECO Holdings, Inc.	1,151.05	0.00	0.00
49137	Ametek Ameron, LLC	4,017.00	0.00	0.00

49140	City of Atlanta, Department of Aviation	136,926.54	0.00	0.00
49142	Wells Fargo Bank Northwest, N.A. as Owner Trustee	6,012,405.70	0.00	0.00
49151	UAB GaTe Logistics, LT	2,613,520.68	0.00	0.00
49152	Flyht Aerospace Solutions, Ltd.	18,732.03	0.00	0.00
49154	CEVA Freight, LLC	1,700.00	0.00	0.00
49157	Arinc Incorporated	0.00	0.00	0.00
49161	Air-Pro, LLC	7,588.00	0.00	0.00
49163	Bryant Transport Service, Inc.	500.00	0.00	0.00
49164	Bryant Transport Service, Inc.	425.00	0.00	0.00
49165	Lufthansa Technik - Brussels N.V.	3,469.84	0.00	0.00
49168	Tammy Harper	1,365.00	0.00	0.00
49192	City of Houston, Texas	975.00	0.00	0.00
49193	All Nippon Airways Co., Ltd. (ANA)	0.00	0.00	0.00
49196	HQ Army & Air Force Exchange Service FA-C/OR	0.00	0.00	0.00
49197	AAR Manufacturing, Inc.	1,904.00	0.00	0.00
49203	Wells Fargo Bank, N. A.	0.00	0.00	0.00
49208	Delta Air Lines, Inc.	0.00	0.00	0.00
49209	Travelers Casualty and Surety Company of America	0.00	0.00	0.00
49212	United Aviation Services	0.00	0.00	0.00
49254	Pachulski Stang Ziehl & Jones	7,514.86	0.00	0.00
49281	Dennis Brown	0.00	0.00	0.00
49282	Dennis Brown	4,000,000.00	0.00	0.00
49291	Evergreen Aviation Ground Logistics Enterprise, Inc.	91,673.81	0.00	0.00
49306	Aero-Zone, Inc	9,774.53	0.00	0.00
49340	GRG Aircraft & Leasing, Inc.	9,500.00	0.00	0.00
49343	Silk Way Airlines, LLC	0.00	0.00	0.00
49346	Capewell Components	558.06	0.00	0.00
49348	United Airlines	36,790.00	0.00	0.00
49349	Flughafen Leipzig/Halle GmbH	20,493.20	0.00	0.00
49351	Airline Container Leasing, LLC	18,728.25	0.00	0.00

49353	Aircraft Service International, Inc.	90,062.44	0.00	0.00
49354	Airgas USA, LLC South Division	2,869.75	0.00	0.00
49355	Airgas USA, LLC South Division	1,426.43	0.00	0.00
49356	Aeroturbine, Inc.	0.00	0.00	0.00
49357	Littler Mendelson	1,585.00	0.00	0.00
49360	Pacific Bell Telephone Company	982.98	0.00	0.00
49362	Delta Air Lines, Inc	1,332,378.20	0.00	0.00
49364	Aeroturbine, Inc.	0.00	0.00	0.00
49365	BellSouth Telecommunications, Inc.	7,208.39	0.00	0.00
49366	ANHAM FZCO c/o ANHAM USA, Inc.	2,036,837.79	0.00	0.00
49367	Aeroturbine, Inc.	0.00	0.00	0.00
49368	Aeroturbine, Inc.	0.00	0.00	0.00
49370	VAS Aero Services, LLC	28,455.85	0.00	0.00
49372	Myanmar Department of Civil Aviation	16,174.00	0.00	0.00
49378	All the Way Foundation	0.00	0.00	0.00
49385	Prudential Asset Resources, Inc.	0.00	0.00	0.00
49386	Recall Total Information Management, Inc.	3,850.00	0.00	0.00
49387	Recall Total Information Management, Inc.	20,000.91	0.00	0.00
49393	Avborne Accessory Group, Inc.	16,115.00	0.00	0.00
49396	SKB Life Saving Equipment N.V.	7,764.84	0.00	0.00
49397	Viatech Publishing Solutions	7,758.50	0.00	0.00
49399	GRF Master Fund II, L.P.	0.00	0.00	0.00
49409	Anchorage Illiquid Opportunities Offshore Master, L.P.	0.00	0.00	0.00
49416	Anchorage Illiquid Opportunities Offshore Master II, L.P.	0.00	0.00	0.00
49419	Hydro Palace (Dermul OST), 58A	1,943.22	0.00	0.00
49420	Hydro Palace (Dermul OST), 67A	804.08	0.00	0.00
49421	Agence Dermul, NV	2,199.20	0.00	0.00
49422	Agence Dermul, NV	5,133.76	0.00	0.00
49423	Agence Dermul, NV	1,536.61	0.00	0.00
49426	UTC Aerospace Systems	0.00	0.00	0.00
49427	UTi, United States, Inc.	1,341,640.84	0.00	0.00
49429	International Lease Finance Corporation	5,178,423.00	0.00	0.00

49430	International Lease Finance Corporation	871,955.00	0.00	0.00
49437	The Goodyear Tire & Rubber Company	0.00	0.00	0.00
49441	International Lease Finance Corporation	4,169,070.00	0.00	0.00
49451	Dallas/Fort Worth Int'l Airport Board	61,166.26	0.00	0.00
49459	World (DE) QRS 16-95, Inc	0.00	0.00	0.00
49477	Lufthansa Technik AG	6,146,152.44	0.00	0.00
49479	Israel Aerospace Industries, Ltd	4,206,169.53	0.00	0.00
49484	Revima APU SAS	129,708.12	0.00	0.00
49486	Malabar International	7,862.70	0.00	0.00
49514	Hapag-Lloyd USA, LLC	93,521.42	0.00	0.00
49521	Unical Aviation Inc	93,783.68	0.00	0.00
49524	AIG Assurance Company	0.00	0.00	0.00
49525	Silk Way Airlines, LLC	3,517,002.82	0.00	0.00
49528	Silk Way Airlines, LLC	3,517,002.82	0.00	0.00
49587	U. S. Treasury, Department of the Army	1,290.00	0.00	0.00
49588	Finavia Corporation	94,944.45	0.00	0.00
49605	Virginia Department of the Treasury	0.00	0.00	0.00
49625	U. S. Bank, N. A., as Trustee	646,730.43	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00
Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 2,995,571.84 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, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
48A	IAR Intertax Airline Representation GmbH	2,804,033.74	0.00	0.00
48B	IAR Intertax Airline Representation GmbH	2,852.42	0.00	0.00
49	Airport Authority Of India	20,590.00	0.00	0.00
53	Triumph Interiors, LLC	9,600.00	0.00	0.00
56	Office of the United States Trustee	152,275.00	0.00	0.00
57	Los Angeles County Treasurer and Tax Collector	6,220.68	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 945.33 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, plus interest (if applicable).

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

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
10	Florida Department of Revenue	0.00	0.00	0.00
24U	Pennsylvania Department of Revenue	945.33	0.00	0.00

Total to be paid for subordinated claims: \$ 0.00
 Remaining balance: \$ 0.00

Prepared By: /s/Alfred T. Giuliano, Trustee (DE)
 Trustee

Alfred T. Giuliano, Trustee (DE)
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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.