

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: Meetha Ventures LLC
a/k/a Lolli & Pops

§ Case No. 19-11815-MFW
§
§
§

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 (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 04/17/2024 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: 03/22/2024

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

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DISTRICT OF DELAWARE**

In re: Meetha Ventures LLC
a/k/a Lolli & Pops

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Debtor(s)

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

The Final Report shows receipts of \$ 726,030.97
and approved disbursements of \$ 673,437.26
leaving a balance on hand of ¹ \$ 52,593.71

Balance on hand: \$ 52,593.71

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2	TX- BEXAR COUNTY	8,390.87	8,390.87	0.00	0.00
4	TX- FORT BEND COUNTY	0.00	0.00	0.00	0.00
5	TX- CYPRESS FAIRBANKS ISD	0.00	0.00	0.00	0.00
6	Oklahoma County Treasurer	3,577.61	3,577.61	0.00	0.00
6	TX- MONTGOMERY COUNTY	2,415.34	2,415.34	0.00	0.00
7	TX- HARRIS COUNTY ET AL	2,833.09	2,833.09	0.00	0.00
18	Anne Arundel County, Maryland	29,853.71	29,853.71	0.00	0.00
22	TX- CITY OF FRISCO	499.08	499.08	0.00	0.00
23	Paxion Capital, LP	0.00	0.00	0.00	0.00
23 -2	Paxion Capital, LP	6,168,605.01	6,168,605.01	0.00	0.00
28	Washington County Tax Collector	380.31	380.31	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.

60	TX- BEXAR COUNTY	8,988.01	8,988.01	0.00	0.00
158	KM KELLY INC	27,336.71	27,336.71	0.00	0.00
189	TX- MONTGOMERY COUNTY	2,332.46	2,332.46	0.00	0.00
190	TX- HARRIS COUNTY ET AL	3,779.71	3,779.71	0.00	0.00
203	TX- CITY OF FRISCO	548.99	548.99	0.00	0.00
209	TX- FORT BEND COUNTY	818.93	818.93	0.00	0.00
210	TX- CYPRESS FAIRBANKS ISD	1,031.92	1,031.92	0.00	0.00
216	TX- CITY OF HOUSTON	2,021.92	2,021.92	0.00	0.00
217	TX- CLEAR CREEK INDEPENDENT SCHOOL DISTRICT	739.60	739.60	0.00	0.00
218	TX- FORT BEND COUNTY LEVEE	140.06	140.06	0.00	0.00
219	TX- FORT BEND INDEPENDENT SCHOOL DISTRICT	1,313.18	1,313.18	0.00	0.00
220	TX- SPRING BRANCH INDEPENDENT SCHOOL DISTRICT	4,718.29	4,718.29	0.00	0.00
221	TX- THE WOODLANDS METRO CENTER MUD	101.50	101.50	0.00	0.00
222	TX- THE WOODLANDS ROAD UTILITY DISTRICT #1	231.47	231.47	0.00	0.00
228	WA- KING COUNTY TREASURY OPERATIONS	14,193.81	14,193.81	0.00	0.00

Total to be paid to secured creditors: \$ 0.00
Remaining balance: \$ 52,593.71

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.	39,551.55	0.00	32,280.30
Trustee, Expenses - A. T. Giuliano, P.C.	53.56	0.00	43.71
Attorney for Trustee, Fees - Fox Rothschild LLP	49,216.50	19,898.72	20,269.70
Attorney for Trustee, Expenses - Fox Rothschild LLP	124.09	101.28	0.00
Other Expenses: International Sureties, Ltd	97.26	97.26	0.00

