

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF WEST VIRGINIA  
CLARKSBURG DIVISION**

In re: ZONE CONSTRUCTION AND EXCAVATION, L § Case No. 1:16-00001-DLB

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§  
§

Debtor(s)

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 11 of the United States Bankruptcy Code was filed on January 01, 2016. The case was converted to one under Chapter 7 on October 07, 2016. The undersigned trustee was appointed on October 07, 2017.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 73,118.98

Funds were disbursed in the following amounts:

Payments made under an interim distribution	0.00
Administrative expenses	135.89
Bank service fees	502.73
Other payments to creditors	0.00
Non-estate funds paid to 3rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of <sup>1</sup>	\$ <u>72,480.36</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 03/04/2017 and the deadline for filing governmental claims was 06/29/2016. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$6,905.95. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$6,905.95, for a total compensation of \$6,905.95.<sup>2</sup> In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$191.79, for total expenses of \$191.79.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/16/2020 By: /s/MARTIN P. SHEEHAN

Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<sup>2</sup>If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 1:16-00001-DLB

Trustee: (680060) MARTIN P. SHEEHAN

Case Name: ZONE CONSTRUCTION AND EXCAVATION, L

Filed (f) or Converted (c): 10/07/16 (c)

§341(a) Meeting Date: 11/15/16

Period Ending: 06/16/20

Claims Bar Date: 03/04/17

1	2	3	4	5	6	
Ref. #	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)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Leased office space	0.00	0.00		0.00	FA
2	Account at Operating account #6219 at Clear Moun	0.00	0.00		0.00	FA
3	Account at Payroll account #7143 at Clear Mounta no funds available after conversion	43,845.20	43,845.20		0.00	FA
4	Security deposits with Komatsu	5,303.52	5,303.52		0.00	FA
5	Wage bond with WV	40,000.00	40,000.00		40,000.00	FA
6	A/R 90 days old or less. no value upon conversion	310,000.00	310,000.00		0.00	FA
7	A/R 90 days old or less	0.00	0.00		0.00	FA
8	WV Contractor's License	0.00	0.00		0.00	FA
9	2009 GMC Sierra, 200,000 miles at shop in Carmichaels, PA	2,500.00	222.18		12,860.23	FA
10	2011 Dodge Ram, 187,000 at shop in Carmichaels, PA	6,000.00	0.00		0.00	FA
11	2011 GMC Sierra, 200,000+ miles at shop in Carmichaels, PA	3,000.00	0.00		0.00	FA
12	2012 GMC Sierra, 145,000 miles at shop in Carmichaels, PA	8,500.00	0.00		10,625.34	FA
13	Leased 2013 Cadillac Escalade, 60,000 miles surrendered in Ch 11	0.00	0.00		0.00	FA
14	2013 Ford F450, 117,000 miles surrendered in Ch 11	24,000.00	8,157.31		0.00	FA
15	2012 Ford F350, 117,000 miles surrendered in Ch 11	17,000.00	0.00		0.00	FA
16	2013 Ford F450, 148,000 miles surrendered in Ch 11	18,000.00	12,879.81		0.00	FA
17	Polaris Ranger surrendered in Ch 11	4,000.00	4,000.00		0.00	FA
18	2011 Caterpillar telehandler SN 648 at shop in Carmichaels, PA	10,000.00	4,000.00		0.00	FA
19	2012 GMC Sierra, 185,000 miles	11,000.00	1,066.06		0.00	FA

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Ref. #					
	at shop in Carmichaels, PA				
20	Mack truck, 127,000 miles surrendered in Ch 11	45,000.00	45,000.00	0.00	FA
21	Leased 2008 Freightliner located at office	0.00	0.00	0.00	FA
22	Peterbilt hydroseater and Sterling hydroseater Repossessed	40,000.00	0.00	0.00	FA
23	2015 GMC Sierra 2500 #9295, 50,000 miles surrendered in Ch 11	24,000.00	24,000.00	0.00	FA
24	2014 GMC Sierra 1500 #5406, 50,000 miles surrendered in Ch 11	37,000.00	37,000.00	0.00	FA
25	2014 GMC Sierra 1500 #8447, 50,000 miles surrendered in Ch 11	32,000.00	32,000.00	0.00	FA
26	1999 Kenworth T800, fair condition, in Carmichae at shop in Carmichaels, PA	6,000.00	6,000.00	0.00	FA
27	3 apple laptops, Dell server, etc. at business o at shop in Carmichaels, PA	1,000.00	1,000.00	0.00	FA
28	Leased Sage software at office	0.00	0.00	0.00	FA
29	Leased 40 iPhones with various employees. Valuat	0.00	0.00	0.00	FA
30	2011 Caterpillar telehandler SN 558 surrendered	10,000.00	4,000.00	0.00	FA
31	2 Lay-Mor 8HC street sweepers surrendered	4,000.00	4,000.00	0.00	FA
32	2 Landa SLT6-32824E pressure washers surrendered	3,000.00	3,000.00	0.00	FA
33	Leased Komatsu D51-EXI-22 crawler dozer SN B1411 surrendered in Ch 11	0.00	0.00	0.00	FA
34	Dynapac Pad Foot compactor roller model CA260PD surrendered in Ch 11	35,000.00	35,000.00	0.00	FA
35	Volvo Smooth Drum Model SD100D Vibratory	26,000.00	10,140.94	0.00	FA

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Ref. #					
	Compact Stipulated Order Lifting Stay 11/22/16				
36	Volvo EC160CL excavator SN EC160CLC120054, surrendered in Ch 11	30,000.00	30,000.00	0.00	FA
37	Leased Komatsu PC 170 LC excavator SN 30309	0.00	0.00	0.00	FA
38	Leased Komatsu PC 170 LC excavator SN 30309	0.00	0.00	0.00	FA
39	3 Caterpillar XQ30 generators at shop in Carmichael, PA	75,000.00	75,000.00	0.00	FA
40	Caterpillar mini-excavator model 303C (CR) SN BX at shop in Carmichael, PA	14,000.00	14,000.00	0.00	FA
41	Kubota KX040-4R3T 21810 mini-excavator, model 40 surrendered in Ch 11	66,000.00	51,125.30	0.00	FA
42	2011 Volvo G930 motor grader SN525110 surrendered in Ch 11	92,000.00	0.00	0.00	FA
43	Leased 3 2005 JLG telehandlers model #G9-43A (SN surrendered in Ch 11	0.00	0.00	0.00	FA
44	Other tools and equipment at shop in Carmichaels, PA	15,000.00	15,000.00	0.00	FA
45	Caterpillar telehandler model TH255	10,000.00	10,000.00	0.00	FA
46	5 small Kubota GL7000 generators at shop in Carmichaels, PA	6,000.00	72.33	0.00	FA
47	Caterpillar mini-excavator model 303C (CR) SN DM sold in Ch 11	8,000.00	8,000.00	0.00	FA
48	Rented Caterpillar excavator at job site in Morgantown; lien held by Cleveland Bros	0.00	0.00	0.00	FA
49	Caterpillar 259B3 multi terrain loader SN YYZ005 sold in Ch 11	8,000.00	8,000.00	0.00	FA
50	Caterpillar 257B2 skid steer loader SN SLK09765,	8,000.00	8,000.00	0.00	FA

