

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: INNOVATIVE SHARED SERVICES LLC § Case No. 16-11176-KBO
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Debtor(s)

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

<i>The Final Report shows receipts of :</i>	\$	188,135.39
<i>and approved disbursements of:</i>	\$	140,033.89
<i>leaving a balance on hand of¹:</i>	\$	48,101.50

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
NOTFILED	Innovative Building Systems Holdings, LLC	0.00	0.00	0.00	0.00
NOTFILED	Innovative Building Systems Holdings, LLC	0.00	0.00	0.00	0.00
NOTFILED	All American Homes of Indiana, LLC	0.00	0.00	0.00	0.00
NOTFILED	HD Special Situations III, LP	0.00	0.00	0.00	0.00
NOTFILED	All American Homes of Colorado, LLC	0.00	0.00	0.00	0.00
NOTFILED	UFP Eastern Division, Inc.	0.00	0.00	0.00	0.00

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.

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
NOTFILED	Innovative Building Systems Holdings, LLC	0.00	0.00	0.00	0.00
NOTFILED	Mod-U-Kraf Homes, LLC	0.00	0.00	0.00	0.00
1	Franklin County Treasurer	30,684.84	0.00	0.00	0.00
2S	Champion Home Builders, inc.	162,978.00	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00
Remaining balance: \$ 48,101.50

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.	12,656.77	0.00	12,656.77
Trustee, Expenses - A. T. Giuliano, P.C.	101.57	0.00	101.57
Accountant for Trustee, Fees - Giuliano, Miller & Co., LLC	45,371.15	40,378.86	4,992.29
Accountant for Trustee, Expenses - Giuliano, Miller & Co., LLC	348.18	333.55	14.63
Bond Payments - International Sureties, Ltd	411.87	411.87	0.00
Administrative Rent - Hill Archive	10,840.75	10,840.75	0.00
Costs to Secure/Maintain Property - AEP Payment Processing	0.00	0.00	0.00
Costs to Secure/Maintain Property - Teates Appliance, Inc.	0.00	0.00	0.00
Costs to Secure/Maintain Property - Walker Enterprises	0.00	0.00	0.00
Costs to Secure/Maintain Property - Palmer W. Simpson, Jr	0.00	0.00	0.00
Costs to Secure/Maintain Property - Donald E. Lorton, Jr.	0.00	0.00	0.00
Costs to Secure/Maintain Property - Jay K. Beply	0.00	0.00	0.00
Costs to Secure/Maintain Property - Chad E. Marchand	0.00	0.00	0.00
Costs to Secure/Maintain Property - M.D. Landscaping	0.00	0.00	0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Costs to Secure/Maintain Property - Philip J. Hickman	0.00	0.00	0.00
Costs to Secure/Maintain Property - Clifford H. Hemingway	0.00	0.00	0.00
Costs to Secure/Maintain Property - Simon's Lawn Care & Maintenance	0.00	0.00	0.00
Costs to Secure/Maintain Property - Gerald Wagner	0.00	0.00	0.00
Costs to Secure/Maintain Property - Hill Archive	3,672.96	3,501.33	171.63
Costs re Sale of Property (closing costs, etc.) - Dow Jones & Company	15,985.62	15,985.62	0.00
Other Chapter 7 Administrative Expenses - Oxford Water District	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Aon Risk Services, Inc. of Florida	37,412.50	37,412.50	0.00
Attorney for Trustee Fees (Other Firm) - Cozen O'Connor	23,679.73	23,062.54	617.19
Attorney for Trustee Expenses (Other Firm) - Cozen O'Connor	2,230.91	1,884.28	346.63
Other Professional's Fees - Michelle Hoeger	0.00	0.00	0.00

Total to be paid for chapter 7 administrative expenses: \$ 18,900.71
Remaining balance: \$ 29,200.79

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

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00
Remaining balance: \$ 29,200.79

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$4,580,940.18 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
WARN	Forry v. JBS QSF	4,536,093.54	0.00	29,137.68

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
4P	Wisconsin Department of Revenue	826.55	0.00	0.00
5	Mountain View Modular Homes, Inc.	13,000.00	0.00	0.00
6	Mountain View Modular Homes, Inc.	12,000.00	0.00	0.00
7	Charles DeWayne Blackwell	5,397.42	0.00	34.67
7	Seacoast Modular Homes, Inc.	7,000.00	0.00	0.00
8	Internal Revenue Service	0.00	0.00	0.00
8 -2	Internal Revenue Service	0.00	0.00	0.00
9	New York State Department of Labor	0.00	0.00	0.00
11P	California Franchise Tax Board	853.49	0.00	0.00
15	Tammy Renea Love	1,920.00	0.00	12.33
19	Michael Bomgardner	0.00	0.00	0.00
21	Robert L. Marks	2,508.00	0.00	16.11
FICAER	EFTPS	609.18	0.00	0.00
FUTA	EFTPS	589.53	0.00	0.00
MEDIE R	EFTPS	142.47	0.00	0.00

Total to be paid for priority claims: \$ 29,200.79
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 \$5,510,517.08 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
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Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2U	Champion Home Builders, Inc.	4,569,153.23	0.00	0.00
3	Rogers Home Improvements, Inc.	130,685.83	0.00	0.00
10	UFP Eastern Division, Inc.	32,869.60	0.00	0.00
12	Headwater Homes, LLC	2,202.50	0.00	0.00
13	Mickey Shawn Altice	344.19	0.00	0.00
14	Kenneth Wayne Short	0.00	0.00	0.00
16	Kenneth Wayne Short	1,097.50	0.00	0.00
17	Benjamin Custom Modular Homes	6,350.00	0.00	0.00
18	Noel Woolard	9,500.00	0.00	0.00
20	Citizens Bank, N.A.	758,314.23	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 \$1,333.61 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
21	Robert L. Marks	1,333.61	0.00	0.00

Total to be paid for tardily filed 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 \$202.71 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
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Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
4U	Wisconsin Department of Revenue	52.15	0.00	0.00
11U	California Franchise Tax Board	150.56	0.00	0.00

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

Prepared By: /s/ Alfred T. Giuliano

Trustee

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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.