

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

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In re:)				Chapter 11
)				
Wesco Aircraft Holdings, Inc., <i>et al.</i> , ¹)				Case No. 23-90611 (DRJ)
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Debtors.)				(Jointly Administered)
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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGIES,
AND DISCLAIMERS REGARDING THE DEBTORS’ SCHEDULES OF ASSETS
AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

The above-captioned debtors and debtors in possession (each a “Debtor” and collectively, the “*Debtors*”) have filed their respective Schedules of Assets and Liabilities (collectively with attachments, the “*Schedules*”) and the Statements of Financial Affairs (collectively with attachments, the “*Statements*,” and together with the Schedules, the “*Schedules and Statements*”), which were prepared pursuant to section 521 of title 11 of the United States Code (the “*Bankruptcy Code*”), rule 1007 of the Federal Rules of Bankruptcy Procedure (the “*Bankruptcy Rules*”), and rule 1007-1 of the Bankruptcy Local Rules for the Southern District of Texas (the “*Local Rules*”). The Schedules and Statements were prepared by management of the Debtors, with the assistance of the Debtors’ advisors, and are unaudited.

These *Global Notes and Statement of Limitations, Methodologies, and Disclaimers Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs* (the “*Global Notes*”) are incorporated by reference in, and comprise an integral part of, each Debtor’s respective Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.

While the Debtors’ management has made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances, based on information that was available at the time of preparation, inadvertent errors, inaccuracies, or omissions may have occurred or the Debtors may discover subsequent information that requires material changes to the Schedules and Statements. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that the Schedules and Statements are complete. The Schedules and Statements should not be relied upon by any persons for information relating to current or future financial condition, events, or performance of any of the Debtors or their affiliates. There can be no assurance that such information is complete, and the Schedules and Statements may be subject

¹ The Debtors operate under the trade name Incora and have previously used the trade names Wesco, Pattonair, Haas, and Adams Aviation. A complete list of the Debtors in these chapter 11 cases, with each one’s federal tax identification number and the address of its principal office, is available on the website of the Debtors’ noticing agent at <http://www.kccllc.net/incora/>. The service address for each of the Debtors in these cases is 2601 Meacham Blvd., Ste. 400, Fort Worth, TX 76137.



to revision. The Debtors and their agents, attorneys, and advisors do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein or the Schedules and Statements. In no event shall the Debtors or their agents, attorneys, and/or advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and advisors are advised of the possibility of such damages. The Debtors and their agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law or order of the Bankruptcy Court. Nonetheless, the Debtors hereby reserve all of their rights to amend and supplement the Schedules and Statements as may be necessary or appropriate.

The Schedules and Statements have been signed by Raymond Carney, Chief Financial Officer of Debtor, Wesco Aircraft Holdings, Inc. In reviewing and signing the Schedules and Statements, Mr. Carney necessarily relied upon the efforts, statements, and representations of the Debtors' other personnel and advisors. Mr. Carney has not (and could not have) personally verified the accuracy of each such statement and representation, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and respective creditor addresses.

These Global Notes are in addition to any specific notes contained in each Debtor's respective Schedules or Statements. Furthermore, the fact that the Debtors have prepared Global Notes or specific notes with respect to each of the individual Debtor's Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Notes or specific notes to any of the Debtors' other Schedules and Statements, as appropriate.

Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

Global Notes and Overview of Methodology

1. ***Description of Cases.*** On June 1, 2023 (the "Petition Date"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Southern District of Texas (the "Bankruptcy Court"). The Debtors' chapter 11 cases are jointly administered for procedural purposes only under the lead case caption *In re Wesco Aircraft Holdings, Inc., et al.*, Case No. 23-90611 (DRJ). The Debtors continue to operate their businesses and manage their properties as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On June 16, 2023, the United States Trustee for the Southern District of Texas (the "U.S. Trustee")

appointed a statutory committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code [Docket No. 261]. No other statutory committee has been appointed.

2. ***“As Of” Information Date.*** To the best of the Debtors’ knowledge, the information provided herein represents the data relating to the assets and liabilities of the Debtors as of May 31, 2023. Amounts ultimately realized may vary from net book value (or the applicable value ascribed herein) and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as “unknown,” “disputed,” “contingent,” “unliquidated,” or “undetermined,” and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.
3. ***General Reservation of Rights.*** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions, as well as discovery of conflicting, revised or subsequent information, may cause a material change to the Schedules and Statements. The Debtors reserve all rights to amend, supplement or otherwise modify the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to amend, supplement or otherwise modify the Schedules and Statements with respect to any claim description, designation, or Debtor against which the claim is asserted; dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any claim as “disputed,” “contingent,” or “unliquidated;” or object to the extent, validity, enforceability, priority, or avoidability of any claim, in each case, regardless of whether such claim is designated in the Schedules and Statements as “disputed,” “contingent” or “unliquidated”. Any failure to designate a claim in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a claim does not constitute an admission of (a) liability or (b) amounts due or owed, if any, in each case, by the Debtor against which the claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to these chapter 11 cases, including without limitation, issues involving or defenses against claims, substantive consolidation, defenses, equitable subordination, or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant nonbankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.
4. ***Basis of Presentation.*** Information contained in the Schedules and Statements has been derived from the Debtors’ books and records and historical financial statements. The information presented has been reported in these forms in the good faith belief the information provided is responsive and accurate. The Schedules and Statements have not, however, been subject to procedures that would typically be applied to financial statements prepared in accordance with Generally Accepted Accounting Principles (“GAAP”) and are not intended to reconcile fully with any financial statements prepared under GAAP. Therefore, combining the assets and liabilities set forth in the Schedules and Statements