Total to be paid for chapter 7 administration expenses: \$ 52,593.71
 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 Fees: B. Riley Advisory Services	151,568.57	129,962.42	0.00
Other Expenses: ADA COCA COLA BOTTLING COMPANY	263.23	0.00	0.00
Other Fees: Bayard, P. A.	55,175.08	47,310.07	0.00
Other Fees: Donlin, Recano & Company, Inc.	92,214.31	79,069.13	0.00
Other Fees: Hanson Bridgett, LLP	12,942.15	11,097.23	0.00
Other Fees: Morris, Nichols, Arsht & Tunnell, LLP	99,462.29	85,283.91	0.00
Other Fees: Province, LLC	37,991.07	32,575.42	0.00
Other Fees: Theodora Oringher, PC	307,542.03	263,701.81	0.00
Other Expenses: AIRGAS USA LLC	103.15	0.00	0.00
Other Expenses: BELLEVUE SQUARE LLC	6,394.21	0.00	0.00
Other Expenses: BELLEVUE SQUARE MERCHANTS ASSOCIATION	62.09	0.00	0.00
Other Expenses: Bellevue Square Merchants Association	1,676.32	0.00	0.00
Other Expenses: Bellevue Square, LLC	19,263.26	0.00	0.00
Other Expenses: CA- DEPT OF TAX AND FEE ADMINISTRATION	204,000.00	0.00	0.00
Other Expenses: California Department of Tax & Fee Administration	204,000.00	0.00	0.00
Other Expenses: Cowen and Company, LLC	0.00	0.00	0.00
Other Expenses: ID- STATE TAX COMMISSION	0.00	0.00	0.00

Other Expenses: LEHIGH VALLEY MALL LLC	48,616.29	0.00	0.00
Other Expenses: Lolli & Pops Holdings, LLC	0.00	0.00	0.00
Other Expenses: Minnesota Department of Revenue	0.00	0.00	0.00
Other Expenses: NC- DEPT OF REVENUE	1,322.56	0.00	0.00
Other Expenses: Paxion Capital, LP	6,168,605.01	0.00	0.00
Other Expenses: SIMON PROPERTY GROUP LP	6,542.47	0.00	0.00
Other Expenses: TX- BEXAR COUNTY	8,988.01	0.00	0.00
Other Expenses: TX- CITY OF FRISCO	499.08	0.00	0.00
Other Expenses: TX- CYPRESS FAIRBANKS ISD	1,031.92	0.00	0.00
Other Expenses: TX- FORT BEND COUNTY	818.93	0.00	0.00
Other Expenses: TX- HARRIS COUNTY ET AL	2,110.62	0.00	0.00
Other Expenses: TX- MONTGOMERY COUNTY	2,332.46	0.00	0.00
Other Expenses: TX- WORKFORCE COMMISSION	2,377.39	0.00	0.00
Other Expenses: Texas Workforce Commission	2,693.56	0.00	0.00
Other Expenses: WEST COUNTY MALL CMBS LLC BY CBL AND ASSO	12,577.86	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 \$590,556.05 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
1	Tulsa County Treasurer	6,679.96	0.00	0.00
7P	Oregon Employment Department	7,976.87	0.00	0.00
8	Montgomery County MD	25,398.03	0.00	0.00
12-1	IA- DEPT OF REVENUE	3,428.19	0.00	0.00
12-2	IA- DEPT OF REVENUE	162.01	0.00	0.00
14	CA- LOS ANGELES COUNTY TREASURER AND	1,930.31	0.00	0.00
16	CA- VENTURA COUNTY TAX COLLECTOR	1,821.69	0.00	0.00
21-1	CA- FRANCHISE TAX BOARD	3,382.43	0.00	0.00
24	City & County of San Francisco Tax	24,273.41	0.00	0.00

