UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

In re: HOLLAND ACQUISITIONS INC.	§ Case No. 21-10374-JTD
d/b/a Holland Services	§
	§
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 <u>Alfred T. Giuliano, Trustee (DE)</u>, 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:

900 Market Street Suite 400 Philadelphia, PA 19107

824 North Market Street, 5th Floor

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 11/01/2023 in Courtroom 5, United States Courthouse,

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.

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Date Mailed:	09/25/2023	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: HOLLAND ACQUISITIONS INC.	§ Case No. 21-103/4-JTD
d/b/a Holland Services	§
	§
Debtor(s)	§

SUMMARY OF TRUSTEE'S FINAL REPORT AND APPLICATIONS FOR COMPENSATION

Balance on hand: \$ 187,266.38

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	•	Proposed Payment
1	Tarrant County	0.00	0.00	0.00	0.00
11	Oklahoma County Treasurer	1,521.89	0.00	0.00	0.00
12S	CG Interests, LLC	1,000.00	0.00	0.00	0.00
22	Harris County, et al.	3,082.05	0.00	0.00	0.00
33	First Eagle Alternative Credit, LLC	31,852,811.90	31,852,811.90	0.00	122,266.38
37	Midland Central Appraisal District	142.57	0.00	0.00	0.00
38	Midland County Appraisal District	63.65	0.00	0.00	0.00
39	Midland County Appraisal District	1,719.39	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.

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Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	*
Trustee, Fees - A. T. Giuliano, P.C.	13,050.59	0.00	13,050.59
Trustee, Expenses - A. T. Giuliano, P.C.	99.90	0.00	99.90
Attorney for Trustee, Fees - Bielli & Klauder, LLC	19,830.00	0.00	14,830.00
Attorney for Trustee, Expenses - Bielli & Klauder, LLC	988.00	0.00	988.00
Accountant for Trustee, Fees - Giuliano, Miller & Co., LLC	34,341.00	0.00	25,837.71
Accountant for Trustee, Expenses - Giuliano, Miller & Co., LLC	193.80	0.00	193.80
Other Expenses: International Sureties, Ltd	208.66	208.66	0.00

Total to be paid for chapter 7 administration expenses: \$ 55,000.00 Remaining balance: \$ 10,000.00

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

Reason/Applicant	Total Requested	Interim Payments to Date	1
None	<u> </u>		· · · · · · · · · · · · · · · · · · ·

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

Remaining balance: \$\ 10,000.00\$

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$11,000.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim	Claimant	Allowed Amount	Interim Payments	Proposed
No		of Claim	to Date	Payment
1 -2	Tarrant County	1,270.55	0.00	1,143.49
12P	CG Interests, LLC	1,000.00	0.00	1,000.00
36P	Texas Comptroller of Public Accounts	8,729.45	0.00	7,856.51

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).

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Timely claims of general (unsecured) creditors totaling \$43,559,597.64 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	Staples, Inc.	53.02	0.00	0.00
3	BDO USA, LLP	15,267.60	0.00	0.00
4	Millard Smithee & Linda Smithee	0.00	0.00	0.00
5	John D. and Noelia Echols	0.00	0.00	0.00
6	Waymond and Cynthia Brown	0.00	0.00	0.00
7	Maria Beal	0.00	0.00	0.00
8	Title Solutions, Inc.	74.00	0.00	0.00
9	Jacqueline & Damon Nicholas	0.00	0.00	0.00
10	Tim Emery	2,500.00	0.00	0.00
13	Nancy J. Engstrom Trust	0.00	0.00	0.00
14	Hart Energy Publishing, LLC	7,500.00	0.00	0.00
15	Brenda Duncan	1.00	0.00	0.00
16	Keri-Dawn Powers	0.00	0.00	0.00
17	Schenley Center Associates II, LP	117,290.80	0.00	0.00
18	Swan & Matheson Resources, LLC	0.00	0.00	0.00
19	Barbara Parady	0.00	0.00	0.00
20	Pitney Bowes, Inc.	2,157.50	0.00	0.00
21	Pitney Bowes Inc	13,908.50	0.00	0.00
23	Claudette Anderson	0.00	0.00	0.00
24	Franklin Mountain Premian II, LP	89,935.51	0.00	0.00
25	Freeman Mills, PC	16,850.00	0.00	0.00
26	Fox Rothschild, LLP	17,277.50	0.00	0.00
27	Amex Trs Co., Inc.	145.00	0.00	0.00
28	Eddie & Wanda McKinney	0.00	0.00	0.00
29	Packard, Mark & Tracey	0.00	0.00	0.00
30	Franklin D. Moss, Sr.	0.00	0.00	0.00
31	Secretary of Labor, U.S. Department of	0.00	0.00	0.00

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	Labor			
31 -2	Secretary of Labor, U.S. Department of Labor	43,276,637.21	0.00	0.00
32	MRC Permian Company	0.00	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 \$ 1,536.36 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	,	
34	Gwendolyn Freeman	0.00	0.00	0.00
35	FedEx Corporate Services Inc. as Assignee	1,536.36	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 \$ 2,580.18 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	2	1
36U	Texas Comptroller of Public Accounts	2,580.18	0.00	0.00

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00

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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.