would result in amounts that are substantially different from financial information that would be prepared on a consolidated basis under GAAP. For financial reporting purposes, prior to the Petition Date, the Debtors prepared financial statements on a consolidated basis. Unlike the consolidated financial statements, the Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Moreover, given, among other things, the uncertainty surrounding the valuation, collection, and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time before the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value.

5. ***Confidential or Sensitive Information.*** There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to, among other things, concerns for the privacy of an individual (as more fully described in the *Debtors' Emergency Motion for Entry of an Order (I) Authorizing them to Redact Certain Personally Identifiable Information (II) Approving the Form and Manner of Notice of Commencement, and (III) Granting Related Relief* [Docket No. 81] and *Order (I) Authorizing the Debtors to Redact Certain Personally Identifiable Information and (II) Granting Related Relief* [Docket No. 123]). The alterations or redactions are limited only to what the Debtors believe is necessary to protect the Debtor or the applicable third party.
6. ***Causes of Action.*** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in the Schedules and Statements. The Debtors reserve all of their rights with respect to any claims or causes of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "Causes of Action") they may have, and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.
7. ***Recharacterization.*** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, interests, and other items reported in the Schedules and Statements. Nevertheless, due to the size and complexity of the Debtors' businesses, the Debtors may not have accurately characterized, classified, categorized, or designated certain items, or may have omitted certain items. The Debtors reserve all their rights to recharacterize, reclassify, recategorize,

redesignate, add, or delete items reported in the Schedules and Statements at a later time as necessary or appropriate.

8. **Setoffs.** The Debtors may have offsetting claims with third parties in the course of their business. Offsets in the ordinary course can result in various ways, including intercompany transactions and business dealings between companies, pricing discrepancies, overpayments, or can arise from other disputes between the Debtors and their counterparties such that setoffs or recoupment may exist or be invoked. These offsets, recoupments, and other similar rights are consistent with the Debtors' rights and are not tracked separately. Therefore, although the impact of such offsets and other similar rights may have been accounted for when certain net amounts were included in the Schedules, ordinary course offsets are not independently accounted for, and as such, are not included separately in the Debtors' Schedules and Statements.
9. **Classifications.** Listing (a) a claim on Schedule D as "secured," (b) a claim on Schedule E/F as "priority," (c) a claim on Schedule E/F as "unsecured," or (d) a contract on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such claims or contracts or to setoff of such claims.
10. **Court Orders.** Pursuant to certain orders of the Bankruptcy Court entered in these chapter 11 cases (the "First Day Orders"), the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims of employees, critical vendors, potential lien holders and taxing authorities. Accordingly, these liabilities may have been or may be satisfied in accordance with such First Day Orders and, therefore, generally are not listed in the Schedules and Statements. Regardless of whether such claims are listed in the Schedules and Statements, to the extent such claims are paid pursuant to any order of the Bankruptcy Court (including the First Day Orders), the Debtors reserve all rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.
11. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and post-petition periods may change. The Debtors reserve the right to amend, supplement, or otherwise modify the Schedules and Statements as they deem appropriate in this regard.
12. **Excluded Assets and Liabilities.** The Debtors may have excluded certain categories of assets and liabilities from the Schedules and Statements and certain accrued expenses. The Debtors also have excluded potential rejection damage claims of counterparties to executory contracts and unexpired leases that may be rejected (if any), to the extent such damage claims exist. In addition, certain immaterial or *de minimis* assets and liabilities may have been excluded. Finally, certain liabilities authorized to be paid pursuant to the First Day Orders are excluded from the Schedules and Statements.

13. **Inventories.** Inventories are stated at cost basis. The Debtors reserve all rights with respect to the valuation of any inventories.
14. **Property Rights.** Exclusion of certain property from the Schedules and Statements shall not be construed as an admission that such property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition or other transaction. Conversely, inclusion of certain property shall not be construed to be an admission that such property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition or other transaction.
15. **Property and Equipment.** Unless otherwise indicated, owned property (including real property) and equipment are stated at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third-party lessors. Any such leases are set forth in the Schedules and Statements. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect thereto.
16. **Intercompany Payables and Receivables.** Intercompany payables and receivables were measured as of May 31, 2023. Certain intercompany payables and receivables between the Debtors (or between Debtors and affiliated non-Debtors) are set forth on Schedule F and Schedule A/B Part 11, Q. 77, respectively. The listing by the Debtors of any such account is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. Additionally, intercompany balances are subject to ongoing adjustments. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a claim, an interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts.
17. **Estimates.** To prepare and file the Schedules and Statements in accordance with the deadline established in these chapter 11 cases, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. The Debtors reserve all rights to amend, supplement, or otherwise modify the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
18. **Fiscal Year.** Each Debtor's fiscal year ends on December 31.
19. **Currency.** Except as otherwise specified, all amounts are reflected in U.S. dollars. Amounts originally listed in any other currency have been adjusted to reflect U.S. dollars at the relevant exchange rate pursuant the Debtors' ordinary course accounting practices.
20. **Executory Contracts.** Although the Debtors have made diligent attempts to properly identify the Debtor counterpart(y/ies) to each executory contract on Schedule G, it is possible that the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors' businesses. The Debtors reserve all of their rights with respect to the