	Collector			
25	Massachusetts Dept. of Revenue	1,589.60	0.00	0.00
26	Bernalillo County Assessor	4,602.39	0.00	0.00
27	City of San Jose, Finance Department	1,096.83	0.00	0.00
29	Illinois Department of Revenue	198,523.63	0.00	0.00
31	California Department of Tax & Fee Administration	2,569.96	0.00	0.00
35	Internal Revenue Service	0.00	0.00	0.00
38	CA- VENTURA COUNTY TAX COLLECTOR	47.88	0.00	0.00
52-1	NV- DEPT OF TAXATION	1,099.77	0.00	0.00
157-1	LA- DEPT OF REVENUE	1,101.80	0.00	0.00
168-1	TX- COMPTROLLER OF PUBLIC ACCOUNTS	11,416.71	0.00	0.00
169-1	TX- COMPTROLLER OF PUBLIC ACCOUNTS	109,180.85	0.00	0.00
178-1	IL- DEPT OF REVENUE	732.97	0.00	0.00
181	NJ- DIVISION OF TAXATION	44,500.00	0.00	0.00
185	CA- CITY AND COUNTY OF SAN FRANCISCO	16,219.29	0.00	0.00
199	IA- DEPT OF REVENUE	4,577.62	0.00	0.00
208-1	NC- DEPT OF REVENUE	7.20	0.00	0.00
227-1	CA- CITY OF LOS ANGELES OFFICE OF FINANCE	1,831.34	0.00	0.00
231-1	NC- DEPT OF REVENUE	0.39	0.00	0.00
238	OH- BUREAU OF WORKERS COMPENSATION	0.00	0.00	0.00
243	TX- COMPTROLLER OF PUBLIC ACCOUNTS	108,967.50	0.00	0.00
244-1	OAK PARK MALL LLC BY CBL AND ASSOCIATES	5,878.42	0.00	0.00
247	LA- CITY OF BATON ROUGE	1,559.00	0.00	0.00

Total to be paid for priority claims:	\$	<u>0.00</u>
Remaining balance:	\$	<u>0.00</u>

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 \$ 5,721,979.28 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
2	Triangle Sign & Service, LLC	194,848.12	0.00	0.00
3	Ty, Inc.	7,749.79	0.00	0.00
4	Little Waisted LLC	8,766.56	0.00	0.00
5	Dell Financial Services, LLC	10,546.12	0.00	0.00
9	The Good Chocolate, LLC	2,485.88	0.00	0.00
10	KETER ENVIRONMENTAL SVCS INC	10,767.01	0.00	0.00
11	American Express TRS Co., Inc.	130,565.76	0.00	0.00
12	Nstar Electric Company dba Eversource Energy	1,600.60	0.00	0.00
13	Specialty Box and Packaging	6,619.47	0.00	0.00
13	SNOHOMISH COUNTY PUD #1	372.21	0.00	0.00
14	Ambius (28)	40.15	0.00	0.00
15	Ultra-Color Corporation	107,348.62	0.00	0.00
16	HUEosity dba Ultra-Color Corporation	149,022.08	0.00	0.00
17	Virginia Unclaimed Property	0.00	0.00	0.00
20	RGIS, LLC	43,943.89	0.00	0.00
21-2	CA- FRANCHISE TAX BOARD	1,667.11	0.00	0.00
23	AIRGAS USA LLC	132.30	0.00	0.00
24	AIRGAS USA LLC	396.90	0.00	0.00
25	AIRGAS USA LLC	23.29	0.00	0.00
26	AIRGAS USA LLC	633.15	0.00	0.00
27-2	AIRGAS USA LLC	64.09	0.00	0.00
28	XCEL ENERGY	841.37	0.00	0.00

