

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF ALABAMA

BA-4 FORM - FILE QUARTERLY WITH THE CLERK OF COURT

File with the Court a photocopy of bank statements for each bank account and photocopies of each check in the amount of \$5,000 or more, electronically under docket entry entitled "Bank Statements & Checks" in CM/ECF. (Can only be viewed by court personnel)

In Re: \_\_\_\_\_ Case No. \_\_\_\_\_

CHAPTER 11 POSTCONFIRMATION REPORT

Initial Report due within 60 days from confirmation of plan

Report for the calendar quarter ending (Circle One)

Initial Report    March 31    June 30    September 30    December 31

BANK ACCOUNTS

BANK	TYPE ACCOUNT	ACCOUNT NUMBER <i>(only last 4 digits)</i>	QUARTER ENDING	BALANCE

1. Have the provisions of the confirmed plan been complied with?  
Yes \_\_\_\_\_ No \_\_\_\_\_
2. Does the plan propose the sale or transfer of any property?  
Yes \_\_\_\_\_ No \_\_\_\_\_
3. Has distribution under the plan been commenced?  
Yes \_\_\_\_\_ No \_\_\_\_\_

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**4. SUMMARY OF AMOUNTS DISTRIBUTED UNDER THE PLAN**

	<b>Current Quarter</b>	<b>Paid to Date</b>	<b>Balance Due</b>
<b>A. Fees and Expenses:</b>			
1) Trustee compensation	_____	_____	_____
2) Fee for attorney for trustee	_____	_____	_____
3) Fee for attorney for debtor	_____	_____	_____
4) Other professionals	_____	_____	_____
5) All expenses, including trustee	_____	_____	_____
<b>B. Distributions:</b>			
6) Secured creditors	_____	_____	_____
7) Priority creditors	_____	_____	_____
8) Unsecured creditors	_____	_____	_____
9) Equity security holders	_____	_____	_____
10) Other payments or transfers	_____	_____	_____
_____			
_____			
_____			
<b>Total Plan Payments (Sum of lines 1-10)</b>	_____	_____	_____

**5. SUMMARY OF STATUS ON CONSUMMATION OF PLAN**

Are plan payments current?                      Yes \_\_\_\_\_      No \_\_\_\_\_

**If no, attach explanatory statement identifying payments not made (by creditor, amount and date due), reason for non-payment and an estimated date as to when payments will be brought current.**

Are quarterly fees due to the Clerk, U. S. Bankruptcy Court current?

Yes \_\_\_\_\_      No \_\_\_\_\_

If no, state amount due: Quarter ending: \_\_\_\_\_ Amt Due: \$ \_\_\_\_\_

6. What specific matters does the Court need to resolve prior to closing the case, (i.e., adversary proceedings, claim disputes, etc.)? If applicable, please complete the following:

<u>Nature</u>	<u>Parties</u>	<u>Case No.</u>	<u>Date Resolved</u>
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7. Other matters to be performed prior to substantial consummation of the plan and estimated date of substantial consummation:

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Pursuant to the E-Government Act Privacy Requirements, the Debtor-in-Possession bank statements and cancelled checks will be filed electronically with the Court under a private docket entry and cannot be viewed on CM/ECF. Copies can be requested from the Debtor-in-Possession.

**I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF THE INFORMATION CONTAINED ON THESE 3 PAGES IS TRUE AND CORRECT.**

Date \_\_\_\_\_

\_\_\_\_\_ (Signature)

\_\_\_\_\_ (Type Name)