named parties of any and all executory contracts, including the right to amend, supplement, or otherwise modify Schedule G. In addition, although the Debtors have made diligent attempts to properly identify executory contracts and unexpired leases, the inclusion of a contract or lease on Schedule G does not constitute an admission as to the executory or unexpired nature (or non-executory or expired nature) of the contract or lease, or an admission as to the existence or validity of any claims held by any counterparty to such contract or lease. Furthermore, while the Debtors have made diligent attempts to properly identify all executory contracts and unexpired leases, inadvertent errors, omissions, or over inclusion may have occurred.

21. **Leases.** The Debtors have not included the future obligations of any capital or operating leases in the Schedules and Statements. To the extent that there was an amount outstanding as of the Petition Date, the creditor has been included on Schedule E/F of the Schedules.

In the ordinary course of business, certain of the Debtors may enter into agreements titled as leases for property and equipment from third-party lessors for use in the daily operation of their business. Any known prepetition obligations of the Debtors' pursuant to the same have been listed on Schedule F, the underlying lease agreements are listed on Schedule G, or, if the leases are in the nature of real property interests under applicable state laws, on Schedule A. Nothing in the Schedules or Statements is, or shall be construed to be, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease, a financing arrangement or a real property interest), and the Debtors reserve all rights with respect to such issues.

22. **Insiders.** The Debtors have attempted to include all payments made on or within 12 months before the Petition Date to any individual or entity deemed an "insider." As to each Debtor, an individual or entity is designated as an "insider" for the purposes of the Schedules and Statements if the Debtors believe that such individual or entity may plausibly be included in the definition of "insider" pursuant to section 101(31) of the Bankruptcy Code. Such individuals may no longer serve in such capacities. For certain insider payments disbursed from Debtor entities, there are corresponding Intercompany chargebacks.

The listing or omission of a party as an insider for purposes of the Schedules and Statements is for informational purposes and is not intended to be, nor should it be, construed as an admission that those parties are insiders for purpose of section 101(31) of the Bankruptcy Code. Information regarding the individuals or entities listed as insiders in the Schedules and Statements may not be used for: (a) the purposes of determining (i) control of the Debtors; (ii) the extent to which any individual or entity exercised management responsibilities or functions; (iii) corporate decision-making authority over the Debtors; or (iv) whether such individual or entity could successfully argue that it is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (b) any other purpose.

Furthermore, certain of the individuals or entities identified as insiders may not have been insiders for the entirety of the 12-month period, but the Debtors have included them herein out of an abundance of caution. The Debtors reserve all rights with respect thereto.

23. **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown, disputed, contingent, unliquidated, or otherwise undetermined amounts, the actual total may be different from the listed total.
24. **Unliquidated Claim Amounts.** Claim amounts that could not be quantified by the Debtors are scheduled as “unliquidated.”
25. **Undetermined Amounts.** The description of an amount as “unknown,” “disputed,” “contingent,” “unliquidated,” or “undetermined” is not intended to reflect upon the materiality of such amount.
26. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products or services are listed as amounts entered on the Debtors’ books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights respecting such credits, allowances and other adjustments.
27. **Payments.** Prior to the Petition Date, the Debtors maintained a cash management and disbursement system in the ordinary course of their businesses (the “Cash Management System”) (as more fully described in the *Debtors’ Emergency Motion for Entry of Interim and Final Orders (I) Authorizing Them to (A) Maintain and Use Their Existing Cash Management System, (B) Pay Bank Fees, (C) Utilize Existing Business Forms, (D) Utilize Credit Cards, and (E) Engage in Intercompany Transactions and (II) Waiving Compliance with Section 345(B)* (the “Cash Management Motion”) [Docket No. 80]). Although efforts have been made to attribute open payable amounts to the correct legal entity, the Debtors reserve the right to amend, supplement, or otherwise modify their Schedules and Statements to attribute any payments to a different legal entity, if appropriate.
28. **Guaranties and Other Secondary Liability Claims.** The Debtors have used their best efforts to locate and identify guaranties and other secondary liability claims (collectively, the “Guaranties”) in their executory contracts, unexpired leases, debt instruments, and other such agreements. Where such Guaranties have been identified, they have been included in the relevant Schedule for the Debtor or Debtors affected by such Guaranties. The Debtors have reflected the Guaranty obligations for both the primary obligor and the guarantor with respect to their financings and debt instruments on Schedule D, F, and H. To the extent that certain Guaranties embedded in the Debtors’ executory contracts, unexpired leases, other secured financing, debt instruments, and similar agreements may exist, the Debtors reserve their rights to amend, supplement, or otherwise modify the Schedules to the extent additional Guaranties are identified.
29. **Global Notes Control.** In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtors’ Schedules

30. **Schedule A/B:** Real property is reported at book value, net of accumulated depreciation on buildings and improvements. Amounts ultimately realized may vary materially from net book value. The Debtors may have listed certain assets as real property when such assets

are in fact personal property, or the Debtors may have listed certain assets as personal property when such assets are in fact real property. The Debtors reserve all of their rights to recategorize or recharacterize such asset holdings to the extent the Debtors determine that such holdings were listed incorrectly.