30	Internal Revenue Service	0.00	0.00	0.00
30	QUAIL SPRINGS MALL LLC	109,731.24	0.00	0.00
31	California Department of Tax & Fee Administration	248.22	0.00	0.00
31	WESTROADS MALL LLC	116,350.14	0.00	0.00
32	SOONER FASHION MALL LLC	51,853.64	0.00	0.00
40-2	SIMON PROPERTY GROUP LP	58,003.66	0.00	0.00
48	CHOCOLATE CHOCOLATE CHOCOLATE CO	31,884.07	0.00	0.00
49	CPS ENERGY	1,087.78	0.00	0.00
52-2	NV- DEPT OF TAXATION	50.65	0.00	0.00
53	SOUTHERN CALIFORNIA EDISON	1,825.91	0.00	0.00
70	CORONADO CENTER LLC	56,026.83	0.00	0.00
71	GGP MAINE MALL LLC	106,086.05	0.00	0.00
72	MALL OF LOUISIANA LLC	59,282.58	0.00	0.00
73	JORDAN CREEK TOWN CENTER LLC	89,499.82	0.00	0.00
74	SHOPPES AT THE PALAZZO LLC* THE	46,717.24	0.00	0.00
75	BOISE MALL LLC	39,223.66	0.00	0.00
76	BOISE MALL LLC	467.42	0.00	0.00
77	NORTHPOINT MALL LLC	40,623.92	0.00	0.00
78	WOODLANDS MALL ASSOCIATES LLC* THE	92,861.62	0.00	0.00
79	NATICK MALL LLC	1,800.00	0.00	0.00
80	ALDERWOOD MALL LLC	50,299.30	0.00	0.00
81	ALDERWOOD MALL LLC	2,180.65	0.00	0.00
82	FIRST COLONY MALL LLC	24,427.70	0.00	0.00
83	GLENDALE I MALL ASSOCIATES LP	67,194.23	0.00	0.00
84	STONEBRIAR MALL LLC	77,337.34	0.00	0.00
85	WILLOWBROOK MALL TX LLC	41,534.72	0.00	0.00
86	KENWOOD MALL LLC	49,454.33	0.00	0.00
87	BAYBROOK MALL LLC	45,752.39	0.00	0.00
88	STONESTOWN SHOPPING CENTER LP	87,227.60	0.00	0.00
89	CLACKAMAS MALL LLC	60,015.34	0.00	0.00
90	MAYFAIR MALL LLC	50,319.46	0.00	0.00

91	PARK CITY CENTER LLC	51,491.21	0.00	0.00
92	GRAND CANAL SHOPS II LLC	84,992.29	0.00	0.00
93	GGP NORTHERIDGE FASHION CENTER LP	46,331.23	0.00	0.00
94	BEACHWOOD PLACE MALL LLC	44,992.26	0.00	0.00
95	MSM PROPERTY LLC	101,017.89	0.00	0.00
96	BRIDGEWATER COMMONS MALL II LLC	1,071.00	0.00	0.00
97	PARK CITY CENTER LLC	465.00	0.00	0.00
98	STONEBRIAR MALL LLC	618.00	0.00	0.00
99	KENWOOD MALL LLC	1,000.00	0.00	0.00
100	GLENDALE II MALL ASSOCIATES LLC	1,035.00	0.00	0.00
101	GLENDALE I MALL ASSOCIATES LP	7,100.59	0.00	0.00
102	ALDERWOOD MALL LLC	1,101.00	0.00	0.00
103	WOODLANDS MALL ASSOCIATES LLC* THE	260.00	0.00	0.00
104	SOONER FASHON MALL LLC	153.14	0.00	0.00
105	NATICK MALL LLC	73,447.84	0.00	0.00
106	STONESTOWN SHOPPING CENTER LP	250.00	0.00	0.00
107	CORONADO CENTER LLC	8,224.65	0.00	0.00
108	LA CANTERA RETAIL LIMITED PARTNERSHIP	111,832.26	0.00	0.00
109	MALL IN COLUMBIA LLC* THE	64,682.71	0.00	0.00
110	OAKBROOK SHOPPING CENTER LLC	54,458.10	0.00	0.00
111	CHRISTIANA MALL LLC	88,157.10	0.00	0.00
112	TOWSON TC LLC	27,979.16	0.00	0.00
113	BRIDGEWATER COMMONS MALL II LLC	79,477.28	0.00	0.00
114	PARK MEADOWS MALL LLC	1,300.00	0.00	0.00
115	PARK MEADOWS MALL LLC	97,801.35	0.00	0.00
116	WESTLAKE CENTER LLC	67,044.11	0.00	0.00
117	PERIMETER MALL LLC	69,021.66	0.00	0.00
118	GGP PROVIDENCE PLACE LLC	51,570.20	0.00	0.00
119	NORTH STAR MALL LLC	67,320.70	0.00	0.00
120	WILLOWBROOK MALL LLC	92,122.56	0.00	0.00

