

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

BROOKSTONE HOLDINGS CORP., *et al.*,¹

Post-Confirmation Debtors.

Chapter 11

Case No. 18-11780 (BLS)

Substantively Consolidated

Hearing Date: TBD (Only if responses are received)

Objection Deadline: June 25, 2020 at 4:00 pm (ET)

NOTICE OF CLAIMS PREVIOUSLY SATISFIED

*****CLAIMANTS RECEIVING THIS NOTICE SHOULD LOCATE THEIR
NAMES AND CLAIMS IN EXHIBIT A TO THE NOTICE*****

TO: HOLDERS OF CLAIMS LISTED ON EXHIBIT A HERETO

PLEASE TAKE NOTICE that you have been identified as the holder of a claim or claims (whether filed or scheduled, a “Claim”) against the estates of the above-captioned Debtors.

PLEASE TAKE FURTHER NOTICE that, according to the Debtors’ books and records, the Claims on Exhibit A relate to: (i) contracts or leases that were assumed and assigned to Apex² or Bluestar in connection with the Going-Concern Sale, and therefore, cured post-petition; (ii) obligations that were satisfied in the ordinary course of business pursuant to Court

¹ The debtors in these chapter 11 cases, along with the last four digits of each entity’s tax identification number, are: Brookstone Holdings Corp. (4638); Brookstone, Inc. (2895); Brookstone Company, Inc. (3478); Brookstone Retail Puerto Rico, Inc. (5552); Brookstone International Holdings, Inc. (8382); Brookstone Purchasing, Inc. (2514); Brookstone Stores, Inc. (2513); Big Blue Audio LLC (N/A); Brookstone Holdings, Inc. (2515); and Brookstone Properties, Inc. (2517).

² Capitalized terms not otherwise defined herein shall have the meanings ascribed to such terms in the *Disclosure Statement for First Amended Joint Plan of Liquidation Under Chapter 11 of the Bankruptcy Code of Brookstone Holdings, Corp., et al., Submitted by the Debtors and The Official Committee of Unsecured Creditors as Co-Proponents* [Docket No. 1138].

order;³ (iii) obligations owing to the Debtors' prepetition lenders that were satisfied in full in connection with the Going Concern Sale; or (iv) obligations that otherwise require no further distribution from the Trust.

PLEASE TAKE FURTHER NOTICE that, in accordance with the procedures of the United States Bankruptcy Court for the District of Delaware and the *Local Rules of Bankruptcy Practice and Procedures of the United States Bankruptcy Court for the District of Delaware*, unless a written response (the "Response") to this notice is (i) filed with the Clerk of the United States Bankruptcy Court for the District of Delaware, 824 Market Street, 3rd Floor, Wilmington, Delaware 19801 on or before **June 25, 2020 at 4:00 pm (ET)** (the "Response Deadline"), and (ii) served on the undersigned counsel to META Advisors LLC, as liquidating trustee (the "Liquidating Trustee") of the Brookstone Liquidating Trust (the "Trust"), so that it is actually received by the undersigned counsel to the Trust on or before the Response Deadline, the Liquidating Trustee will cause a notation to be made on the Debtors' register of claim, prepared by Kurtzman Carson Consultants, LLC, the court-appointed noticing and claims agent in these cases, indicating that your Claim(s) have been previously satisfied or otherwise require no further distribution.

PLEASE TAKE FURTHER NOTICE that if you file a Response and the parties are unable to reach a resolution, a hearing will be held on the matter at a date and time to be determined by the Liquidating Trustee at its discretion, subject to the Court's availability.

³ See Final Order (A) Authorizing, But Not Directing, the Debtors to Pay Certain Prepetition Taxes and Obligations, and (B) Granting Related Relief. [Docket No. 226]; Final Order Authorizing the Debtors to Pay Claims for Prepetition Customs, Shipper, Warehousemen & Common Carrier Obligations [Docket No. 224].

PLEASE TAKE FURTHER NOTICE that the Liquidating Trustee expressly reserves the right to amend, modify, or supplement this Notice, and reserves all rights, both with respect to the Claims set forth on Exhibit A and to any other general unsecured claims asserted against the Debtors' consolidated estate, to file objections on a non-substantive or substantive basis with respect to filed proofs of claim.