The Debtors hereby expressly reserve the right to assert that any instrument listed on Schedule A is an executory contract within the meaning of section 365 of the Bankruptcy Code. The Debtors reserve all of their rights, claims, and causes of action with respect to claims associated with any contracts and agreements listed on Schedule A or Schedule G, including their right to dispute or challenge the characterization or the structure of any transaction, document, or instrument (including any intercompany agreement) related to a creditors' claim.

The Debtors' failure to list any rights in real property on Schedule A/B should not be construed as a waiver of any such rights that may exist, whether known or unknown at this time.

Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their Causes of Action or potential Causes of Action against third parties as assets in the Schedules and Statements. The Debtors reserve all of their rights with respect to any Causes of Action that they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of action, or avoidance actions or in any way prejudice or impair the assertion of such claims.

31. **Schedule A/B 3:** Amounts listed are as of the Petition Date for the corresponding Debtor and reflect the bank balance, not the net book value.
32. **Schedule A/B 15:** Equity interests in subsidiaries and affiliates primarily arise from common stock ownership or member or partnership interests. For purposes of these Schedules, the Debtors have listed an undetermined value for the equity interests of all subsidiaries and affiliates. Nothing in these Schedules is an admission by or conclusion of the Debtors regarding the value of such subsidiary and affiliate equity interests, which, under certain fair market or enterprise valuation analyses, may have value. The book values of certain assets may materially differ from their fair market values and/or the Debtors' enterprise valuation to be prepared in connection with the Disclosure Statement.
33. **Schedule A/B 22:** Inventory consists of aerospace hardware and parts, electronic products, chemicals, and tooling parts. Amounts are listed at net book value as of May 31, 2023, and are inclusive of specific reserves as well as excess and obsolete inventory reserves. Additionally, inventory balances are reflective of adjustments for inventory the Company has title to but is not reflected within the perpetual inventory system.
34. **Schedule A/B 61:** The Debtors and their non-Debtor affiliates collectively own over 200 domain names and websites. The Debtors have not listed all of their domain names and websites but retain their ownership rights over these assets.
35. **Schedule A/B 73:** The Debtors maintain a comprehensive insurance program in the ordinary course of their business (as more fully described in the *Debtors' Emergency*

Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to Maintain Their Insurance Policies and Programs and Honor Related Obligations, (II) Authorizing the Debtors to Renew, Supplement, Modify, Extend, Reduce or Purchase Insurance Policies, and (III) Modifying the Automatic Stay with Respect to Workers' Compensation (the "Insurance Motion") [Docket No. 8]). Certain of the Debtors' insurance policies are jurisdiction specific. Determining the specific Debtor entities associated with each policy would be unduly burdensome and cost prohibitive and, therefore, the Debtors listed the insurance policies per Exhibit B of the Insurance Motion at each of the respective Debtor entities on Schedule A/B 73.

36. **Schedule A/B 77:** Any payable or receivable between a Debtor and another Debtor (or between a Debtor and an affiliated non-Debtor on the Schedules and Statements reflects the applicable Debtor's books and records and does not constitute an admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts.
37. **Schedule D:** Except as otherwise agreed pursuant to a stipulation, or agreed order, or general order entered by the Bankruptcy Court that is or becomes final, the Debtors and their estates reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim. Further, while the Debtors have included the results of Uniform Commercial Code searches, the listing of such results is not, nor shall it be deemed an admission as to the validity of any such lien. Conversely, the Debtors made reasonable, good faith efforts to include all liens on Schedule D but may have inadvertently omitted to include an existing lien because of, among other things, the possibility that a lien may have been imposed after the Uniform Commercial Code searches were performed or a vendor may not have filed the requisite perfection documentation. Moreover, the Debtors have not included on Schedule D parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights.

Although there are multiple parties that hold a portion of the debt included in the Debtors' prepetition secured credit facility and other funded secured indebtedness, only the administrative agents or indenture trustees have been listed for purposes of Schedule D. The amounts reflected outstanding under the Debtors' prepetition funded indebtedness reflect approximate principal and accrued interest as of the Petition Date.

In certain instances, a Debtor may be a co-obligor or guarantor with respect to scheduled claims of another Debtor, and no claim set forth on Scheduled D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only as a summary.

Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

38. ***Schedule E/F, Part 1: Creditors Holding Priority Unsecured Claims.*** The listing of any claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 or any other provision of the Bankruptcy Code. The Debtors reserve all of their rights to dispute the amount and the priority status of any claim on any basis at any time. All claims listed on the Debtors' Schedule E/F are claims arising from taxes to which the Debtors may potentially be liable. Certain of such claims, however, may be subject to ongoing audits and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the remaining claims listed on Schedule E/F. Accordingly, the Debtors have listed all such claims as unknown in amount, pending final resolution of ongoing audits or other outstanding issues. Further, to the extent such claims have been paid or may be paid pursuant to a court order, they may not be included on Schedule E.
39. ***Schedule E/F, Part 2: Creditors Holding Non-Priority Unsecured Claims.***

The Bankruptcy Court has authorized the Debtors, in their discretion, to pay certain liabilities that may be entitled to priority under the applicable provisions of the Bankruptcy Code. For example, on June 6, 2023, the Bankruptcy Court entered that certain: *Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Benefits, and Other Compensation, and (B) Maintain Employee Benefits Programs, and (II) Granting Related Relief* [Docket No. 117]; the *Order (I) Authorizing them to Maintain and Administer Their Existing Customer Programs and Honor Certain Prepetition Obligations and (II) Granting Related Relief* [Docket No. 120]; the *Order (I) Authorizing the Debtors to Pay Certain Prepetition Taxes and Fees and (II) Granting Related Relief* [Docket No. 116]; the *Final Order (I) Authorizing the Payment of Prepetition Claims of Critical Vendors and Foreign Claimants, (II) Authorizing the Payment of Outstanding Orders, and (III) Granting Related Relief* [Docket No. 128] (the "Critical Vendor Order"); and the *Final Order (I) Authorizing the Debtors to Maintain Their Insurance Policies and Programs and Honor Related Obligations, (II) Authorizing the Debtors to Renew, Supplement, Modify, Extend, Reduce or Purchase Insurance, and (III) Modifying the Automatic Stay with Respect to Workers' Compensation* [Docket No. 127]. To the extent that applicable Claims have been paid under one or more of the foregoing orders, or may be paid, such Claims may not be included in Schedule E/F. To the extent that partial payments on a claim have been made post-petition with respect to the Critical Vendor Order or other first day relief, the claims listed on Schedule E/F have been reduced on account of such payments.

The Debtors have used their reasonable best efforts to list all general unsecured claims against the Debtors on Schedule E/F based upon the Debtors' existing books and records.

The Debtors have attempted to relate all liabilities to each particular Debtor. Certain creditors listed on Schedule E/F may owe amounts to the Debtors and, as such, the Debtors may have valid setoff or recoupment rights with respect to such amounts. These setoffs and

other similar rights are not tracked separately. The amounts listed on Schedule E/F do not reflect any such right of setoff or recoupment and the Debtors reserve all rights to assert any such setoff or recoupment rights. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.

Schedule E/F does not include certain deferred credits, deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date; however, such amounts are reflected on the Debtors' books and records. Such accruals are general estimates of liabilities and do not represent specific claims as of the Petition Date.

Schedule E/F does not include certain reserves for potential unliquidated contingencies that historically were carried on the Debtors' books as of the Petition Date; such reserves were for potential liabilities only and do not represent actual liabilities as of the Petition Date.

The claims listed in Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. Determining the date upon which each claim in Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each claim listed on Schedule E/F.

Schedule E/F contains information regarding pending litigation involving the Debtors. In certain instances, the Debtor or related co-defendants that are the subject of the litigation may be unclear or undetermined. To the extent that litigation involving a particular Debtor or related co-defendant has been identified, such information is contained in the Schedule for that Debtor. Additionally, to the extent the identification of contingent co-defendants is unknown or unclear, the Debtors have listed only the underlying litigation. The amounts for these potential claims are listed as undetermined and marked as contingent, unliquidated, and disputed in the Schedules.

Schedule E/F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in whole or in part in connection with the assumption, or assumption and assignment, of an executory contract or unexpired lease.

The Debtors have made reasonable efforts to locate and identify Guaranties in each of the executory contracts, unexpired leases, secured financings, debt instruments and other such agreements to which any Debtor is a party. Where Guaranties have been identified, they have been included in the relevant Schedules for the Debtor or Debtors affected by such Guaranties as a contingent and unliquidated obligation. The Debtors have placed the Guaranties on Schedule H for both the primary obligor and the guarantor of the relevant obligation. Guaranties were additionally placed on Schedule D or F for each guarantor, except to the extent they are associated with obligations under an executory contract or unexpired lease identified on Schedule G. It is possible that certain Guaranties embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements may have been inadvertently omitted. The Debtors reserve their rights to amend, supplement, or otherwise modify the Schedules to the extent additional

Guaranties are identified or such Guaranties are discovered to have expired or be unenforceable. In addition, the Debtors reserve the right to amend, supplement, or otherwise modify the Schedules and Statements and to re-characterize or reclassify any such contract or claim, whether by amending the Schedules and Statements or in another appropriate filing. Additionally, failure to list any Guaranties in the Schedules and Statements, including in any future amendments to the Schedules and Statements, shall not affect the enforceability of any Guaranties not listed.

In addition, certain claims listed on Schedule E/F may be entitled to priority under section 503(b)(9) of the Bankruptcy Code.

40. **Schedule G.** While the Debtors' existing books, records, and financial systems have been relied upon to identify and schedule executory contracts at each of the Debtors, and although reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or inclusions may have occurred. The Debtors do not make, and specifically disclaim, any representation or warranty as to the completeness or accuracy of the information set forth on Schedule G. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth in Schedule G and to amend, supplement or otherwise modify Schedule G as necessary. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

In some cases, the same supplier or provider appears multiple times in Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.

