

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re: Brookstone Holdings Corp., et al.


Case No. (Jointly Administered)
Reporting Period:

18-11780 (BLS)
30-Sep-20

POST-CONFIRMATION QUARTERLY OPERATING REPORT

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Post-Confirmation Quarterly Summary Report		X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

By: 
Signature of Authorized Individual

META Advisors LLC, not individually, but solely as
Liquidating Trustee of the Brookstone Liquidating Trust
By: Dana P. Kane, Authorized Signatory
Printed Name of Authorized Party

Liquidating Trustee
Title

October 20, 2020
Date

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Post-Confirmation Quarterly Summary Report

Time Period:	7/01/20-9/30/20
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	Amount
Beginning Book Balance	\$ 6,545,386
Cash Receipts	\$ 96,185
Total Cash Available	<u>\$ 6,641,571</u>
Disbursements	
Disbursements Made Under the Plan	\$ 30,173
Professional Fee Disbursements	\$ 96,218
Other Disbursements	\$ 779,021
U.S. Trustee Fees	\$ 22,819
Total Disbursements	<u>\$ 928,231</u>
Inter-Account Transfers	\$ -
Ending Book Balance	<u>\$ 5,713,340</u>
Book-to-Bank Adjustments (outstanding checks, etc.)	
Outstanding Checks	\$ 187,274
Ending Bank Balance	<u><u>\$ 5,900,615</u></u>

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Schedule of Professional Fee Disbursements

Time Period: 7/01/20-9/30/20

Professional		Amount
Cole Schotz P.C.	\$	10,841.20
Kelley Drye & Warren LLP	\$	84,166.35
Krost CPAs	\$	810.00
McLane Middleton	\$	400.50
Total	\$	96,218

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Schedule of Other Disbursements

Time Period: 7/01/20-9/30/20

Other	Amount
Emanuel Mena	\$ 100
Gregory S. Tribou (consultant)	\$ 253,205
META Advisors LLC	\$ 48,000
New England Documents Systems	\$ 720
Omni Management Group, Inc.	\$ 23,324
Stephen A. Gould (consultant)	\$ 344,733
Susan M. McGrath (consultant)	\$ 78,069
Altair Group, PLLC	\$ 26,428
Other Miscellaneous Expenses	\$4,442.97
Total	\$ 779,021.00