Dated: Wilmington, Delaware
May 26, 2020

COLE SCHOTZ P.C.

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*Co-Counsel to the Brookstone Liquidating
Trust*

Exhibit A

Creditor	Claim Number	Claim Amount	Claim Priority	Basis for Satisfaction
Aldine Independent School District	149	\$5,211.73	Secured	Claim is for 2018 ad valorem property taxes, which were paid in the ordinary course of business in January 2019. [Docket No. 226]
Anne Arundel County Md / Office Budget & Finance	130068	\$940.11	Priority	Claim is for taxes, which were paid in the ordinary course of business on September 21, 2018. [Docket No. 226]
Areas	129684	\$24,213.88	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]
Areas Airport Retail Mgmt Atl	128547	\$24,213.88	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]
Areas Airport Rtl Mgmt	129251	\$424.29	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]
Arlington County Virginia / Ofc Of The Cnty Trea Comp	130069	\$1,961.75	Priority	Claim is for property taxes, which were paid in the ordinary course of business on August 16, 2018. [Docket No. 226]
Audrian County Collector of Revenue	32	\$7,408.63	Priority	Claim is for property taxes, which were paid in the ordinary course of business on December 13, 2018. [Docket No. 226]
Audrian County Collector of Revenue	33	\$340.71	Secured	Claim is for property taxes, which were paid in the ordinary course of business on December 13, 2018. [Docket No. 226]
Bernalillo County Treas	130105	\$146.60	Priority	Claim is for property taxes, which were paid in the ordinary course of business on November 21, 2018. [Docket No. 226]
Bexar County	9	\$9,524.70	Secured	Claim is for property taxes, which were paid in the ordinary course of business on January 23, 2019. [Docket No. 226]
Broward County Tax / Collector	130082	\$432.84	Priority	Claim is for 2018 property taxes, which were paid in the ordinary course of business on November 21, 2018. [Docket No. 226]

Creditor	Claim Number	Claim Amount	Claim Priority	Basis for Satisfaction
Carry On SLC T2 LLC	128408	\$574,988.00	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]
Brookstone Dallas Fort Worth LLC	128392	\$59,407.00	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]
Areas Brookstone Atlanta JV LLC	128391	\$1,827,217.00	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]
Brookstone Charlotte, LLC	128394	\$409,597.00	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]
Brookstone Charlotte, LLC	128393	\$619,905.00	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]
Brookstone Dallas Fort Worth LLC	128392	\$1,056,504.00	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]
Brookstone Dallas Fort Worth LLC	128390	\$2,167,944.00	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]
Brookstone Dallas Fort Worth LLC	128405	\$537,886.00	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]
Brookstone Dallas Fort Worth LLC	128415	\$59,407.00	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]
Brookstone Den TB LLC	128406	\$187,749.00	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]
Brookstone Houston TB LLC	128412	\$314,828.00	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]

Creditor	Claim Number	Claim Amount	Claim Priority	Basis for Satisfaction
Brookstone IAD TB LLC	128411	\$330,651.00	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]
Brookstone IAH T-A LLC	128409	\$436,561.00	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]
Brookstone LAX T6 LLC	128407	\$1,440,441.00	General Unsecured	Debtor Brookstone Stores, Inc. was the sole member of this JV, and as an intercompany claim, is not entitled to receive any distribution or retain any property pursuant to the Plan. See Plan, § III.E.
Brookstone National Concessions Management Joint Venture	128395	\$1,290,451.00	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]
Brookstone National Concessions Management Joint Venture	128399	\$383,431.00	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]
Brookstone O'Hare II LLC	128398	\$401,955.00	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]
Brookstone O'Hare II LLC	128397	\$844,920.00	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]
Brookstone O'Hare T5 LLC	128404	\$328,998.00	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]
Brookstone Stores DTW, LLC	128410	\$584,347.00	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]
Brookstone Stores DTW, LLC	128396	\$679,969.00	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]
Brookstone Stores SAT LLC	128389	\$783,597.00	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]

