

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION
Period Ending: 06/30/17

Trustee: (500670) Alfred T. Giuliano, Trustee (DE)
Filed (f) or Converted (c): 07/23/10 (c)
§341(a) Meeting Date: 10/14/10
Claims Bar Date: 01/12/11

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Stock and Business Interests DESA LLC 100% Ownership Interest (Equity as of 12/29/08) No equity value in the company.	0.00	0.00	0.00	FA
2	Interests in Insurance Policies (u) Account No.:145800262290 DESA HEATING, LLC \$0.00 145803000515 DESA HEATING, LLC \$0.00 145806683309 DESA, LLC \$0.00 000493991004 DESA HEATING, LLC \$0.00 145800424148 DESA HEATING,LLC \$0.00 145806116136 DESA HEATING, LLC \$28,994.40 130103009762 DESA HEATING, LLC \$0.00 145800475132 DESA HEATING, LLC \$0.00 Aon Risk Services, Inc. for First Mercury Insurance Company FMIL004028 \$1,417.52 Aon Risk Services, Inc. for First Mercury Insurance Company FMIL004028 \$3,860.63 Northwestern Mutual Life Insurance Company Policy 11398154 & 11236952 [Settlement for Nicholas Papadakis] \$760.53 Insurance Brokerage Antitrust Litigation c/o Complete Claim Solutions, LLC \$4.10 [re: DESA International, Inc.] Insurance Brokerage Settlement \$1,884.45 (Desa, Inc.) Insurance Brokerage Settlement \$382.01 (Desa, Inc.) Insurance Brokerage Settlement \$471.65 (Desa, Inc.)	6,042.78	6,042.78	8,924.33	FA

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	Insurance Brokerage Settlement \$133.44 (Desa, Inc.) Insurance Brokerage Settlement \$471.65 (Desa, Inc.) Insurance Brokerage Settlement \$10.00 (Desa, Inc.) **Chicago series of Lockton Companies LLC appointed [Compensation = 20% of the total amount of any excess collateral actually recovered into the estates.				
3	Judgment re: Shirley C. Alexander (u) Case No.: 10C-02109 Warren District Court 8/04/10 - Judgment \$4,971.26 plus 12% Interest from October 25, 2010. The trustee has followed up on the status of collecting the judgment and has been advised that the Judgment belongs to Cavalry Portfolio Services, LLC not Debtor.	4,971.26	4,971.26	0.00	FA
4	Stock and Business Interests (u) Con-way, P. O. Box 358014, Pittsburgh, PA 15252-8014 - Dividend re: Con-Way, Inc. Cusip 001 450 20594410 Common Stock (1) Share \$.10. Trustee does not know where the one share is. Trustee has asked the former CRO about the location of the share and they were also unaware. The share traded in the last year between \$26 and \$42. The asset is too small to administer.	2.00	2.00	0.10	FA
5	Preference / Fraudulent Transfer (u)	2,410,789.28	2,410,789.28	2,332,801.29	2,000.00
6	Accounts Receivable (u) US Accounts Receivable Trustee settled the following a/r	1,155,000.00	1,155,000.00	1,297,815.11	FA

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CSK Auto, Inc. (O'Reilly Auto Parts) Adversary No.: 09-52289 Received \$45,000.00 Do It Best, Corp. Adversary No.: 09-52290 Received \$42,500.00 Viking Representatives, Inc. et al Adversary No.: 09-52812 - Expert Inventory Management agreed to purchase inventory from Viking and pay Trustee \$10,000.00 to resolve matter less \$18.00 bank fee - Received 11/14/12 \$9,982.00 NAPA- \$57,500 waiting for 9019 to be executed Home Depot- \$1,000,000.00 Received \$1,000,000.00 Genuine Parts Company (NAPA) Adversary No.: 09-52292 Received \$57,500.00 L. E. Klein Company, Inc. Adversary No.: 14-50461 Received \$9,565.90, 12/23/14 Received \$9,565.90; 02/03/15 Received \$9,695.90; 03/06/15 Received \$9,565.90; 04/28/15 Received \$9,565.90; 11/20/15 Received \$9,565.90; 12/21/15 Received \$9,565.93 The balance of the accounts receivable were determined to be uncollectible or the cost to litigate would offset the possible collection.					
7 Unused Retainer (u) University Management Associates & Consultants Corp. Received \$189.06	189.06	189.06		189.06	FA