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Ref. #					
	at shop in Carmichaels, PA				
51	Kubota RTV900XTR-A C3787 UV Recreational surrendered in Ch 11	4,000.00	4,000.00	0.00	FA
52	Kubota GL7000 658585 diesel generator at shop in Carmichaels, PA	2,000.00	2,000.00	0.00	FA
53	Volvo G930 grader SN 525100 stay lifted by order 3/11/16	45,000.00	0.00	0.00	FA
54	Kubota GL7000 658553 diesel generator at shop in Carmichaels, PA	2,000.00	2,000.00	0.00	FA
55	Kubota GL7000 658554 diesel generator at shop in Carmichaels, PA	2,000.00	2,000.00	0.00	FA
56	Volvo EC160CLC excavator SN EC160CLC120054, Stay lifted by order dated 3/11/16	56,000.00	56,000.00	0.00	FA
57	Kubota GL7000 658878 diesel generator at shop in Carmichaels, PA	2,000.00	2,000.00	0.00	FA
58	Caterpillar D5K tractor SN WWW01593, 20 Wacker E surrendered in Ch 11	792,000.00	24,204.09	0.00	FA
59	Kubota SVL90-2H 13881 CTL and Kubota SVL75-2HW 2 surrendered in Ch 11	80,000.00	37,372.13	0.00	FA
60	Rented 38 forced air heaters surrendered in Ch 11	Unknown	Unknown	0.00	FA
61	4 light plants surrendered in Ch 11	20,000.00	20,000.00	0.00	FA
62	Small equipment trailer at shop in Carmichaels, PA	1,500.00	203.18	0.00	FA
63	Small equipment trailer at shop in Carmichaels, PA	1,500.00	0.00	0.00	FA
64	Rented pipe laser from Sunbelt Rentals, Inc. surrendered in Ch 11	Unknown	Unknown	0.00	FA
65	2 rented John Deere D300 rock trucks from D. Kov surrendered in Ch 11	0.00	0.00	0.00	FA
66	Potential preference recovery	Unknown	1,000.00	0.00	FA

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Ref. #						
67	Auction Proceeds per Stipulation dated 4/8/19 (u)	9,633.41	9,633.41		9,633.41	FA
67	<b>Assets Totals (Excluding unknown values)</b>	<b>\$2,115,782.13</b>	<b>\$1,010,225.46</b>		<b>\$73,118.98</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

6/14/20 -- Added three Chap 11 admin claims and generated updated TFR; submitted for review

5/24/20 -- TFR sent to UST for review

5/17/20 -- Filed Motion to Approve Accountant Fees and Expenses; Objections due by 6/10/2020

4/14/20 -- Mailed Tax returns and Request for Prompt Determination; waiting for accountant's invoice

4/5/20 -- Acct Lantzy finalizing returns for 2016-2019

2/17/20 -- s/w Paul at CPA office; received depreciation schedule and sent to Acct Lantzy

1/20/20 -- Sent request for bank statements to Clear Mountain Bank and request for financial statements to WB Kania, CPA's

12/8/19 -- Sent request for bank statements to debtor's attorney

8/25/19 -- Sent MORs &amp; Schedules to Accountant

6/23/19 -- Funds received; filed Motion to Employ Accountant Lantzy; Objections due by 7/8/2019

6/3/19 -- Received response -- funds to be disbursed

6/2/19 -- Sent reques for stipulated funds

4/8/19 -- Proposed Order to Approve Settlement submitted

3/7/19 - Filed Motion to Approve Settlement; Objections due by 4/1/2019

11/26/18 - Sent follow-up email to PNC attorney re: Auction funds

11/9/18 -- Sent emai lto PNC attorney re: Auction Stipulation -- 50/50 split

9/10/18 -- Received notice from Wage &amp; Labor Division; check to be issued

9/6/18 -- Sent Order for Turnover to Wage &amp; Labor Division for turnover of CD

8/12/18 -- Filed Motion for Turnover of WV Wage Bond funds; Objections due by 9/5/2018

6/24/18 -- sent email to PNC attorney re distribution of funds from auction; received confirmation 7/26/18 -- no funds on deposit

1/22/18 -- Received surplus notice from Ally bank; waiting for \$10,625.34; received 2/1/18

12/2/16 -- Application to Employ Martin P. Sheehan and Sheehan &amp; Nugent, PLLC and Patrick S. Cassidy and Cassidy, Cogan, Shapell &amp; Voegelin, L.C. as Trustee's Attorney - Objections due by 12/16/2016

11/23/16 - Filed Motion for Report under Rule 1019 - Objections due by 12/12/2016

Initial Projected Date Of Final Report (TFR): November 15, 2017

Current Projected Date Of Final Report (TFR): May 24, 2020 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 1:16-00001-DLB  
Case Name: ZONE CONSTRUCTION AND EXCAVATION, L  
Taxpayer ID #: \*\*-\*\*\*3823  
Period Ending: 06/16/20