Creditor	Claim Number	Claim Amount	Claim Priority	Basis for Satisfaction
Cigna Health and Life Insurance Company	229	Unliquidated	General Unsecured	Pursuant to the Plan, the claim was liquidated in the amount of \$21,938.16 and satisfied by the Debtors. See Plan, § IV.L.
Circle Centre Mall LLC	43	\$5,381.17	Administrative	Claim is for stub rent, which was satisfied in the ordinary course of business on November 1, 2018.
City of Frisco	128	\$670.92	Secured	Claim is for 2018 property taxes, which were paid in the ordinary course on January 23, 2019. [Docket No. 226]
City of Grapevine	2	\$1,392.64	Secured	Claim is for 2018 property taxes, which were paid in the ordinary course on January 23, 2019. [Docket No. 226]
City of Montgomery, AL	37	\$620.52	Secured	Claim is for personal property taxes, which were paid in the ordinary course on January 23, 2019. [Docket No. 226]
City of Romulus	700	\$635.65	General Unsecured	Claim is for property taxes, which were paid in the ordinary course of business on November 9, 2018. [Docket No. 226]
City Of Troy	130072	\$1,426.84	Priority	Claim is for 2018 property taxes, which were paid in the ordinary course of business on August 16, 2018. [Docket No. 226]
Clark County Assessor / Personal Property Taxes	130106	\$1,872.88	Priority	Claim is for 2018 property taxes, which were paid in the ordinary course of business on March 28, 2019. [Docket No. 226]
Clayton County Tax Comm / Courthouse Annex.3,2Nd Fl	130091	\$1,581.38	Priority	Claim is for property taxes, which were paid in the ordinary course of business in November 2018. [Docket No. 226]
Clear Creek Independent School District	9	\$1,841.97	Secured	Claim is for 2018 property taxes, which were paid in the ordinary course of business on February 22, 2019. [Docket No. 226]
Collin County Tax Assessor/Collector	299	\$2,893.60	Secured	Claim is for property taxes, which were paid in the ordinary course of business on January 23, 2019. [Docket No. 226]

Creditor	Claim Number	Claim Amount	Claim Priority	Basis for Satisfaction
Commerce Bank, National Association, as Lender	129662	\$3,200,000.00	Secured	Claim relates to unpaid lease obligations for the Debtors' Missouri distribution center, which lease was assumed and assigned to Bluestar in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 507]
County of Henrico, Virginia	163	\$491.94	Secured	Claim is for property taxes, which were paid in the ordinary course of business on November 21, 2018. [Docket No. 226]
County Of Loudoun / Treasurer Of Loudoun Cty	130073	\$359.85	Priority	Claim is for property taxes, which were paid in the ordinary course of business on September 28, 2018. [Docket No. 226]
County of San Bernardino	139	\$433.35	Priority	Claim is for property taxes, which were paid in the ordinary course of business on August 16, 2018. [Docket No. 226]
County Of Santa Barbara / Treasurer - Tax Collector	130054	\$960.63	Priority	Claim is for property taxes, which were paid in the ordinary course on August 16, 2018. [Docket No. 226]
Dallas County	127	\$7,984.28	Secured	Claim is for property taxes, which were paid in the ordinary course of business on January 23, 2019. [Docket No. 226]
Fairfax Company of Virginia L.L.C.	150	\$14,124.90	Priority	Claim is for stub rent, which was satisfied in the ordinary course of business on November 1, 2018.
Fairfax County / Dept Of Tax Admin.	130074	\$3,473.62	Priority	Claim is for personal property taxes, which were paid in the ordinary course on November 9, 2018. [Docket No. 226]
Forcon International Ltd	128573	\$19,008.00	General Unsecured	Claim was paid and satisfied by a third-party insurer.
Forsyth County Tax Collector	298	\$729.03	Priority	Claim is for personal property taxes, which were paid in the ordinary course of business on December 13, 2018. [Docket No. 226]
Galleria Mall Investor LP (Trademark Property Group)	141	\$12,926.65	Administrative	Claim is for stub rent, which was satisfied in the ordinary course of business on November 1, 2018.

