

Fill in this information to identify the case:

Debtor Cytxera Data Centers, Inc.

United States Bankruptcy Court for the: _____ District of New Jersey
(State)

Case number 23-14857

Official Form 410
Proof of Claim

04/22

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. **Who is the current creditor?** Barnum Companies Inc.
Name of the current creditor (the person or entity to be paid for this claim)

Other names the creditor used with the debtor Cytxera Data Center

2. **Has this claim been acquired from someone else?** No
 Yes. From whom? _____

3. **Where should notices and payments to the creditor be sent?**

Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)
<u>Barnum Companies Inc.</u> <u>23950 Lake Blvd N</u> <u>Forest Lake, MN 55025, Unites States</u>	
Contact phone <u>651-982-1552</u>	Contact phone _____
Contact email <u>accounting@barnumgs.com</u>	Contact email _____
Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____	

4. **Does this claim amend one already filed?** No
 Yes. Claim number on court claims registry (if known) _____ Filed on _____
MM / DD / YYYY

5. **Do you know if anyone else has filed a proof of claim for this claim?** No
 Yes. Who made the earlier filing? _____



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? No
 Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: Inv36181 _____

7. How much is the claim? \$ 795.00. Does this amount include interest or other charges?
 No
 Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
Limit disclosing information that is entitled to privacy, such as health care information.
Services performed _____

9. Is all or part of the claim secured? No
 Yes. The claim is secured by a lien on property.
Nature or property:
 Real estate: If the claim is secured by the debtor's principle residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
 Motor vehicle
 Other. Describe: _____
Basis for perfection: _____
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
Value of property: \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.)
Amount necessary to cure any default as of the date of the petition: \$ _____
Annual Interest Rate (when case was filed) _____ %
 Fixed
 Variable

10. Is this claim based on a lease? No
 Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? No
 Yes. Identify the property: _____



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

No

Yes. Check all that apply:

	Amount entitled to priority
<input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$ _____
<input type="checkbox"/> Up to \$3,350* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$ _____
<input type="checkbox"/> Wages, salaries, or commissions (up to \$15,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$ _____
<input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$ _____
<input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$ _____
<input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)(____) that applies.	\$ _____

* Amounts are subject to adjustment on 4/01/25 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?

No

Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

I am the creditor.

I am the creditor's attorney or authorized agent.

I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 08/10/2023
MM / DD / YYYY

/s/Jessica Countryman
Signature

Print the name of the person who is completing and signing this claim:

Name Jessica Countryman
First name Middle name Last name

Title Office Manager / Controller

Company Barnum Companies, Inc
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address _____

Contact phone _____ Email _____



KCC ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (877)-726-6510 | International 001-310-823-9000

Debtor: 23-14857 - Cyxtera Data Centers, Inc. District: District of New Jersey, Newark Division		
Creditor: Barnum Companies Inc. 23950 Lake Blvd N Forest Lake, MN, 55025 Unites States Phone: 651-982-1552 Phone 2: Fax: 651-982-1562 Email: accounting@barnumgs.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded Related Document Statement:	
	Has Related Claim: No Related Claim Filed By:	
	Filing Party: Creditor	
Other Names Used with Debtor: Cyxtera Data Center	Amends Claim: No Acquired Claim: No	
Basis of Claim: Services performed	Last 4 Digits: Yes - Inv36181	Uniform Claim Identifier:
Total Amount of Claim: 795.00	Includes Interest or Charges: No	
Has Priority Claim: No	Priority Under:	
Has Secured Claim: No Amount of 503(b)(9): No Based on Lease: No Subject to Right of Setoff: No	Nature of Secured Amount: Value of Property: Annual Interest Rate: Arrearage Amount: Basis for Perfection: Amount Unsecured:	
Submitted By: Jessica Countryman on 10-Aug-2023 3:14:38 p.m. Eastern Time Title: Office Manager / Controller Company: Barnum Companies, Inc		



Invoice

23950 Lake Blvd N.
 Forest Lake, MN 55025
 Phone: 651.982.1552 Fax: 651.982.1562
 E-Mail: Accounting@BarnumGS.com

Date	Invoice #
3/9/2023	36181

PAST DUE

Bill To
Cyxtera Communications, LLC 2333 Ponce De Leon Blvd #900 Coral Gables, FL 33134

Ship To
Cyxtera Communications MSP1, POD A 4450 Dean Lakes Blvd Shakopee, MN 55379 Scott County Tax Group*

A service charge of 1.5% per month, 18% APR, will be added to all overdue accounts. Customer is also liable for all legal and collection fees.
 This invoice reflects payments made by cash or check payment only. Please add 3% if paying by credit card. Thank you!