Trustee: MARTIN P. SHEEHAN (680060)  
Bank Name: Mechanics Bank  
Account: \*\*\*\*\*2766 - Checking Account  
Blanket Bond: \$3,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/09/18	{9}	Ally Bank	Sale Overage VIN: 154591	1129-000	12,860.23		12,860.23
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.94	12,847.29
02/01/18	{12}	Ally	Payment of Surplus from Lienholder's sale	1129-000	10,625.34		23,472.63
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.49	23,442.14
03/11/18	101	SHEEHAN & NUGENT PLLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/01/2018 FOR CASE #16-00001, Prorated Share of 2018 Bond Premium	2300-000		19.07	23,423.07
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.70	23,389.37
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.52	23,356.85
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		36.95	23,319.90
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.42	23,287.48
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.72	23,251.76
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.55	23,217.21
09/21/18	{5}	WV Division of Labor	CD Payment	1129-000	40,000.00		63,217.21
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.19	63,195.02
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.13	63,137.89
03/24/19	102	SHEEHAN & ASSOCIATES PLLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/01/2019 FOR CASE #16-00001	2300-000		40.78	63,097.11
06/06/19	{67}	Tucker Arensberg, P.C.	AUCTION PROCEEDS	1229-000	9,633.41		72,730.52
10/23/19		Transition Transfer Debit	Transfer Funds to United Bank	9999-000		72,730.52	0.00

<b>ACCOUNT TOTALS</b>	<b>73,118.98</b>	<b>73,118.98</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	72,730.52	
<b>Subtotal</b>	<b>73,118.98</b>	<b>388.46</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$73,118.98</b>	<b>\$388.46</b>	



# Form 2

## Cash Receipts And Disbursements Record

Case Number: 1:16-00001-DLB  
 Case Name: ZONE CONSTRUCTION AND EXCAVATION, L  
 Taxpayer ID #: \*\*-\*\*\*3823  
 Period Ending: 06/16/20

Trustee: MARTIN P. SHEEHAN (680060)  
 Bank Name: United Bank  
 Account: \*\*\*\*\*6497 - Checking Account  
 Blanket Bond: \$3,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/23/19		Transfer from 0061 to 6497	Transfer from 0061 to 6497	9999-000	72,730.52		72,730.52
02/26/20		Misc Adjustment	Misc Adjustment	9999-000		72,730.52	0.00

<b>ACCOUNT TOTALS</b>	<b>72,730.52</b>	<b>72,730.52</b>	<b>\$0.00</b>
Less: Bank Transfers	72,730.52	72,730.52	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 1:16-00001-DLB  
 Case Name: ZONE CONSTRUCTION AND EXCAVATION, L  
 Taxpayer ID #: \*\*-\*\*\*3823  
 Period Ending: 06/16/20

Trustee: MARTIN P. SHEEHAN (680060)  
 Bank Name: Metropolitan Commercial Bank  
 Account: \*\*\*\*\*9781 - Checking Account  
 Blanket Bond: \$3,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/26/20		Transition Transfer Credit	Transition Transfer Credit	9999-000	72,730.52		72,730.52
03/22/20	20103	SHEEHAN & ASSOCIATES PLLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/01/2020 FOR CASE #16-00001, Bond renewal Period 3/1/2020 - 3/1/2021	2300-000		76.04	72,654.48
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		58.09	72,596.39
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		116.03	72,480.36

<b>ACCOUNT TOTALS</b>	72,730.52	250.16	\$72,480.36
Less: Bank Transfers	72,730.52	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>250.16</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$250.16</b>	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****2766	73,118.98	388.46	0.00
Checking # *****6497	0.00	0.00	0.00
Checking # *****9781	0.00	250.16	72,480.36
	<b>\$73,118.98</b>	<b>\$638.62</b>	<b>\$72,480.36</b>

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

Claims Bar Date: March 4, 2017

Case Number: 1:16-00001-DLB

Page: 1

Date: June 16, 2020

Debtor Name: ZONE CONSTRUCTION AND EXCAVATION, L

Time: 01:27:43 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	MARTIN P. SHEEHAN BANKRUPTCY TRUSTEE 41 FIFTEENTH STREET WHEELING, WV 26003-2941	Admin Ch. 7		\$6,905.95	\$0.00	6,905.95
200	MARTIN P. SHEEHAN BANKRUPTCY TRUSTEE 41 FIFTEENTH STREET WHEELING, WV 26003-2941	Admin Ch. 7		\$191.79	\$0.00	191.79
52 200	UNITED STATES TRUSTEE 300 VIRGINIA STREET EAST #2025 CHARLESTON, WV 25301	Admin Ch. 7		\$17,688.33	\$0.00	17,688.33
BOND 200	SHEEHAN & NUGENT PLLC 41 FIFTEENTH STREET WHEELING, WV 26003	Admin Ch. 7		\$19.07	\$19.07	0.00
BOND 200	SHEEHAN & ASSOCIATES PLLC 41 FIFTEENTH STREET WHEELING, WV 26003	Admin Ch. 7		\$116.82	\$116.82	0.00
ACCTEXP 200	JOHN P. LANTZY, CPA SMITH, ELLIOTT, KEARNS & CO., LLC 19405 EMERALD SQUARE, STE 1400 HAGERSTOWN, MD 21742	Admin Ch. 7		\$509.64	\$0.00	509.64
ACCTFEE 200	JOHN P. LANTZY, CPA SMITH, ELLIOTT, KEARNS & CO., LLC 19405 EMERALD SQUARE, STE 1400 HAGERSTOWN, MD 21742	Admin Ch. 7		\$5,257.75	\$0.00	5,257.75
ADM1 300	CLEVELAND BROTHERS EQUIPMENT CO c/o Donald L. Phillips, Esq. 1016 Greentree Road, Ste 202 Pittsburgh, PA 15220	Admin Ch. 11	Per order dated 12/15/16	\$50,463.28	\$0.00	50,463.28
KANIA 300	W B KANIA AND ASSOCIATES CPA PO BOX 759 UNIONTOWN, PA 15401-0759	Admin Ch. 11		\$1,584.42	\$0.00	1,584.42
WILEY 300	JOHN F WILEY PO BOX 1381 MORGANTOWN, WV 26507-1381	Admin Ch. 11		\$432.00	\$0.00	432.00
ATTYFEE 300	TODD JOHNSON, ESQ. JOHNSON LAW, PLLC PO BOX 519 MORGANTOWN, WV 26507-0519	Admin Ch. 11		\$5,625.00	\$0.00	5,625.00
12P 570	INTERNAL REVENUE SERVICE POST OFFICE BOX 7346 PHILADELPHIA, PA 19101-7346	Priority		\$0.00	\$0.00	0.00
12P-2 570	INTERNAL REVENUE SERVICE POST OFFICE BOX 7346 PHILADELPHIA, PA 19101-7346	Priority		\$0.00	\$0.00	0.00
12P-3 570	INTERNAL REVENUE SERVICE POST OFFICE BOX 7346 PHILADELPHIA, PA 19101-7346	Priority		\$167,425.82	\$0.00	167,425.82