Creditor	Claim Number	Claim Amount	Claim Priority	Basis for Satisfaction
Grapevine-Colleyville Independent School District	3	\$6,724.18	General Unsecured	Claim is for 2017 and 2018 personal property taxes, which were paid in the ordinary course of business on January 18, 2018 and January 23, 2019, respectively. [Docket No. 226]
Harris County, et al.	18	\$6,861.22	Secured	Claim is for personal property taxes, which were paid in the ordinary course of business on January 23, 2019. [Docket No. 226]
Horry County Treasurer	130108	\$604.90	Priority	Claim is for 2018 personal property taxes, which were paid in the ordinary course of business on December 13, 2018. [Docket No. 226]
Howard County Maryland	41	\$3,204.37	Secured	Claim is for property taxes, which were paid in the ordinary course of business on November 9, 2018. [Docket No. 226]
Johnson County Treasurer	130093	\$241.90	Priority	Claim is for personal property taxes, which were paid in the ordinary course of business on December 13, 2018. [Docket No. 226]
King County Treasury Operations	220	\$1,445.88	Secured	Claim is for property taxes, which were paid in the ordinary course of business on November 9, 2019 and March 28, 2019. [Docket No. 226]
Knox County Trustee	293	\$272.64	Secured	Claim is for taxes, which were paid in the ordinary course of business. [Docket No. 226]
Los Angeles County Treasurer & Tax Collector	23	\$5,182.18	Priority	Claim is for 2018 personal property taxes, which were paid in the ordinary course of business on August 16, 2018. [Docket No. 226]
Los Angeles County Treasurer & Tax Collector	34	\$6,222.85	Priority	Claim is for 2018 personal property taxes, which were paid in the ordinary course of business on August 16, 2018. [Docket No. 226]
Martin County Tax Collect / Ruth Pietruszewski	130085	\$114.57	Priority	Claim is for 2018 personal property taxes, which were paid in the ordinary course of business on November 21, 2018. [Docket No. 226]
Mecklenburg County / Tax Collector	130104	\$454.80	Priority	Claim is for 2018 property taxes, which were paid in the ordinary course of business on December 13, 2018. [Docket No. 226]

Creditor	Claim Number	Claim Amount	Claim Priority	Basis for Satisfaction
Miami Dade County FI	130086	\$918.23	Priority	Claim is for 2018 personal property taxes, which were paid in the ordinary course of business on November 21, 2018. [Docket No. 226]
Michael Corrigan Tx Coll / Local Business Tx Dept	130087	\$13.46	Priority	Claim is for 2018 personal property taxes, which were paid in the ordinary course of business on November 21, 2018. [Docket No. 226]
Montgomery County Clerk	130076	\$1,257.53	Priority	Claim is for 2018 personal property taxes, which were paid in the ordinary course of business on September 21, 2018. [Docket No. 226]
Municipal Revenue / Collections Ctr	130077	\$8,860.00	Priority	Claim is for personal property taxes, which were paid in the ordinary course of business on August 15, 2018. [Docket No. 226]
National Concessions Management Brookstone Stores Georgia II LLC	128387	\$213,116.00	General Unsecured	Debtors' equity interest in JV was assumed and assigned to Apex. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 1067]
New Hampshire Dept of Revenue Administration	130041	\$59,633.58	Priority	Claim is for 2018 state income taxes, which were paid in the ordinary course of business. [Docket No. 226]
Oklahoma County Treasurer	121	\$2,509.18	Secured	Claim is for 2018 property taxes, which were paid in the ordinary course of business in December 2018. [Docket No. 226]
Orange County / Tax Collector	130089	\$713.34	Priority	Claim is for personal property taxes, which were paid in the ordinary course of business on November 21, 2018. [Docket No. 226]
Orange County Treasurer / Scales Of Weight & Meas.	130057	\$8,748.70	Priority	Claim is for 2018 personal property taxes, which were paid in the ordinary course of business on August 16, 2018. [Docket No. 226]
Placer County Tax Coll.	130058	\$1,113.50	Priority	Claim is for 2018 personal property taxes, which were paid in the ordinary course of business on August 16, 2018. [Docket No. 226]
Rancho Mall, LLC	225	\$16,478.22	Priority	Claim is for stub rent, which was paid in the ordinary course of business on November 1, 2018.