In the ordinary course of business, the Debtors issue purchase orders for goods, supplies, product, services, and related items. The Debtors consider unfulfilled, accepted purchase orders as executory contracts. Purchase orders are not listed individually on Schedule G as the disclosure of each purchase order open at the petition date is impractical and burdensome because the Debtors generally do not track purchase orders in this fashion. To the extent that goods, supplies, or product were delivered or services performed under purchase orders before the Petition Date, vendors' claims with respect to such delivered goods, supplies, or product and performed services are included on Schedule E/F. In the ordinary course of business, the Debtors may have issued numerous service orders or work orders pursuant to a master consulting agreement or master service agreement, which service orders or work orders are not listed individually on Schedule G. Each master consulting agreement or master service agreement listed on Schedule G shall include all

service orders or work orders entered into pursuant to such master agreement unless otherwise noted.

As a general matter, certain of the Debtors' executory contracts and unexpired leases could be included in more than one category. In those instances, one category has been chosen to avoid duplication. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the entirety of the rights or obligations represented by such contract.

Certain of the executory contracts and unexpired leases listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, right to lease additional space, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G.

The Debtors hereby reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's claim, to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth in Schedule G, and to amend, supplement or otherwise modify Schedule G as necessary. The inclusion of a contract or lease on Schedule G does not constitute an admission as to the executory or unexpired nature (or non-executory or expired nature) of the contract or lease, or an admission as to the existence or validity of any claims held by the counterparty to such contract or lease, and the Debtors reserve all rights in that regard, including, without limitation, that any agreement is not executory, has expired pursuant to its terms, or was terminated prepetition.

Specific Disclosures with Respect to the Debtors' Statements

1. ***Statement 3.*** Payments to the Debtors' bankruptcy professionals for work related to the bankruptcy, debt consolidation or restructuring, payments to potential insiders, and payments on account of intercompany transactions are not included in the payments to creditors. Payments to the aforementioned parties are included in the following locations within the Statements: bankruptcy professionals (Statement 11), potential insiders (Statement 4), and intercompany transactions (Statement 4). The listing of any individual or entity as an insider does not constitute an admission or determination that any such individual is or is not an insider.

All disbursements listed in Statement 3 are made through the Debtors' cash management system, more fully described in the Cash Management Motion. Dates listed in Statement 3 reflect the dates upon which the Debtor transferred funds to the relevant payee or disbursing agent. The Debtors' cash management system includes disbursements in foreign, non-USD currencies. For purposes of converting foreign currency to USD for this report, conversions were done using spot rates at month-end in which the transfer of value occurred, per the Debtors' internal reporting.

2. **Statement 4.** Statement 4 accounts for a respective Debtor's intercompany transactions, as well as other transfers to insiders, as applicable. As described in the Cash Management Motion, in the ordinary course of business certain of the Debtor and non-Debtor entities and business divisions maintain business relationships with each other, resulting in intercompany receivables and payables (the "Intercompany Claims"). Instead of listing each of these numerous transactions and entries in their Schedules and Statements for each month, the Debtors have included monthly balances and net activity for the one year prior to the Petition Date. Any payments to another Debtor on account of Intercompany Claims are reflective of the difference between the opening balance and ending balance between June 1, 2022 and May 31, 2023. With respect to the Intercompany Claims between Debtors, Statement 4 reflects the book value adjustment of such transfers rather than an actual transfer of funds from one Debtor entity to another. The Debtors' cash management system includes disbursements in foreign, non-USD currencies. For purposes of converting foreign currency to USD for this report, conversions were done using spot rates at month-end in which the transfer of value occurred, per the Debtors' internal reporting.

The listing of any individual or entity as an insider does not constitute an admission or a final determination that any such individual is or is not an insider.

3. **Statement 7.** The Debtors have not included workers' compensation claims in response to this question because the Debtors maintain that this disclosure would be in violation of certain laws, including the Health Insurance Portability and Accountability Act of 1996 ("HIPAA").
4. **Statement 9.** The Debtors will periodically match donations from employees to various charities.
5. **Statement 11.** All payments for services of any entities that provided consultation concerning debt restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date were made by Wesco Aircraft Hardware Corp. and are, therefore, listed on the Statements of Wesco Aircraft Hardware Corp. These payments made by Wesco Aircraft Hardware Corp. were for the benefit of all Debtors. The Debtors have endeavored to list only payments made for debt restructuring services, however, these balances may include payments for services not related to restructuring or bankruptcy related matters. Additional information regarding the Debtors' retention of professionals is more fully described in the individual retention applications for those professionals.
6. **Statement 20.** The Debtors hold inventory at multiple customer locations across the globe. Given the numerosity of these off-premise storage relationships it would be unduly burdensome to track person(s) with access to these facilities.
7. **Statement 25.** Certain information that pre-dates the combination of the Wesco and Pattonair businesses could not be attained by the Debtors.
8. **Statement 26d.** The Debtors maintain a virtual data room which may from time-to-time house consolidated financial statements of the Debtors. In the ordinary course of business,

the Debtors may provide access to this virtual data room, or provide financial statements to financial institutions, customers, creditors, or other parties. Additionally, Debtor entities residing in the United Kingdom are required by law to file their statutory financial statements with the United Kingdom Companies House, which are publicly available online. The disclosure of each such party is impractical and burdensome as the Debtors generally do not track which parties access their virtual data rooms.