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

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Date: June 16, 2020

Debtor Name: ZONE CONSTRUCTION AND EXCAVATION, L

Time: 01:27:43 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
13P-3 570	COMMONWEALTH OF PA UCTS DEPARTMENT OF LABOR AND INDUSTRY 651 BOAS STREET, ROOM 702 HARRISBURG, PA 17121	Priority		\$0.00	\$0.00	0.00
13P-2 570	COMMONWEALTH OF PA UCTS DEPARTMENT OF LABOR AND INDUSTRY 651 BOAS STREET, ROOM 702 HARRISBURG, PA 17121	Priority		\$0.00	\$0.00	0.00
13P-3 570	COMMONWEALTH OF PA UCTS DEPARTMENT OF LABOR AND INDUSTRY 651 BOAS STREET, ROOM 702 HARRISBURG, PA 17121	Priority		\$0.00	\$0.00	0.00
13P-4 570	COMMONWEALTH OF PA UCTS DEPARTMENT OF LABOR AND INDUSTRY 651 BOAS STREET, ROOM 702 HARRISBURG, PA 17121	Priority		\$250,370.55	\$0.00	250,370.55
25P 570	PENNSYLVANIA DEPARTMENT OF REVENUE BANKRUPTCY DIVISION PO BOX 280946 HARRISBURG, PA 17128-0946	Priority		\$38,120.22	\$0.00	38,120.22
43 570	INTERNAL REVENUE SERVICE POST OFFICE BOX 7346 PHILADELPHIA, PA 19101-7346	Priority		\$169,053.06	\$0.00	169,053.06
44P 570	WV DEPT OF TAX & REVENUE BANKRUPTCY UNIT POST OFFICE BOX 766 CHARLESTON, WV 25323-0766	Priority	6/30/16 & 9/30/16 Taxes are assessed values	\$46,925.56	\$0.00	46,925.56
2 100	ALLY FINANCIAL PO BOX 130424 ROSEVILLE, MN 55113-0004	Secured	2009 GMC SIERRA VIN: 1GTHK536X9F154591	\$0.00	\$0.00	0.00
3 100	ALLY FINANCIAL PO BOX 130424 ROSEVILLE, MN 55113-0004	Secured	2011 GMC SIERRA VIN: 1GT422C87BF196270	\$0.00	\$0.00	0.00
4 100	ALLY FINANCIAL PO BOX 130424 ROSEVILLE, MN 55113-0004	Secured	2011 DODGE RAM PICKUP VIN: 3D73Y3CL5BG572747	\$0.00	\$0.00	0.00
5 100	ALLY BANK PO BOX 130424 ROSEVILLE, MN 55113-0004	Secured	2012 GMC SIERRA VIN: 1GT125EG5CF155694	\$0.00	\$0.00	0.00
9 100	KUBOTA CREDIT CORPORATION P.O. BOX 9013 ADDISON, TX 75001	Secured		\$0.00	\$0.00	0.00
12S 100	INTERNAL REVENUE SERVICE POST OFFICE BOX 7346 PHILADELPHIA, PA 19101-7346	Secured		\$0.00	\$0.00	0.00
12S-2 100	INTERNAL REVENUE SERVICE POST OFFICE BOX 7346 PHILADELPHIA, PA 19101-7346	Secured		\$0.00	\$0.00	0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

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Date: June 16, 2020

Debtor Name: ZONE CONSTRUCTION AND EXCAVATION, L

Time: 01:27:44 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
13S 100	COMMONWEALTH OF PA UCTS DEPARTMENT OF LABOR AND INDUSTRY 651 BOAS STREET, ROOM 702 HARRISBURG, PA 17121	Secured		\$0.00	\$0.00	0.00
13S-2 100	COMMONWEALTH OF PA UCTS DEPARTMENT OF LABOR AND INDUSTRY 651 BOAS STREET, ROOM 702 HARRISBURG, PA 17121	Secured		\$0.00	\$0.00	0.00
13S-3 100	COMMONWEALTH OF PA UCTS DEPARTMENT OF LABOR AND INDUSTRY 651 BOAS STREET, ROOM 702 HARRISBURG, PA 17121	Secured		\$0.00	\$0.00	0.00
13S-4 100	COMMONWEALTH OF PA UCTS DEPARTMENT OF LABOR AND INDUSTRY 651 BOAS STREET, ROOM 702 HARRISBURG, PA 17121	Secured		\$0.00	\$0.00	0.00
14 100	COMMUNITY BANK 90 W CHESTNUT ST., SUITE 100 WASHINGTON, PA 15301	Secured	2012 GMC Sierra Truck 1TR2VE78C2254104	\$0.00	\$0.00	0.00
17 100	FORD MOTOR CREDIT COMPANY LLC DRAWER 55-953 P. O. BOX 55000 DETROIT, MI 48255-0953	Secured		\$0.00	\$0.00	0.00
18 100	FORD MOTOR CREDIT COMPANY LLC DRAWER 55-953 P. O. BOX 55000 DETROIT, MI 48255-0953	Secured		\$0.00	\$0.00	0.00
19 100	SHEFFIELD FINANCIAL PO BOX 1847 WILSON, NC 27894-1847	Secured		\$0.00	\$0.00	0.00
20 100	SHEFFIELD FINANCIAL PO BOX 1847 WILSON, NC 27894-1847	Secured		\$0.00	\$0.00	0.00
25S 100	PENNSYLVANIA DEPARTMENT OF REVENUE BANKRUPTCY DIVISION PO BOX 280946 HARRISBURG, PA 17128-0946	Secured		\$0.00	\$0.00	0.00
26 100	CATERPILLAR FINANCIAL SERVICES CORPORATION C/O BRANDY M. RAPP, ESQUIRE, WHITEFORD, TAYLOR & PRESTON, LLP, 114 MARKET STREET, ROANOKE, VA 24011	Secured		\$0.00	\$0.00	0.00
27 100	WELLS FARGO EQUIPMENT FINANCE C/O BERNSTEIN-BURKLEY, PC 707 GRANT STREET, SUITE 2200 PITTSBURGH, PA 15219	Secured		\$0.00	\$0.00	0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

