UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

In re: DeCurtis LLC	§	Case No. 23-10549-JKS
a/k/a DeCurtis Corporation	§	
	§	
	§	
Debtor(s)		

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 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:

Office of the Clerk 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 10:00 AM on 01/23/2026 in Courtroom 3, United States Courthouse, 824 Market Street, 6th 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: <u>11/21/2025</u>	By: /s/ Alfred T. Giuliano
	Trustee

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

UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

In re: DeCurtis LLC § Case No. 23-10549-JKS a/k/a DeCurtis Corporation §

Debtor(s)

SUMMARY OF TRUSTEE'S FINAL REPORT AND APPLICATIONS FOR COMPENSATION

§

The Final Report shows receipts of : \$ 49,646.70 and approved disbursements of: \$ 2,089.14 leaving a balance on hand of 1 : \$ 47,557.56

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
IGM	Invictus Global Management, LLC	17,889,382.89	17,889,382.89	0.00	0.00

Total to be paid to secured creditors: \$ 0.00 Remaining balance: \$ 47,557.56

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 - Alfred T. Giuliano	5,714.67	0.00	5,714.67
Trustee, Expenses - Alfred T. Giuliano	26.11	0.00	26.11
Accountant for Trustee, Fees - Giuliano, Miller & Co., LLC	9,487.00	0.00	9,487.00
Accountant for Trustee, Expenses - Giuliano, Miller & Co., LLC	39.40	0.00	39.40
Fees, United States Trustee	74,243.00	0.00	0.00
Bond Payments - International Sureties, Ltd	95.85	95.85	0.00
Attorney for Trustee Fees (Other Firm) - Pachulski Stang Ziehl & Jones LLP	69,631.00	0.00	31,926.57

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.

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for Trustee Expenses (Other Firm) - Pachulski Stang Ziehl & Jones LLP	793.45	0.00	363.81

Total to be paid for chapter 7 administrative expenses: Remaining balance:

\$ 47,557.56 \$ 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
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm) - Groombridge, Wu, Baughman & Stone, LLP	456,090.78	0.00	0.00
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm) - Potter Anderson & Corroon, LLP	0.00	0.00	0.00
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm) - Cooley, LLP	0.00	0.00	0.00
Prior Chapter Accountant for Trustee/DIP Fees (Other Firm) - Province, LLC	0.00	0.00	0.00
Prior Chapter Other State or Local Taxes - Texas Comptroller of Public Accounts	2,374.02	0.00	0.00
Prior Chapter Other State or Local Taxes - Texas Comptroller of Public Accounts	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Comptroller of Public Accounts	1,491.84	0.00	0.00
Other Prior Chapter Administrative Expenses - Blueed Technology Private Limited	487,500.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Dell Marketing, L.P.	2,092.35	0.00	0.00
Other Prior Chapter Administrative Expenses - Peritum, LLC	180,073.72	0.00	0.00
Other Prior Chapter Administrative Expenses - Omni Agent Solutions, Inc.	0.00	0.00	0.00

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

\$ 0.00
\$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$31,737.39 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
7	Texas Comptroller of Public Accounts	1,089.68	0.00	0.00
549-3P	New York State Dept. of Tax & Finance	0.00	0.00	0.00
549-4	Internal Revenue Service	0.00	0.00	0.00
549-5P	Illinois Dept. of Employment Security	2,301.78	0.00	0.00
549-15P	Peritum, LLC	15,150.00	0.00	0.00
549-18P	Massachusetts DOR	6,592.49	0.00	0.00
549-19	Texas Comptroller of Public Accounts	0.00	0.00	0.00
549-20P	Texas Comptroller of Public Accounts	5,603.44	0.00	0.00
549-21	Internal Revenue Services	1,000.00	0.00	0.00

Total to be paid for priority claims: \$_Remaining balance: \$

\$ 0.00 \$ 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 \$60,560,814.22 have been allowed and will be paid <u>pro rata</u> 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	·
1	Morgan, Lewis & Brockius, LLP	0.00	0.00	0.00
1-2	Morgan, Lewis & Brockius, LLP	694,273.38	0.00	0.00
3	Viking Crewing 1 Limited	3,908.14	0.00	0.00
4	X-Data Copycenter Miami, LLC	98,841.25	0.00	0.00
5	Weil, Gotshal & Manges, LLP	781,256.50	0.00	0.00
549-2	Florida Power & Light	779.50	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
549-6	Lighthouse Document Technologies	4,180.00	0.00	0.00
549-7	Quinn Emanuel Urquhart & Sullivan, LLP	3,296,723.55	0.00	0.00
549-8	Copy Center Miami	98,841.25	0.00	0.00
549-9	Groombridge, Wu, Baughman & Stone, LLP	4,901,495.22	0.00	0.00
549-10	Crum & Forster Specialty Insurance Company	0.00	0.00	0.00
549-11	Croke Fairchild Duarte & Beres, LLC	6,658.75	0.00	0.00
549-12	Groombridge, Wu, Baughman & Stone, LLP	4,901,495.22	0.00	0.00
549-13	Freeman & Peters, LLP	2,005,145.47	0.00	0.00
549-14	Morgan, Lewis & Bockius, LLP	0.00	0.00	0.00
549- 15U	Peritum, LLC	164,923.72	0.00	0.00
549-16	Freeborn & Peters, LLP	2,005,145.47	0.00	0.00
549-17	Carnival Corporation	41,597,146.80	0.00	0.00

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

\$ 0.00
\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid <u>pro rata</u> 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	•
		None		

Total to be paid for tardily filed general unsecured claims: Remaining balance:

\$ 0.00
\$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$4,102.86 have been allowed and will be paid <u>pro rata</u> 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	
549-3U	New York State Dept. of Tax & Finance	667.50	0.00	0.00
549-5U	Illinois Dept. of Employment Security	2,301.78	0.00	0.00
549- 18U	Massachusetts DOR	105.00	0.00	0.00
549- 20U	Texas Comptroller of Public Accounts	1,028.58	0.00	0.00

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

Prepared By: /s/ Alfred T. Giuliano

Trustee

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

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption $5 \text{ C.F.R.} \ 1320.4(a)(2)$ applies.