Creditor	Claim Number	Claim Amount	Claim Priority	Basis for Satisfaction
Riverside Tax Collector / County Admin Center	130059	\$483.13	Priority	Claim is for 2018 personal property taxes, which were paid in the ordinary course of business on August 16, 2018. [Docket No. 226]
Russ Kelly & Associates	63	\$3,910.00	General Unsecured	Claim is for services rendered postpetition, which was paid in the ordinary course of business.
Sacramento Co. Tax Coll. / Unsecured Unit	130060	\$6,761.70	Priority	Claim is for 2018 personal property taxes, which were paid in the ordinary course of business on August 16, 2018. [Docket No. 226]
Salt Lake Dept Of Airport	129126	\$732.38	General Unsecured	Claim relates to unpaid lease obligations associated with the Debtors' store at the Salt Lake City airport, which was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 507]
San Bernadino Co Assessor	130079	\$433.35	Priority	Claim is for 2018 personal property taxes, which were paid in the ordinary course of business on August 16, 2018. [Docket No. 226]
San Francisco Airport Com	128914	\$1,836.61	General Unsecured	Claim relates to unpaid lease obligations for the Debtors' store at San Francisco airport, which was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 507]
San Francisco Airport Commission	129741	\$1,836.61	General Unsecured	Claim relates to unpaid lease obligations for the Debtors' store at San Francisco airport, which was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 507]
San Francisco Tax Coll.	130061	\$773.43	Priority	Claim is for 2018 personal property taxes, which were paid in the ordinary course of business on August 16, 2018. [Docket No. 226]
San Mateo County Tax Collector	50	\$6,875.67	Priority	Claim is for 2018 personal property taxes, which were paid in the ordinary course of business on August 16, 2018. [Docket No. 226]
Sedgwick County Treasurer / Sedgwick County Courthse	130094	\$790.20	Priority	Claim is for 2018 property taxes, which were paid in the ordinary course of business on December 13, 2018. [Docket No. 226]
SEKO Worldwide	129626	\$30,353.37	General Unsecured	All invoices were paid in the ordinary course of business pursuant to the Court's order approving the payment of certain shippers and warehousemen claims. [Docket No. 224]

Satisfied Claims

Creditor	Claim Number	Claim Amount	Claim Priority	Basis for Satisfaction
		\$45,933,678.35	General Unsecured	
Shenzhen Yuanchuang International	77	\$4,193.28	Administrative	Claim was waived pursuant to the Going Concern Sale. See Disclosure Statement, § II.F.5. [Docket No. 1038].
Snohomish County Treasurer	161	\$991.49	Priority/Secured	Claim is for taxes, which were paid in the ordinary course of business on November 9, 2018 and March 28, 2019. [Docket No. 226]
Sonoma County Tax Coll	130062	\$501.39	Priority	Claim is for 2018 personal property taxes, which were paid in the ordinary course of business on September 21, 2018. [Docket No. 226]
Spring Branch Independent School District	10	\$1,479.31	Secured	Claim is for 2018 personal property taxes, which were paid in the ordinary course of business on January 23, 2019.
State of Florida - Department of Revenue	289	\$10,721.28	Priority	Claim relates to an open sales & use tax audit for 2014 - 2017. An assessment was made in December 2018 and paid in the ordinary course of business on January 17, 2019. [Docket No. 226]
Stellar Partners	129779	\$583.62	General Unsecured	Claim relates to unpaid lease obligations for the Debtors' store at the San Diego International Airport, which was assumed and assigned to Apex in connection with the Goign Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 226]
Stellar Partners, Inc	129182	\$583.62	General Unsecured	Claim relates to unpaid lease obligations for the Debtors' store at the San Diego International Airport, which was assumed and assigned to Apex in connection with the Goign Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 226]
Sunvalley Shopping Center LLC	160	\$14,217.57	Priority	Priority claim is for stub rent, which was paid in the ordinary course of business on November 1, 2018.
SVF Criterion Santa Monica Corporation	133	\$63,404.85	Priority	Claim is for stub rent, which was paid in the ordinary course of business on November 1, 2018.
Taney County Collector / Sheila Wyatt	130102	\$256.44	Priority	Claim is for 2018 personal property taxes, which were paid in the ordinary course of business on December 14, 2018. [Docket No. 226]