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Date: June 16, 2020

Debtor Name: ZONE CONSTRUCTION AND EXCAVATION, L

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Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
28 100	WELLS FARGO EQUIPMENT FINANCE C/O BERNSTEIN-BURKLEY, PC 707 GRANT STREET, SUITE 2200 PITTSBURGH, PA 15219	Secured		\$0.00	\$0.00	0.00
28 -2 100	WELLS FARGO EQUIPMENT FINANCE, INC. C/O ARCH RILEY, JR., ESQ. 48 14TH STREET, SUITE 301 WHEELING, WV 26003	Secured		\$0.00	\$0.00	0.00
30 100	FINANCIAL PACIFIC LEASING 3455 S 344TH WAY, #300 AUBURN, WA 98001-9546	Secured		\$0.00	\$0.00	0.00
31 100	PNC BANK, NATIONAL ASSOCIATION C/O SHANNON B. KRESHTOOL, ESQ., BALTIMORE, MD 21208	Secured		\$0.00	\$0.00	0.00
32 100	MARLIN BUSINESS BANK 300 FELLOWSHIP ROAD MOUNT LAUREL, NJ 08054	Secured		\$0.00	\$0.00	0.00
33S 100	STEARNS BANK - EQUIPMENT FINANCE DIVISION PO BOX 750 ALBANY, MN 56307	Secured		\$0.00	\$0.00	0.00
39 100	CLEAR MOUNTAIN BANK C/O DAVID M. THOMAS, ESQ., 215 DON KNOTTS BLVD., SUITE 31 MORGANTOWN, WV 26501	Secured		\$0.00	\$0.00	0.00
40 100	KOMATSU FINANCIAL LIMITED PARTNERSHIP VEDDER PRICE P.C., ATTN: MITCHELL D. COHEN, 1633 BROADWAY, 47TH FLOOR NEW YORK, NY 10019	Secured		\$0.00	\$0.00	0.00
12S-3(A) 310	INTERNAL REVENUE SERVICE POST OFFICE BOX 7346 PHILADELPHIA, PA 19101-7346	Secured	Lien filed 4/6/15	\$178,680.23	\$0.00	178,680.23
12S-3(B) 310	INTERNAL REVENUE SERVICE POST OFFICE BOX 7346 PHILADELPHIA, PA 19101-7346	Secured	Lien filed 7/20/15	\$213,087.75	\$0.00	213,087.75
12S-3(C) 310	INTERNAL REVENUE SERVICE POST OFFICE BOX 7346 PHILADELPHIA, PA 19101-7346	Secured	Lien filed 8/21/15	\$25,035.91	\$0.00	25,035.91
12S-3(D) 310	INTERNAL REVENUE SERVICE POST OFFICE BOX 7346 PHILADELPHIA, PA 19101-7346	Secured	Lien filed 8/31/15	\$20,808.98	\$0.00	20,808.98
12S-3(E) 310	INTERNAL REVENUE SERVICE POST OFFICE BOX 7346 PHILADELPHIA, PA 19101-7346	Secured	Lien filed 12/21/15	\$60,988.45	\$0.00	60,988.45

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

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Date: June 16, 2020

Debtor Name: ZONE CONSTRUCTION AND EXCAVATION, L

Time: 01:27:44 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
1 610	84 LUMBER COMPANY C/O AMERICAN FINANCIAL MANAGEMENT, INC. 8755 W. HIGGINS ROAD, SUITE 610 CHICAGO, IL 60631-2751	Unsecured		\$13,319.07	\$0.00	13,319.07
3 -2 610	ALLY FINANCIAL PO BOX 130424 ROSEVILLE, MN 55113-0004	Unsecured	2011 GMC SIERRA VIN: 1GT422C87BF196270	\$2,481.77	\$0.00	2,481.77
6 610	ALLY FINANCIAL PO BOX 130424 ROSEVILLE, MN 55113-0004	Unsecured		\$0.00	\$0.00	0.00
6 -2 610	ALLY FINANCIAL PO BOX 130424 ROSEVILLE, MN 55113-0004	Unsecured	2013 CADILLAC ESCALADE VIN: 1GYS4DEF1DR208921	\$14,995.33	\$0.00	14,995.33
7 610	CATERPILLAR FINANCIAL COMMERCIAL ACCOUNT CORPORATI ATTN.: VICKIE COX 2120 WEST END AVENUE NASHVILLE, TN 37203	Unsecured		\$96,818.47	\$0.00	96,818.47
8 610	KUBOTA CREDIT CORPORATION PO BOX 9013 ADDISON, TX 75001	Unsecured		\$0.00	\$0.00	0.00
8 -2 610	KUBOTA CREDIT CORPORATION PO BOX 9013 ADDISON, TX 75001	Unsecured		\$14,874.70	\$0.00	14,874.70
10 610	KUBOTA CREDIT CORPORATION P.O. BOX 9013 ADDISON, TX 75001	Unsecured		\$0.00	\$0.00	0.00
10 -2 610	KUBOTA CREDIT CORPORATION P.O. BOX 9013 ADDISON, TX 75001	Unsecured		\$42,627.87	\$0.00	42,627.87
11 610	SUNBELT RENTALS 1275 MOUND STREET COLUMBUS, OH 43223	Unsecured		\$61,269.70	\$0.00	61,269.70
12U 610	INTERNAL REVENUE SERVICE POST OFFICE BOX 7346 PHILADELPHIA, PA 19101-7346	Unsecured		\$0.00	\$0.00	0.00
12U-2 610	INTERNAL REVENUE SERVICE POST OFFICE BOX 7346 PHILADELPHIA, PA 19101-7346	Unsecured		\$0.00	\$0.00	0.00
12U-3 610	INTERNAL REVENUE SERVICE POST OFFICE BOX 7346 PHILADELPHIA, PA 19101-7346	Unsecured		\$28,035.09	\$0.00	28,035.09
15 610	UNITED RENTALS (NORTH AMERICA), INC. MARK A. KIRKORSKY, P.C. PO BOX 25287 TEMPE, AZ 85285	Unsecured		\$72,283.59	\$0.00	72,283.59

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

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Debtor Name: ZONE CONSTRUCTION AND EXCAVATION, L

