

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

In re:

AN Global, LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 23-11294 (JKS)

(Jointly Administered)

Obj. Deadline: March 3, 2025 at 4:00 p.m. (ET)

**NOTICE OF FILING OF SIXTH MONTHLY REPORT
OF CARROLL SERVICES LLC FOR THE PERIOD FROM
SEPTEMBER 1, 2024 THROUGH AND INCLUDING SEPTEMBER 30, 2024**

PLEASE TAKE NOTICE that on June 21, 2024, the Court entered the *Order (I) Authorizing the Retention of Carroll Services LLC to Provide James Carroll as Wind-Down Administrator as of April 5, 2024, (II) Authorizing the Resignation of James Feltman as Chief Restructuring Officer, and (III) Granting Related Relief* [Docket No. 932] (the “Retention Order”).

PLEASE TAKE FURTHER NOTICE that in accordance with the Retention Order, Carroll Services LLC (“Carroll”) hereby files its sixth monthly compensation report for the period September 1, 2024 through and including September 30, 2024 (the “Monthly Report”) in the form attached hereto as **Exhibit 1**.

PLEASE TAKE FURTHER NOTICE that any responses or objections (the “Objections”) to the Monthly Report shall be in writing and shall conform to the Federal Rules of Bankruptcy Procedure and the Local Rules of the United States Bankruptcy Court for the District

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor’s federal tax identification number or registration number in the applicable jurisdiction, are: AN Global LLC (5504); AgileThought, Inc. (2509); 4th Source, LLC (7626); AgileThought Brasil Servicos de Consultoria Em Software (01-20); AgileThought Digital Solutions, S.A.P.I. de C.V. (3KR0); AgileThought México S.A. de C.V. (7E46); AgileThought, LLC (7076); AGS Alpama Global Services USA, LLC (0487); AN Extend, S.A. de C.V. (1D80); AN Evolution, S. de R.L. de C.V. (7973); AN UX, S.A. de C.V. (7A42); Cuarto Origen, S. de R.L. de C.V. (0IQ9); Entrepids México, S.A. de C.V. (OCYA); Facultas Analytics, S.A.P.I. de C.V. (6G37); Faktos Inc., S.A.P.I. de C.V. (3LLA); IT Global Holding LLC (8776); Tarnow Investment, S.L. (No Tax ID); and Anzen Soluciones, S.A. de C.V. (No Tax ID). The Debtors’ headquarters are located at 222 W. Las Colinas Boulevard, Suite 1650E, Irving, Texas 75039.



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of Delaware. Objections must be filed with the Court and served on counsel to the Debtors, Hughes Hubbard & Reed LLP, One Battery Park Plaza, New York, New York 10004 (Kathryn A. Coleman, Esq. (katie.coleman@hugheshubbard.com) and Jeffrey S. Margolin, Esq. (jeff.margolin@hugheshubbard.com)) and Potter Anderson & Corroon LLP, 1313 North Market Street, 6th Floor, Wilmington, Delaware 19801 (Jeremy W. Ryan, Esq. (jryan@potteranderson.com) and Gregory J. Flasser (gflasser@potteranderson.com)), no later than **March 3, 2025 at 4:00 p.m. (Eastern Time)**. (the “Objection Deadline”).

PLEASE TAKE FURTHER NOTICE that, in accordance with the Retention Order, if no Objection to the Monthly Report is filed and served by the Objection Deadline, all compensation provided in the Monthly Report may not be subject to further review by the Court.

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Dated: February 17, 2025
Wilmington, Delaware

Respectfully submitted,

/s/ Gregory J. Flasser

Jeremy W. Ryan (No. 4057)

R. Stephen McNeill (No. 5210)

Gregory J. Flasser (No. 6154)

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Counsel for the Debtors and Debtors in Possession

EXHIBIT 1

CARROLL SERVICES LLC

February 16, 2025

Agile Thought, Inc.

Invoice

**For services rendered by James P. Carroll in his
capacity as Independent Director and Wind Down
Administrator - thru September 30, 2024 - 28.6 hours.**

\$ 14,157.00

Amount Due

\$ 14,157.00

**Please remit directly to:
Carroll Services LLC
19680 Marino Lakes Cir.
Unit 2403
Miromar Lakes, FL 33913**

Wire transfer Instructions

**Beneficiary: Carroll Services LLC
Routing #: 272480678
Acct: 101335517092
Lake Michigan Credit Union
4450 Bonita Beach Rd., Ste 15
Bonita Springs, FL 34134**

CARROLL SERVICES LLC
19680 Marino Lakes Circle
Unit 2403
Miromar Lakes, FL 33913
Cell: 617-899-9007