Creditor	Claim Number	Claim Amount	Claim Priority	Basis for Satisfaction
Tarrant County Clerk / Assumed Names	130116	\$4,657.03	Priority	Claim is for 2018 personal property taxes, which were paid in the ordinary course of business on January 23, 2019. [Docket No. 226]
Tax Assessor-Collector	130117	\$15,555.27	Priority	Claim is for 2018 personal property taxes, which were paid in the ordinary course of business on January 23, 2019. [Docket No. 226]
Tax Collector / San Mateo County	130064	\$6,875.57	Priority	Claim is for 2018 personal property taxes, which were paid in the ordinary course of business on August 16, 2018. [Docket No. 226]
Tax Collector Santa Clara	130066	\$4,641.31	Priority	Claim was paid in the ordinary course of business on August 16, 2018. [Docket No. 226]
Tax Collector Seminole/ County Occupational Licns	179	\$743.73	General Unsecured	Claim is for property taxes, which were paid in the ordinary course of business on November 21, 2018. [Docket No. 226]
Tax Collector, City of Danbury	567	\$1,147.37	Secured/Priority	Claim is for 2018 property taxes, which were paid in the ordinary course of business on August 9, 2019, November 21, 2018 and March 28, 2019. [Docket No. 226]
Texas Comptroller of Public Accounts	130042	\$17,846.58	Priority	Claim is for corporate income taxes, which were paid in the ordinary course of business in May 2019. [Docket No. 226]
The County of Denton, TX	1	\$1,043.46	Secured	Claim is for property taxes, which were paid in the ordinary course of business on January 23, 2019. [Docket No. 226]
The County of Williamson, TX	4	\$2,758.51	Secured	Claim is for property taxes, which were paid in the ordinary course of business on January 23, 2019. [Docket No. 226]
The Paradies Shops, LLC	209	\$20,498.00	General Unsecured	Claim relates to unpaid lease obligations for a lease that was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 226]
The Retail Property Trust	78	\$26,496.29	Priority	Claim is for stub rent, which was paid in the ordinary course of business on November 1, 2018.

Satisfied Claims

Creditor	Claim Number	Claim Amount	Claim Priority	Basis for Satisfaction
The Woodlands Metro Center Mud	7	\$131.09	Secured	Claim is for property taxes, which were paid in the ordinary course of business on January 23, 2019. [Docket No. 226]
The Woodlands Road Utility District, 1	6	\$344.78	Secured	Claim is for property taxes, which were paid in the ordinary course of business on January 23, 2019. [Docket No. 226]
TM Willow Bend Shops, L.P.	142	\$24,993.65	Priority	Claim is for stub rent, which was paid in the ordinary course of business on November 1, 2018.
Town of Merrimack Tax Collector	130053	\$17,719.50	Priority	Claim is for one month of property taxes related to the Debtors' former headquarters in Merrimack, NH. Claim was paid in the ordinary course of business and no further amount is due and owing. [Docket No. 226]
Town of Montville	29	\$1,268.05	Priority	Claim is for 2018 personal property taxes, which were paid in the ordinary course on August 9, 2018 and September 6, 2018. [Docket No. 226]
Travis County	696	\$3,192.69	Secured	Claim is for 2018 personal property taxes, which were paid in the ordinary course of business on January 23, 2019. [Docket No. 226]
Treasurer Of Alameda Cnty	130067	\$447.23	Priority	Claim is for 2018 personal property taxes, which were paid in the ordinary course of business on January 23, 2019. [Docket No. 226]
Wake County Revenue Dept.	130080	\$596.38	Priority	Claim is for 2018 personal property taxes, which were paid in the ordinary course of business on August 16, 2018. [Docket No. 226]
Warren, Neal T.	130151	\$42.29	Priority	Claim relates to an uncashed reimbursement check for a former employee, which was paid in the ordinary course of business on July 31, 2019.
West Allegheny School District	130081	\$2,588.55	Priority	Claim is for 2018 property taxes, which were paid in the ordinary course of business on August 16, 2018. [Docket No. 226]
Xpresspa John Wayne Airport	129336	\$250.86	General Unsecured	Claim relates to unpaid lease obligations for a lease that was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 226]

Satisfied Claims

Creditor	Claim Number	Claim Amount	Claim Priority	Basis for Satisfaction
Xpresspa John Wayne Airport	129801	\$174.62	General Unsecured	Claim relates to unpaid lease obligations for a lease that was assumed and assigned to Apex in connection with the Going Concern Sale. In connection therewith, all amounts owed were satisfied or otherwise cured prior to assumption and assignment. [Docket No. 226]