121	RIDGEDALE CENTER LLC	56,393.63	0.00	0.00
122	FASHION PLACE LLC	80,578.36	0.00	0.00
123	SOUTHPOINT MALL LLC	51,070.16	0.00	0.00
124	FASHION SHOW MALL LLC	82,080.78	0.00	0.00
125	HOCKER OXMOOR LLC	67,486.92	0.00	0.00
143	MANAGEMENT RESOURCES SYSTEMS INC	107,198.68	0.00	0.00
157-2	LA- DEPT OF REVENUE	35.00	0.00	0.00
162	BELLEVUE SQUARE MERCHANTS ASSOCIATION	6,897.06	0.00	0.00
164	BELLEVUE SQUARE LLC	286,683.73	0.00	0.00
166	RETAIL CONTRACTING GROUP INC	265,567.90	0.00	0.00
167	RETAIL CONTRACTING GROUP INC	120,435.80	0.00	0.00
168-2	TX- COMPTROLLER OF PUBLIC ACCOUNTS	1,186.20	0.00	0.00
169-2	TX- COMPTROLLER OF PUBLIC ACCOUNTS	2,133.56	0.00	0.00
175	1Q9-200 SW C AVE LLC	32,119.79	0.00	0.00
177	CUSHMAN AND WAKEFIELD	112,524.77	0.00	0.00
178-2	IL- DEPT OF REVENUE	142.00	0.00	0.00
179	BEST WISDOM TECHNOLOGY LLC	187,193.46	0.00	0.00
183	RELIANT ENERGY RETAIL SVCS LLC	5,210.87	0.00	0.00
193	COMMONWEALTH EDISON CO	1,346.27	0.00	0.00
208-2	NC- DEPT OF REVENUE	428.03	0.00	0.00
216-2	TX- CITY OF HOUSTON	0.00	0.00	0.00
217-2	TX- CLEAR CREEK INDEPENDENT SCHOOL DISTRICT	0.00	0.00	0.00
218-2	TX- FORT BEND COUNTY LEVEE	0.00	0.00	0.00
219-2	TX- FORT BEND INDEPENDENT SCHOOL DISTRICT	0.00	0.00	0.00
220-2	TX- SPRING BRANCH INDEPENDENT SCHOOL DISTRICT	0.00	0.00	0.00
221-2	TX- THE WOODLANDS METRO CENTER MUD	0.00	0.00	0.00
222-2	TX- THE WOODLANDS ROAD UTILITY DISTRICT #1	0.00	0.00	0.00

223	ADA COCA COLA BOTTLING COMPANY	409.88	0.00	0.00
225-2	ADA COCA COLA BOTTLING COMPANY	146.65	0.00	0.00
227-2	CA- CITY OF LOS ANGELES OFFICE OF FINANCE	711.20	0.00	0.00
228-2	WA- KING COUNTY TREASURY OPERATIONS	0.00	0.00	0.00
231-2	NC- DEPT OF REVENUE	13.69	0.00	0.00
239-2	LEHIGH VALLEY MALL LLC	186,129.39	0.00	0.00
244-2	OAK PARK MALL LLC BY CBL AND ASSOCIATES	89,779.27	0.00	0.00
245-2	WEST COUNTY MALL CMBS LLC BY CBL AND ASSO	189,001.29	0.00	0.00
246	WESTLAND GARDEN STATE PLAZA LP	354,954.67	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 \$ 0.00 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
None				

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 \$ 14,989.33 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
7U	Oregon Employment Department	519.68	0.00	0.00
25	Massachusetts Dept. of Revenue	547.20	0.00	0.00
29	Illinois Department of Revenue	13,455.25	0.00	0.00
31	California Department of Tax & Fee Administration	467.20	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)
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 C.F.R. § 1320.4(a)(2) applies.