Tech No.	P.O. Number	Terms	Ship	Via
Rick	6052211	Net 30	3/9/2023	

Quantity	Item Code	Description	U/M	Price Each	Amount
1	Planned Mainte...	PO #6052211 Planned Maintenance 3-7-23 Our Technician arrived on site and performed the planned maintenance check on the gates. Please see the attached checklist for details. Systems Tested. OK. Maintenance Check Complete.		795.00	795.00

PAST DUE - Please pay promptly. Thank you!		Total	\$795.00
<p>We appreciate your business and look forward to working with you again soon! If there is anything we can do to improve your quality of service or if you would like to give us some feedback please e-mail us at: Service@BarnumGS.com</p>		Payments/Credits	\$0.00
		Balance Due	\$795.00

From: [Francis Martineau](#)
To: [Robin Rosauer](#)
Subject: FW: [External] Invoice #36181 from Barnum Companies, Inc. - PO# 6052211 - 3rd NOTICE - PAST DUE INVOICE - Please pay.
Date: Tuesday, June 6, 2023 3:40:49 PM
Attachments: [image001.png](#)

Robin,

Please see below for the response I received from my AP contact. Let me know if you have any questions.

Thank you for your inquiry, as you may or may not have heard, we recently entered into an agreement with the substantial majority of our lenders under which we received additional financing and undertook a review of options to enhance value for the business. Pursuant to this agreement, we have initiated a court-supervised Chapter 11 process that will enable us to strengthen our balance sheet and provide additional financial flexibility to drive our next phase of growth. The prepetition balance (everything prior to June 4th) will be reviewed under the Court process. Providing us with a full and accurate statement will assist us in reconciling the balance. We will be working with you over the next several weeks to resolve issues as quickly and efficiently as possible. A representative of the Procurement or Operations team will be in touch with you as soon as possible.

For additional questions and concerns, please visit <https://www.cyxterarestructuring.com/>

We value and appreciate your business during this time.

Best Regards,

Francis Martineau

Mechanical Lead **MSP1**

Cyxtera

m: 952.956.4896 **o:** 612.439.3857

4450 Dean Lakes Blvd, Shakopee, MN 55379



From: Hector Soto <hector.soto@cyxtera.com>

Sent: Tuesday, June 6, 2023 3:32 PM

To: Francis Martineau <francis.martineau@cyxtera.com>

Subject: RE: [External] Invoice #36181 from Barnum Companies, Inc. - PO# 6052211 - 3rd NOTICE - PAST DUE INVOICE - Please pay.

Francis,

Hello,

Thank you for your inquiry, as you may or may not have heard, we recently entered into an agreement with the substantial majority of our lenders under which we received additional financing and undertook a review of options to enhance value for the business. Pursuant to this agreement, we have initiated a court-supervised Chapter 11 process that will enable us to strengthen our balance sheet and provide additional financial flexibility to drive our next phase of growth. The prepetition balance (everything prior to June 4th) will be reviewed under the Court process. Providing us with a full and accurate statement will assist us in reconciling the balance. We will be working with you over the next several weeks to resolve issues as quickly and efficiently

as possible. A representative of the Procurement or Operations team will be in touch with you as soon as possible.

For additional questions and concerns, please visit <https://www.cyxterarestructuring.com/>

We value and appreciate your business during this time.

Thank You,

Hector Soto

Accounts Payable Analyst

Cyxtera

o: +1 305.537.9500 ext. 2146



From: Francis Martineau <francis.martineau@cyxtera.com>

Sent: Tuesday, June 6, 2023 3:33 PM

To: Hector Soto <hector.soto@cyxtera.com>

Subject: FW: [External] Invoice #36181 from Barnum Companies, Inc. - PO# 6052211 - 3rd NOTICE - PAST DUE INVOICE - Please pay.

Importance: High

Hector,

Can you take a peek at the attached invoice and let me know what the status of it is. My vendor is calling me looking for an status update.

Any help is greatly appreciated.

Best Regards,

Francis Martineau

Mechanical Lead **MSP1**

Cyxtera

m: 952.956.4896 **o:** 612.439.3857

4450 Dean Lakes Blvd, Shakopee, MN 55379



From: Robin Rosauer <robin@barnumgs.com>

Sent: Tuesday, June 6, 2023 2:28 PM

To: cyxtera@ipayables.com; David Heskin <david.heskin@cyxtera.com>

Cc: Vanessa Valdes <vanessa.valdes@cyxtera.com>; Francis Martineau <francis.martineau@cyxtera.com>

Subject: [External] Invoice #36181 from Barnum Companies, Inc. - PO# 6052211 - 3rd NOTICE - PAST DUE INVOICE - Please pay.

Importance: High

CAUTION: This email originated outside of Cyxtera. Do not click links or open attachments unless you recognize the sender and have verified the content is safe.

Barnum Companies, Inc.

Invoice **PAST DUE**
36181 *Due:04/08/2023*

Amount Due:
\$795.00

Dear Customer:

This is the 3rd notice to please pay this past due invoice, in full, as soon as possible.
Thank you!

Your invoice #36181 for \$795.00 is attached.

Thank you for your business - we appreciate it very much.

Sincerely,

Barnum Companies, Inc.
23950 Lake Blvd N
Forest Lake, MN 55025
Phone: 651-982-1552
Fax: 651-982-1562
Website: www.BarnumGS.com

"Your safety and security is our priority. Thank you for your business!"