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Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
16 610	CIT FINANCE LLC C/O WELTMAN, WEINBERG & REIS CO., LPA 3705 MARLANE DRIVE GROVE CITY, OH 43123	Unsecured		\$18,064.69	\$0.00	18,064.69
21 610	FORD MOTOR CREDIT COMPANY LLC DRAWER 55-953 P. O. BOX 55000 DETROIT, MI 48255-0953	Unsecured		\$0.00	\$0.00	0.00
21 -2 610	FORD MOTOR CREDIT COMPANY LLC DRAWER 55-953 P. O. BOX 55000 DETROIT, MI 48255-0953	Unsecured		\$5,120.19	\$0.00	5,120.19
22 610	YOUNG'S ENVIRONMENTAL CLEANUP INC 5305 N DORT HWY FLINT, MI 48505	Unsecured		\$16,944.71	\$0.00	16,944.71
23 610	AMERICAN EXPRESS BANK FSB C/O BECKET AND LEE LLP PO BOX 3001 MALVERN, PA 19355-0701	Unsecured		\$18,641.03	\$0.00	18,641.03
24 610	CLEVELAND BROTHERS 4565 WILLIAM PENN HWY MURRYSVILLE, PA 15668	Unsecured		\$271,161.24	\$0.00	271,161.24
25U 610	PENNSYLVANIA DEPARTMENT OF REVENUE BANKRUPTCY DIVISION PO BOX 280946 HARRISBURG, PA 17128-0946	Unsecured		\$19,327.20	\$0.00	19,327.20
26 -2 610	CATERPILLAR FINANCIAL SERVICES CORPORATION C/O BRANDY M. RAPP, ESQUIRE, WHITEFORD, TAYLOR & PRESTON, LLP, 114 MARKET STREET, ROANOKE, VA 24011	Unsecured		\$493,228.70	\$0.00	493,228.70
27 -2 610	WELLS FARGO EQUIPMENT FINANCE, INC. C/O ARCH RILEY, JR., ESQ. 48 14TH STREET, SUITE 301 WHEELING, WV 26003	Unsecured		\$39,951.90	\$0.00	39,951.90
29 610	TRAVELERS INDEMNITY COMPANY C/O RMS BANKRUPTCY RECOVERY SERVICES P.O. BOX 361345 COLUMBUS, OH 43236	Unsecured		\$14,013.06	\$0.00	14,013.06
33U 610	STEARNS BANK - EQUIPMENT FINANCE DIVISION PO BOX 750 ALBANY, MN 56307	Unsecured		\$78,358.62	\$0.00	78,358.62
34 610	STATE WORKERS' INSURANCE FUND MARY BOYKO, ASSISTANT COUNSEL 100 LACKWANNA AVE. 3RD FLOOR SCANTON, PA 18503	Unsecured		\$82,693.66	\$0.00	82,693.66



**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

Claims Bar Date: March 4, 2017

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Date: June 16, 2020

Debtor Name: ZONE CONSTRUCTION AND EXCAVATION, L

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Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
35 610	TRAVELERS INDEMNITY COMPANY C/O RMS BANKRUPTCY RECOVERY SERVICES P.O. BOX 361345 COLUMBUS, OH 43236	Unsecured		\$55,077.94	\$0.00	55,077.94
36 610	FIRST NATIONAL BANK OF PENNSYLVANIA ATTN: CHRISTINE LOMBARDO 4140 EAST STATE STREET HERMITAGE, PA 19110	Unsecured		\$8,845.15	\$0.00	8,845.15
37 610	DINSMORE & SHOHL LLP 255 EAST FIFTH STREET STE 1900 CINCINNATI, OH 45202	Unsecured		\$5,067.00	\$0.00	5,067.00
38 610	HIGHMARK 120 FIFTH AVENUE, SUITE 2323 PITTSBURGH, PA 15222	Unsecured		\$40,377.99	\$0.00	40,377.99
40 -2 610	KOMATSU FINANCIAL LIMITED PARTNERSHIP VEDDER PRICE P.C.,ATTN: MITCHELL D. COHEN,1633 BROADWAY, 47TH FLOOR NEW YORK, NY 10019	Unsecured		\$333,702.11	\$0.00	333,702.11
41 610	TMR OIL & GAS 1900 MURDOCH AVE PARKERSBURG, WV 26101	Unsecured	Ron Barker - 304-484-4172	\$118,000.00	\$0.00	118,000.00
42 610	TEXAS TEA FUEL SERVICES, LLC 72 DISTRIBUTOR DRIVE MORGANTOWN, WV 26501	Unsecured		\$5,570.30	\$0.00	5,570.30
44U 610	WV DEPT OF TAX & REVENUE BANKRUPTCY UNIT POST OFFICE BOX 766 CHARLESTON, WV 25323-0766	Unsecured	Taxes are estimated	\$9,400.00	\$0.00	9,400.00
45 610	FIRST NATIONAL BANK OF PENNSYLVANIA ATTN: CHRISTINE LOMBARDO 4140 EAST STATE STREET HERMITAGE, PA 19110	Unsecured		\$3,422.03	\$0.00	3,422.03
46 610	FIRST NATIONAL BANK OF PENNSYLVANIA ATTN: CHRISTINE LOMBARDO 4140 EAST STATE STREET HERMITAGE, PA 19110	Unsecured		\$3,966.51	\$0.00	3,966.51
47 610	COEN OIL COMPANY PO BOX 34 1045 WEST CHESTNUT STREET WASHINGTON, PA 15301	Unsecured		\$52,974.84	\$0.00	52,974.84
48 610	A&P TRUCKING 629 FAIRCHANCE RD. MORGANTOWN, WV 26508	Unsecured		\$2,075.00	\$0.00	2,075.00

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**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

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**Claims Bar Date:** March 4, 2017

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**Date:** June 16, 2020

**Debtor Name:** ZONE CONSTRUCTION AND EXCAVATION, L

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<b>Claim #</b>	<b>Creditor Name &amp; Address</b>	<b>Claim Type</b>	<b>Claim Ref. No. / Notes</b>	<b>Amount Allowed</b>	<b>Paid to Date</b>	<b>Claim Balance</b>
49	JMD COMPANY	Unsecured		\$9,501.60	\$0.00	9,501.60
610	5401 PROGRESS BLVD BETHEL PARK, PA 15102					
50	LYCO HOT SHOT	Unsecured		\$8,691.25	\$0.00	8,691.25
610	36 WEST LINCOLN AVENUE SOUTH WILLIAMSPORT, PA 17702					
51	FINANCIAL PACIFIC LEASING, INC.	Unsecured		\$63,474.14	\$0.00	63,474.14
620	3455 S 344TH WAY STE 300 FEDERAL WAY, WA 98001					
<b>&lt;&lt; Totals &gt;&gt;</b>				<b>3,383,647.03</b>	<b>135.89</b>	<b>3,383,511.14</b>