COMPENSATION BY PROJECT CATEGORY
Carroll Services LLC
September, 2024

Task Code	Task Category	Total Hours	Total Fees
A	Case Administration	1.1	\$ 544.50
B	Monthly Operating Reports/US Trustee Fees	1.3	\$ 643.50
C	Cash Management / Reconciliations / Budgets	9.0	\$ 4,455.00
D	Claims Analysis / Reconciliations	-	\$ -
E	Litigation/Causes of Action	3.9	\$ 1,930.50
F	Tax Issues	9.5	\$ 4,702.50
G	Asset Management	3.2	\$ 1,584.00
H	Employee Benefits / Payroll Related	-	\$ -
I	Court Filings / Pleadings	-	\$ -
		0.6	\$ 297.00
Totals		28.6	\$ 14,157.00

Carroll Services, LLC
19680 Marino Lake Cir. Unit 2403
Miromar Lakes, FL 33913
617-899-9007

<u>Date</u>	<u>Hours</u>	<u>Description of Work</u>
9/2	1.20	Prepare for call with Creel (.4)[F] call with Luis Vasquez and Jeremy Ryan (.8)[F]
9/4	1.40	Review of cash forecast and draft comments to Carolyne (.8)[C] review of vendor invoice calls with Diana and Carolyne (.6)[C]
9/6	0.80	Call with Gordon and Blue Torch (.8)[E]
9/9	0.60	Respond to insurance emails from counsel (.6)[J]
9/10	0.70	Review of fee proposal from Mexican counsel (.4)[E] call with Blue Torch (.3)[G]
9/11	2.30	Review of Teneo fee apps (.5)[C] Review of TWCF (.6)[C] attend cash call (.3)[C] draft email to Carolyne - issue (.2)[F] review of 2004 motion and subpoena (.7)[E]
9/12	0.30	Draft email with Wayne and Luis (.3)[F]
9/13	1.00	Call with Wayne Luis and Carolyne (.6)[F] draft emails with Blue Torch (.4)[F]
9/14	0.30	Draft follow up emails with Blue Torch (.3)[E]
9/17	0.40	Call with Blue Torch (.4)[G]
9/18	1.50	Review and respond to emails (.4)[F] draft email to counsel and Blue Torch re:VAT tax issues (.7)[F] review of proposed disbursements (.4)[C]
9/19	1.90	Review of tax issues - settlement email with counsel (.6)[F] emails with Diana (.3)[F] review of 13 week cash flow (.6)[C] attend cash call (.4)[C]
9/20	0.80	Call with Gordon (.5)[E] review and respond to emails (.3)[E]
9/23	1.30	Emails with Carolyne (.2)[C] call with Carolyne, Ana and Jeremy - KC Rentas (.3)[C] draft emails with Carolyne and Wayne (.4)[F] draft emails with Jordan status of valuation materials (.4)[F]
9/24	2.80	Call with counsel (.3)[F] review of allocation examples for AT purchase price - fwd to tax preparer (1.1)[F] call with counsel (.4)[F] call with Blue Torch (.4)[G] emails to Wayne and Carolyne (.6)[F]
9/25	1.40	Review of cash flow forecast (.6)[C] call with Creel, BT and Katz (.8)[F]
9/26	2.00	Review of disbursements - update (.6)[C] review of docket schedule - professional fee updates (1.4) [C]
9/27	0.80	Emails / text with counsel (.4)[F] attend call with tax advisors (.4)[F]
9/28	2.00	Prepare staffing reports (.9)[A] Reconcile prof fee escrow (1.1)[C]
9/29	1.10	Prepare staffing reports (1.1)[A]
9/30	4.00	Review comments to Katz engagement letter and forward comments to counsel (.6)[E] review and respond to emails from Diana (.3)[E] emails with Carolyne and staff regarding MOR information (.4)[B] call with Ivan/Carolyne - vendor payments (.6)[C] review of emails regarding closing on 10/1 and prep for call with counsel (.5)[G] call with counsel - closing (9)[G] call with Carolyne review of rejected contracts (.7)[G]

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<u>Date</u>	<u>Hours</u>	<u>Description of Work</u>	
	<u>28.60</u>	J. Carroll hours @ \$495	14,157.00
	0.00		<u>0.00</u>
			14,157.00
		Expenditures	
		Airfare	0.00
		Hotel	0.00
		Other	<u>0.00</u>
		Total Invoice Amount	<u><u>14,157.00</u></u>

AT	S>pt	14,157.00
	Oct	15,097.50
	Nov	15,790.50
	Dec	10,939.50
		<hr/>
		55,984.50