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Ref. #						
8	Other Assets (u) Original Deposit received from the Buyer, Manufacturing Source International, Inc. for Sale of Registered Trademarks [Docket No.: 647] Pachulski Stang Ziehl Jones LLP(Debtor's counsel) did not release to Chapter 11 Administrator due to oversight; funds turned over to Chapter 7 Trustee after Conversion Good Faith Deposit re: Registered Trademarks [Docket No.: 647]	17,000.00	17,000.00		17,000.00	FA
9	Patents, Copyrights, Trademarks - 08-13427 DESA IP, LLC Case No.: 08-13427 (Asset No.: 1) Substantive Consolidation of all Related cases [Docket No.: 1589] All Assets transferred from 08-13427 to 08-13422 Schedule B.22a Trademarks Schedule B.22b Copyrights Schedule B.22c Patents Schedule B.22a2 Trademarks Sale pursuant to court order during the Chapter 11; Balance sold by Chapter 7 Trustee	0.00	5,000.00		5,000.00	FA
10	Middleton Reutlinger 08-13427 (u) DESA IP, LLC Case No.: 08-13427 (Asset No.: 2) Substantive Consolidation of all Related cases [Docket No.: 1589]	1,187.00	1,187.00		1,187.00	FA

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Ref. #					
	All Assets transferred from 08-13427 to 08-13422				
11	Misc Refunds 08-13425 (u) DESA Specialty, LLC Case No.: 08-13425 (Asset No.: 8) Substantive Consolidation of all Related cases [Docket No.: 1589] All Assets transferred from 08-13425 to 08-13422 Thomson Returs (Scientific) Inc. Refund re: 2nd Qtr Final Tax List \$7,449.27 AT&T Refund for overbilling of Federal Universal Service Fees \$2.58 AT&T Refund for overbilling of Federal Universal Service Fees \$.27	7,449.27	7,449.27	7,452.12	FA
12	Bank Accounts - US Bank 08-13424 (u) DESA Heating, LLC Case No.: 08-13424 (Asset No.: 8) Substantive Consolidation of all Related cases [Docket No.: 1589] All Assets transferred from 08-13424 to 08-13422 Account No.: 145800262290 DESA HEATING, LLC \$0.00 145803000515 DESA HEATING, LLC \$0.00 145806683309 DESA, LLC \$0.00 000493991004 DESA HEATING, LLC \$0.00 145800424148 DESA HEATING, LLC \$0.00 145806116136 DESA HEATING, LLC \$28,994.40 130103009762 DESA HEATING, LLC \$0.00	28,994.40	28,994.40	28,994.40	FA

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Ref. #					
	145800475132 DESA HEATING, LLC \$0.00				
13	Tax Refunds 08-13424 (u) DESA Heating, LLC Case No.: 08-13424 (Asset No.: 9) Substantive Consolidation of all Related cases [Docket No.: 1589] All Assets transferred from 08-13424 to 08-13422 Thomson Reuters (Scientific) Inc - Refund re: 05/09 Monthly Tax Adjustments \$1,565.00 & 07/09 Monthly Tax Adjustments \$1,190.00	2,755.00	2,755.00	2,755.00	FA
14	Interests in Insurance Policies 08-13424 (u) DESA Heating, LLC Case No.: 08-13424 (Asset No.: 10) Substantive Consolidation of all Related cases [Docket No.: 1589] All Assets transferred from 08-13424 to 08-13422 Aflac Policy PF787248 Refund Replaces Check R004410331 Property ID No.: 0004410331\$138.42 **Chicago series of Lockton Companies LLC appointed [Compensation = 20% of the total amount of any excess collateral actually recovered into the estates.	150.00	150.00	138.42	FA
15	Stock and Business Interests 08-13424 (u)	10.00	10.00	11.60	FA
16	Cash on Hand 08-13423 DESA, LLC Case No.: 08-13423 (Asset No.: 2) Substantive Consolidation of all Related cases [Docket	79,916.87	0.00	0.00	FA