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**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 1:16-00001-DLB

Case Name: ZONE CONSTRUCTION AND EXCAVATION, L

Trustee Name: MARTIN P. SHEEHAN

**Balance on hand:**\$ 72,480.36

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2	ALLY FINANCIAL	2,167.11	0.00	0.00	0.00
3	ALLY FINANCIAL	3,833.55	0.00	0.00	0.00
4	ALLY FINANCIAL	6,340.04	0.00	0.00	0.00
5	ALLY BANK	10,083.09	0.00	0.00	0.00
9	KUBOTA CREDIT CORPORATION	1,659.56	0.00	0.00	0.00
12S	INTERNAL REVENUE SERVICE	498,601.32	0.00	0.00	0.00
12S-2	INTERNAL REVENUE SERVICE	498,601.32	0.00	0.00	0.00
13S	COMMONWEALTH OF PA UCTS	29,594.74	0.00	0.00	0.00
13S-2	COMMONWEALTH OF PA UCTS	29,594.74	0.00	0.00	0.00
13S-3	COMMONWEALTH OF PA UCTS	29,594.74	0.00	0.00	0.00
13S-4	COMMONWEALTH OF PA UCTS	29,594.74	0.00	0.00	0.00
14	COMMUNITY BANK	9,933.94	0.00	0.00	0.00
17	FORD MOTOR CREDIT COMPANY LLC	19,454.75	0.00	0.00	0.00
18	FORD MOTOR CREDIT COMPANY LLC	15,872.69	0.00	0.00	0.00
19	SHEFFIELD FINANCIAL	1,296.82	0.00	0.00	0.00
20	SHEFFIELD FINANCIAL	4,924.52	0.00	0.00	0.00
25S	PENNSYLVANIA DEPARTMENT OF REVENUE	29,330.93	0.00	0.00	0.00
26	CATERPILLAR FINANCIAL SERVICES CORPORATION	767,795.91	0.00	0.00	0.00

27	WELLS FARGO EQUIPMENT FINANCE	98,910.34	0.00	0.00	0.00
28	WELLS FARGO EQUIPMENT FINANCE	53,925.25	0.00	0.00	0.00
28 -2	WELLS FARGO EQUIPMENT FINANCE, INC.	53,925.25	0.00	0.00	0.00
30	FINANCIAL PACIFIC LEASING	76,449.13	0.00	0.00	0.00
31	PNC BANK, NATIONAL ASSOCIATION	259,470.24	0.00	0.00	0.00
32	MARLIN BUSINESS BANK	5,927.67	0.00	0.00	0.00
33S	STEARNS BANK - EQUIPMENT FINANCE DIVISION	134,000.00	0.00	0.00	0.00
39	CLEAR MOUNTAIN BANK	201,766.20	0.00	0.00	0.00
40	KOMATSU FINANCIAL LIMITED PARTNERSHIP	648,831.93	0.00	0.00	0.00
12S-3(A)	INTERNAL REVENUE SERVICE	178,680.23	178,680.23	0.00	0.00
12S-3(B)	INTERNAL REVENUE SERVICE	213,087.75	213,087.75	0.00	0.00
12S-3(C)	INTERNAL REVENUE SERVICE	25,035.91	25,035.91	0.00	0.00
12S-3(D)	INTERNAL REVENUE SERVICE	20,808.98	20,808.98	0.00	0.00
12S-3(E)	INTERNAL REVENUE SERVICE	60,988.45	60,988.45	0.00	0.00

Total to be paid to secured creditors: \$ 0.00  
Remaining balance: \$ 72,480.36

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - MARTIN P. SHEEHAN	6,905.95	0.00	6,905.95
Trustee, Expenses - MARTIN P. SHEEHAN	191.79	0.00	191.79
Accountant for Trustee, Fees - JOHN P. LANTZY, CPA	5,257.75	0.00	5,257.75
Accountant for Trustee, Expenses - JOHN P. LANTZY,	509.64	0.00	509.64

CPA			
Fees, United States Trustee	17,688.33	0.00	17,688.33
Other Expenses: SHEEHAN & ASSOCIATES PLLC	116.82	116.82	0.00
Other Expenses: SHEEHAN & NUGENT PLLC	19.07	19.07	0.00

Total to be paid for chapter 7 administration expenses: \$ 30,553.46  
Remaining balance: \$ 41,926.90

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for Special Counsel Fees - JOHN F WILEY	432.00	0.00	311.72
Accountant for Trustee Fees - W B KANIA AND ASSOCIATES CPA	1,584.42	0.00	1,143.28
Other Expenses: CLEVELAND BROTHERS EQUIPMENT CO	50,463.28	0.00	36,413.04
Attorney for Trustee Fees - TODD JOHNSON, ESQ.	5,625.00	0.00	4,058.86

Total to be paid for prior chapter administrative expenses: \$ 41,926.90  
Remaining balance: \$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$671,895.21 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
12P	INTERNAL REVENUE SERVICE	0.00	0.00	0.00
12P-2	INTERNAL REVENUE SERVICE	0.00	0.00	0.00
12P-3	INTERNAL REVENUE SERVICE	167,425.82	0.00	0.00
13P	COMMONWEALTH OF PA UCTS	0.00	0.00	0.00
13P-2	COMMONWEALTH OF PA UCTS	0.00	0.00	0.00
13P-3	COMMONWEALTH OF PA UCTS	0.00	0.00	0.00
13P-4	COMMONWEALTH OF PA UCTS	250,370.55	0.00	0.00
25P	PENNSYLVANIA DEPARTMENT OF REVENUE	38,120.22	0.00	0.00
43	INTERNAL REVENUE SERVICE	169,053.06	0.00	0.00
44P	WV DEPT OF TAX & REVENUE	46,925.56	0.00	0.00

Total to be paid for priority claims:	\$	<u>0.00</u>
Remaining balance:	\$	<u>0.00</u>