9. **Statement 27.** The Debtors utilize cycle count, stock and replenish, and statistical sampling programs. Within these programs the Debtors do not perform a physical inventory, but rather count selections of inventory periodically throughout the year.
10. **Statement 30.** Refer to Statement Question 4 for this item.

* * *

Fill in this information to identify the case:

Debtor name Wesco Aircraft EMEA, Ltd.

United States Bankruptcy Court for the: Southern District of Texas, Houston Division

Case number (If known) 23-90705

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>01/01/2023</u> to <u>05/31/2023</u> MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>75,024,674.77</u>
For prior year:	From <u>01/01/2022</u> to <u>12/31/2022</u> MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>177,954,003.98</u>
For the year before that:	From <u>01/01/2021</u> to <u>12/31/2021</u> MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>171,487,607.71</u>

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

See Attached Rider for Additional Details

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>01/01/2023</u> to <u>05/31/2023</u> MM/DD/YYYY	<u>Various</u>	\$ <u>142,247.59</u>
For prior year:	From <u>01/01/2022</u> to <u>12/31/2022</u> MM/DD/YYYY	<u>Various</u>	\$ <u>2,539,042.92</u>
For the year before that:	From <u>01/01/2021</u> to <u>12/31/2021</u> MM/DD/YYYY	<u>Various</u>	\$ <u>2,064,422.47</u>

Debtor Wesco Aircraft EMEA, Ltd.
Name

Case number (if known) 23-90705

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers including expense reimbursements to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None **See Attached Rider**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 _____ Street _____ City State Zip Code	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2 _____ Street _____ City State Zip Code	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None **See Attached Rider**

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 _____ Street _____ City State Zip Code	_____	\$ _____	_____
Relationship to debtor _____			
4.2 _____ Street _____ City State Zip Code	_____	\$ _____	_____
Relationship to debtor _____			

Debtor Wesco Aircraft EMEA, Ltd.
Name

Case number (if known) 23-90705

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

	Creditor's name and address	Description of the property	Date	Value of property
5.1	_____ Street _____ City State Zip Code	_____	_____	\$ _____
5.2	_____ Street _____ City State Zip Code	_____	_____	\$ _____

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

	Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
	_____ Street _____ City State Zip Code	_____	_____	\$ _____

Last 4 digits of account number: XXXX - _____

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity-within 1 year before filing this case.

None See Attached Rider

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1	_____	_____	_____ Street _____ City State Zip Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

	Case title	Nature of case	Court or agency's name and address	Status of case
7.2	_____	_____	_____ Street _____ City State Zip Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Name

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and address	Description of the property	Value
_____ _____ Street _____ City State Zip Code	_____ _____ Case title _____ _____ Case number _____ _____ Date of order or assignment _____	\$ _____ _____ Court name and address _____ _____

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 _____ _____ Street _____ City State Zip Code	_____ _____	_____	\$ _____
Recipient's relationship to debtor _____			
9.2 _____ _____ Street _____ City State Zip Code	_____ _____	_____	\$ _____
Recipient's relationship to debtor _____			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).</small>	Date of loss	Value of property lost
_____ _____	_____ _____	_____	\$ _____

Debtor Wesco Aircraft EMEA, Ltd.
Name

Case number (if known) 23-90705

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1			\$

Address

Street

City State Zip Code

Email or website address

Who made the payment, if not debtor?

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2			\$

Address

Street

City State Zip Code

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			\$

Trustee

Debtor Wesco Aircraft EMEA, Ltd.
Name

Case number (if known) 23-90705

13. Transfers not already listed on this statement

List any transfers of money or other property-by sale, trade, or any other means-made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1 _____	_____	_____	\$ _____
Address			

Street _____			
City _____ State _____ Zip Code _____			

Relationship to debtor

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.2 _____	_____	_____	\$ _____
Address			

Street _____			
City _____ State _____ Zip Code _____			

Relationship to debtor

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply See Attached Rider

Address	Dates of Occupancy	
	From	To
14.1 _____ Street _____	_____	_____
City _____ State _____ Zip Code _____		
14.2 _____ Street _____	_____	_____
City _____ State _____ Zip Code _____		

Debtor Wesco Aircraft EMEA, Ltd.
Name

Case number (If known) 23-90705

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, old, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None See Attached Rider

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 _____ Street _____ City State Zip Code	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2 _____ Street _____ City State Zip Code	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Street _____ City State Zip Code	_____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes
Address			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Street _____ City State Zip Code	_____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes
Address			

Debtor Wesco Aircraft EMEA, Ltd.
Name

Case number (if known) 23-90705

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None **See Attached Rider**

Owner's name and address	Location of the property	Description of the property	Value
			\$
Street			
City State Zip Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No
 Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
			<input type="checkbox"/> Pending
Case Number	Street		<input type="checkbox"/> On appeal
	City State Zip Code		<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Street	Street		
City State Zip Code	City State Zip Code		

