

Case 19-24907-PDR Document 1 Filed 10/20/21 Page 1 of 4
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 19-24907
Case Name: KAIZEN SOLUTIONS INTERNATIONAL, LLC
For the Period Ending: 09/30/2021

Trustee Name: Sonya S. Slott
Date Filed (f) or Converted (c): 11/04/2019 (f)
§341(a) Meeting Date: 12/05/2019
Claims Bar Date: 01/13/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Money held it account of Keller Landsberg, P.A.,	\$102,942.00	\$102,942.00	\$25,000.00	FA
2	Nissan Van- V250 Utility Van (u)	\$6,000.00	\$0.00	\$0.00	FA
Asset Notes: asset added per amended schedules filed 12/4/2019 ECF 22					

TOTALS (Excluding unknown value)

Gross Value of Remaining Asset

\$108,942.00
\$102,942.00
\$25,000.00
\$0.00

Major Activities affecting case closing:

- 12/10/2019 1. The Trustee has reached a global settlement with all creditors to resolve issues related to funds held in Keller Landsberg trust account. The Trustee is keeping file open to see if any supplemental distribution will be received from state court case against principal of Debtor. KC 7/17/2020 State Court litigation continues. Motion for summary judgment granted. KC 9/18/2020 Trustee still waiting to see if assigned claim generates any revenue. KC 9/13/2021
2. Claims bar date: 01/13/2020; reviewed. claim 1 filed as secured and may need an objection. hold for additional discussion between the parties. 2/18/2020 SSS claims issues resolved by 9019 motion.
3. Tax returns by Kapila when needed

Initial Projected Date Of Final Report (TFR): 12/05/2021

Current Projected Date Of Final Report (TFR): 12/30/2022

/s/ SONYA S. SLOTT
SONYA S. SLOTT

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 19-24907
Case Name: KAIZEN SOLUTIONS INTERNATIONAL, LLC
Primary Taxpayer ID #: **.***6134
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2020
For Period Ending: 09/30/2021

Trustee Name: Sonya S. Slott
Bank Name: Veritex Community Bank
Checking Acct #: *****0701
Account Title:
Blanket bond (per case limit): \$52,222,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/02/2020	(1)	Keller Landsberg	Payment per order dated 5/28/2020 (cp 58)	1129-000	\$25,000.00		\$25,000.00
08/16/2020	1001	Keller Landsberg PA	PAYMENT ON CLAIM PER ORDER DATED 7/31/2020 (CP 63)	4220-000		\$7,500.00	\$17,500.00
10/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$29.15	\$17,470.85
11/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$26.37	\$17,444.48
12/31/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$28.15	\$17,416.33
01/29/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$28.10	\$17,388.23
02/26/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$25.34	\$17,362.89
03/31/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$28.01	\$17,334.88
04/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$28.87	\$17,306.01
05/28/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$26.12	\$17,279.89
06/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$26.98	\$17,252.91
07/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$28.73	\$17,224.18
08/31/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$26.89	\$17,197.29
09/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$26.85	\$17,170.44

SUBTOTALS \$25,000.00 \$7,829.56

CASH RECEIPTS AND DISBURSEMENTS RECORD

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TOTALS:	\$25,000.00	\$7,829.56	\$17,170.44
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$25,000.00	\$7,829.56	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$25,000.00	\$7,829.56	

For the period of 10/01/2020 to 09/30/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$329.56
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$329.56
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 05/28/2020 to 9/30/2021

Total Compensable Receipts:	\$25,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$25,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$7,829.56
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$7,829.56
Total Internal/Transfer Disbursements:	\$0.00

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TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$25,000.00	\$7,829.56	\$17,170.44

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Total Compensable Disbursements: \$7,829.56
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$7,829.56
Total Internal/Transfer Disbursements: \$0.00

/s/ SONYA S. SLOTT

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