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No.: 1589] All Assets transferred from 08-13423 to 08-13422 Petty cash located at 2701 Industrial Drive, Bowling Green, KY 42101 Confirmed at 341 that funds were placed in Operating Account						
17	Security Deposits NUFI 08-13423 DESA, LLC Case No.: 08-13423 (Asset No.: 12) Substantive Consolidation of all Related cases [Docket No.: 1589] All Assets transferred from 08-13423 to 08-13422 Insurance-Worker's Comp National Union Fire Insurance Co. of Pittsburgh, PA et al Trustee has moved to appoint Lockton Companies to assist in the recovery of this asset. The trustee has been following up with Lockton to see if there will be any recovery for this asset. (Related Asset No.: 18)	1,646,250.00	100,000.00		0.00	FA
18	Security Deposits NUFI 08-13423 DESA, LLC Case No.: 08-13423 (Asset No.: 13) Substantive Consolidation of all Related cases [Docket No.: 1589] All Assets transferred from 08-13423 to 08-13422 Insurance - Worker's Comp National Union Fire Insurance Co. of Pittsburgh, PA et al See asset #17	991,328.00	0.00		0.00	FA

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Ref. #						
19	Stock and Business Interests 08-13423 DESA, LLC Case No.: 08-13423 (Asset No.: 15) Substantive Consolidation of all Related cases [Docket No.: 1589] All Assets transferred from 08-13423 to 08-13422 DESA Heating LLC - 100% Ownership interest DESA Specialty LLC - 100% Ownership Interest DESA FMI LLC - 100% Ownership Interest DESA IP LLC - 100% Ownership Interest HIP DHP Barbados - 100% Ownership Interest None of these companies have any equity. They are in Chapter 7. *Funds remaining after closing down the remnants of the offshore units including HIG DHP and its subsidiaries. Received \$62,950.46	0.00	0.00		62,950.46	FA
20	Accounts Receivable 08-13423	0.00	0.00		0.00	FA
21	Other- HKL Tax Escrow New York Mellon DESA, LLC Case No.: 08-13423 (Asset No.: 17) Substantive Consolidation of all Related cases [Docket No.: 1589] All Assets transferred from 08-13423 to 08-13422 Tax escrow from heater sales to Duchossois Industries, Inc. The Bank of New York Mellon, Account No.: 257035 5/11/11 - Letter to The Bank of New York Mellon	4,351,028.45	1,000,000.00		1,749,582.03	FA

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requesting turnover of funds in account. The trustee has engaged Craig Dean of AEG Partners to assist in the collection of the escrow account. Settlement Agreement [Docket No.: 1319] Escrow Account Initial Annual Distribution 2008 1st Year - \$4,166,666.67 2009 2nd Year - \$3,333,333.34 2010 3rd Year - \$2,500,000.01 2011 4th Year - \$1,666,666.68 2012 5th Year - \$833,333.35 10% plus expenses allowed pursuant to Docket No.: 1087 Sharing Agreement Settlement Amount \$1,749,582.03 Less AEG Fees \$27,152.50 Less AEG Expenses \$109.50 Less Cozen Fees \$20,301.00						
22	Drawback Claims re: US Customs 08-13423 (u) DESA, LLC Case No.: 08-13423 (Asset No.: 21) Substantive Consolidation of all Related cases [Docket No.: 1589] All Assets transferred from 08-13423 to 08-13422 V. Alexander & Company, Inc. (VACO) is a Customs Broker licensed to transact Customs business on behalf of others, including the business of filing drawback claims. DESA previously employed VACO with respect to recovery of duties accrued of imported products	442,870.53	442,870.53		436,970.28	FA