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 2,060,882.31 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	84 LUMBER COMPANY	13,319.07	0.00	0.00
3 -2	ALLY FINANCIAL	2,481.77	0.00	0.00
6	ALLY FINANCIAL	0.00	0.00	0.00
6 -2	ALLY FINANCIAL	14,995.33	0.00	0.00
7	CATERPILLAR FINANCIAL COMMERCIAL ACCOUNT CORPORATI	96,818.47	0.00	0.00
8	KUBOTA CREDIT CORPORATION	0.00	0.00	0.00
8 -2	KUBOTA CREDIT CORPORATION	14,874.70	0.00	0.00
10	KUBOTA CREDIT CORPORATION	0.00	0.00	0.00
10 -2	KUBOTA CREDIT CORPORATION	42,627.87	0.00	0.00
11	SUNBELT RENTALS	61,269.70	0.00	0.00
12U	INTERNAL REVENUE SERVICE	0.00	0.00	0.00
12U-2	INTERNAL REVENUE SERVICE	0.00	0.00	0.00
12U-3	INTERNAL REVENUE SERVICE	28,035.09	0.00	0.00
15	UNITED RENTALS (NORTH AMERICA), INC.	72,283.59	0.00	0.00
16	CIT FINANCE LLC	18,064.69	0.00	0.00
21	FORD MOTOR CREDIT COMPANY LLC	0.00	0.00	0.00
21 -2	FORD MOTOR CREDIT COMPANY LLC	5,120.19	0.00	0.00
22	YOUNG'S ENVIRONMENTAL CLEANUP INC	16,944.71	0.00	0.00
23	AMERICAN EXPRESS BANK FSB	18,641.03	0.00	0.00
24	CLEVELAND BROTHERS	271,161.24	0.00	0.00
25U	PENNSYLVANIA DEPARTMENT OF REVENUE	19,327.20	0.00	0.00

26 -2	CATERPILLAR FINANCIAL SERVICES CORPORATION	493,228.70	0.00	0.00
27 -2	WELLS FARGO EQUIPMENT FINANCE, INC.	39,951.90	0.00	0.00
29	TRAVELERS INDEMNITY COMPANY	14,013.06	0.00	0.00
33U	STEARNS BANK - EQUIPMENT FINANCE DIVISION	78,358.62	0.00	0.00
34	STATE WORKERS' INSURANCE FUND	82,693.66	0.00	0.00
35	TRAVELERS INDEMNITY COMPANY	55,077.94	0.00	0.00
36	FIRST NATIONAL BANK OF PENNSYLVANIA	8,845.15	0.00	0.00
37	DINSMORE & SHOHL LLP	5,067.00	0.00	0.00
38	HIGHMARK	40,377.99	0.00	0.00
40 -2	KOMATSU FINANCIAL LIMITED PARTNERSHIP	333,702.11	0.00	0.00
41	TMR OIL & GAS	118,000.00	0.00	0.00
42	TEXAS TEA FUEL SERVICES, LLC	5,570.30	0.00	0.00
44U	WV DEPT OF TAX & REVENUE	9,400.00	0.00	0.00
45	FIRST NATIONAL BANK OF PENNSYLVANIA	3,422.03	0.00	0.00
46	FIRST NATIONAL BANK OF PENNSYLVANIA	3,966.51	0.00	0.00
47	COEN OIL COMPANY	52,974.84	0.00	0.00
48	A&P TRUCKING	2,075.00	0.00	0.00
49	JMD COMPANY	9,501.60	0.00	0.00
50	LYCO HOT SHOT	8,691.25	0.00	0.00

Total to be paid for timely general unsecured claims:      \$ 0.00  
Remaining balance:      \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 63,474.14 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
51	FINANCIAL PACIFIC LEASING, INC.	63,474.14	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00  
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00  
 Remaining balance: \$ 0.00



**Trustee's Compensation****Debtor:** ZONE CONSTRUCTION AND EXCAVATION, L**Case:** 16-00001**Computation of Compensation**

Total disbursements to other than the debtor are:		73,118.98
Pursuant to 11 U.S.C. 326, compensation is computed as follows:		
25% of First \$5,000	5,000.00 =	1,250.00
10% of Next \$45,000	45,000.00 =	4,500.00
5% of Next \$950,000	23,118.98 =	1,155.95
3% of Balance	0.00 =	0.00
	<b>Calculated Total Compensation:</b>	<b>\$6,905.95</b>
	Plus Adjustment:	0.00
	<b>Total Compensation:</b>	<b>\$6,905.95</b>
	Less Previously Paid:	0.00
	<b>Total Compensation Requested:</b>	<b>\$6,905.95</b>

**Trustee Expenses**

Premium on Trustee's Bond		0.00
Travel	0.0 miles at 0.0 cents per mile	0.00
Copies	642 copies at 25.0 cents per copy	160.50
Postage		31.29
Telephone Charges		0.00
Clerical / Secretarial	0.00 hours at 0.00 dollars per hour	0.00
Paralegal Assistance	0.00 hours at 0.00 dollars per hour	0.00
Supplies / Stationery		0.00
Distribution Expenses		0.00
Professional Expenses		0.00
Other Expenses		0.00
Other Expenses 2		0.00
	<b>Subtotal Expenses:</b>	<b>\$191.79</b>
	Plus Adjustment:	0.00
	<b>Total Expenses:</b>	<b>\$191.79</b>
	Less Previously Paid:	0.00
	<b>Total Expenses Requested:</b>	<b>\$191.79</b>

The undersigned Trustee certifies under penalty of perjury that the foregoing is true and correct to the best of his/her knowledge and requests the United States Trustee to approve this report and accounts and requests the Court to provide for notice and opportunity for a hearing under 11 U.S.C. 330(a), 502(b), and 503(b) and to thereafter award final compensation or reimbursement of expenses and to make final allowance for the purposes of distribution to claims, administrative expenses, and other payments stated in this report and account.

WHEREFORE, the Trustee requests that this application be approved by this Court and that the Trustee be granted an allowance of \$6,905.95 as compensation and \$191.79 for reimbursement of expenses. The Trustee further states that no payments have been made or promised to him/her for services rendered or to be rendered in any capacity in this case. No agreement or understanding exists between applicant and any other person for sharing compensation received or to be received.

Dated: 05/18/20

Signed: /s/ MARTIN P. SHEEHAN

MARTIN P. SHEEHAN  
 BANKRUPTCY TRUSTEE  
 1 COMMUNITY STREET, SUITE 200  
 WHEELING, WV 26003