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23	438.06	438.06		438.06	FA
purchased by DESA and subsequently exported by DESA to NAFTA countries. Security Deposit 08-13423 (u) DESA, LLC Case No.: 08-13423 (Asset No.: 22) Substantive Consolidation of all Related cases [Docket No.: 1589] All Assets transferred from 08-13423 to 08-13422 Elavon - Turnover of security deposit held as a security reserve for Merchant Security Reserve MID No.: 8008385620 \$438.06					
24	5,007.70	5,007.70		5,007.70	FA
Refunds 08-13423 (u) DESA, LLC Case No.: 08-13423 (Asset No.: 23) Substantive Consolidation of all Related cases [Docket No.: 1589] All Assets transferred from 08-13423 to 08-13422 Requested Refund: AT&T Credit Balance Received \$5,007.70 800-584-4258 Ext 5656433 Valerie					
25	0.00	2,500.00		2,065.23	FA
Accounts Receivable 08-13424 DESA Heating, LLC Case No.: 08-13424 (Asset No.: 10) Substantive Consolidation of all Related cases [Docket No.: 1589] All Assets transferred from 08-13424 to 08-13422 A. W. Meyer Co., Inc. \$23,129.58 [Invoice No.: 306605, 308191 & 305041] [Non-Estate Receipt received in Error] A. O. Smith Electrical Products Company \$954.00 [Invoice					

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No.: MS1252BT] IKON Office Solutions, Inc. [Overpayment on check No.: 018204 1/17/11 as follows: Invoice No.: 5016099660 \$185.22 credited/rebilled on Invoice No.: 5016391867 \$77.67 w/remaining \$107.55 applied \$85.49 to open Invoice No.: 5016391870 leaving \$22.06 w/o any open invoice to pay for DESA International] Received \$22.06 [Non-Estate Receipt received in Error] Consolidated Freightways Corporation - Payment regarding Plan of Liquidation \$227.45 (DESA International) Consolidated Freightways Corporation - Payment regarding Plan of Liquidation \$102.14 (DESA International) Consolidated Freightways Corporation - Payment regarding Plan of Liquidation \$197.93 (DESA International) Consolidated Freightways Corporation - Payment regarding Plan of Liquidation \$147.56 (DESA International) Consolidated Freightways Corporation - Payment regarding Plan of Liquidation \$250.47 (DESA International) Consolidated Freightways Corporation - Payment regarding Plan of Liquidation \$24.77 (DESA International)					

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	Consolidated Freightways Corporation - Payment regarding Plan of Liquidation \$3.17 (DESA International)					
	Consolidated Freightways Corporation - Payment regarding Plan of Liquidation \$7.36 (DESA International)					
	Consolidated Freightways Corporation - [Non-Estate Receipt received in Error] Non-Estate Receipts to be returned to maker					
	The a/r reflected here is primarily from a bankruptcy proof of claim. Some of the funds may need to be turned over to FMI Products, LLC, the purchaser of the assets.					
26	Remnant Asset Sale (u) Oak Point Sale Deposit \$7,500.00 Cranehill Capital LLC \$7,500.00 Beach Boulevard Holdings \$7,500.00	Unknown	Unknown		15,000.00	Unknown
Int	INTEREST (u)	Unknown	N/A		41.64	Unknown
27	Assets Totals (Excluding unknown values)	\$11,151,379.66	\$5,190,356.34		\$5,974,323.83	\$2,000.00

Major Activities Affecting Case Closing:

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Initial Projected Date Of Final Report (TFR): October 31, 2015

Current Projected Date Of Final Report (TFR): October 31, 2015