Debtor Wesco Aircraft EMEA, Ltd.
Name

Case number (if known) 23-90705

24. Has the debtor notified any governmental unit of any release of hazardous material?

- No
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
_____ Street _____ City State Zip Code	_____ Street _____ City State Zip Code	_____	_____

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 FASTEQ LIMITED	Wesco Entity	EIN: <u>98-1308197</u>
		Dates business existed
		From <u>05/05/2000</u> To <u>10/08/2018</u>

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2		EIN: _____
		Dates business existed
		From _____ To _____

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3		EIN: _____
		Dates business existed
		From _____ To _____

Debtor Wesco Aircraft EMEA, Ltd.
Name

Case number (if known) 23-90705

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None **See Attached Rider**

Name and address	Dates of service
26a.1 _____ Street _____ City _____ State _____ Zip Code _____	From _____ To _____

Name and address	Dates of service
26a.2 _____ Street _____ City _____ State _____ Zip Code _____	From _____ To _____

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address	Dates of service
26b.1 BDO LLP CENTRAL SQUAIRE 29 WELLINGTON STREET LEEDS, LS1 4DL UNITED KINGDOM	From <u>06/01/2021</u> To <u>Present</u>

Name and address	Dates of service
26b.2 PRICEWATERHOUSECOOPERS LLP 1 CHAMBERLAIN SQUARE BIRMINGHAM, B3 3AX UNITED KINGDOM	From <u>12/01/2005</u> To <u>Present</u>

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None **See Attached Rider**

Name and address	if any books of account and records are unavailable, explain why
26c.1 _____ Street _____ City _____ State _____ Zip Code _____	_____

Debtor Wesco Aircraft EMEA, Ltd.
Name

Case number (if known) 23-90705

Name and address

if any books of account and records are unavailable, explain why

26c.2

Street

City State Zip Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None **Please Refer to Global Note**

Name and address

26d.1

Street

City State Zip Code

Name and address

26d.2

Street

City State Zip Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No
 Yes. Give the details about the two most recent inventories. **See Attached Rider**

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.1

Street

City State Zip Code

Name

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
		\$ _____

Name and address of the person who has possession of inventory records

27.2

Street _____
 City _____ State _____ Zip Code _____

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
<u>See Attached Rider</u>			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No
- Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held	
			From	To
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
- Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
_____	_____	_____	_____

30.1 Please Refer to SOFA Question 4.

Street _____
 City _____ State _____ Zip Code _____

Relationship to debtor

Debtor Wesco Aircraft EMEA, Ltd.

Case number (if known) 23-90705

Name

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2 _____ Street _____ City State Zip Code			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
- Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
- Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

AEGON

EIN: 1811

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

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

Executed on 08/07/2023
MM / DD / YYYY

X /s/ Raymond Carney

Signature of individual signing on behalf of the debtor

Printed name Raymond Carney

Position or relationship to debtor Authorized Signatory

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207)* attached?

- No
- Yes

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 2: Non-business revenue**

From Date	To Date	Description of sources of revenue	Gross Revenue
01/01/2023	05/31/2023	Other Income (Expense)	\$541,807.95
01/01/2023	05/31/2023	Realized Gain (Loss) on FX	-\$743,325.10
01/01/2023	05/31/2023	Unrealized Gain (Loss) on FX	\$343,764.74
01/01/2022	12/31/2022	Gain (Loss) on Sale of Fixed Assets	-\$120,163.41
01/01/2022	12/31/2022	Other Income (Expense)	\$963,062.34
01/01/2022	12/31/2022	Realized Gain (Loss) on FX	\$1,364,955.94
01/01/2022	12/31/2022	Unrealized Gain (Loss) on FX	\$331,188.05
01/01/2021	12/31/2021	Other Income (Expense)	-\$5,484.10
01/01/2021	12/31/2021	Realized Gain (Loss) on FX	-\$252,024.37
01/01/2021	12/31/2021	Unrealized Gain (Loss) on FX	\$2,321,930.94

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
3M P.O. BOX 371227 PITTSBURGH, PA 15250-7227	1010645	03/03/2023	Suppliers or Vendors	\$17,296.64
	1010646	03/03/2023	Suppliers or Vendors	\$40,904.40
	1010840	03/03/2023	Suppliers or Vendors	\$7,365.76
	1010905	03/06/2023	Suppliers or Vendors	\$6,293.82
	1011079	03/08/2023	Suppliers or Vendors	\$21,204.97
	1011080	03/08/2023	Suppliers or Vendors	\$26,448.88
	1011214	03/09/2023	Suppliers or Vendors	\$16,418.48
	1011254	03/09/2023	Suppliers or Vendors	\$16,418.48
	10032309	03/10/2023	Suppliers or Vendors	\$862.43
	10032354	03/10/2023	Suppliers or Vendors	\$8,303.03
	1011339	03/13/2023	Suppliers or Vendors	\$30,519.19
	1011340	03/13/2023	Suppliers or Vendors	\$27,487.80
	1011558	03/16/2023	Suppliers or Vendors	\$29,469.69
	1011559	03/16/2023	Suppliers or Vendors	\$39,836.70
	1011747	03/16/2023	Suppliers or Vendors	\$146,339.35
	1012010	03/23/2023	Suppliers or Vendors	\$4,113.59
	1012011	03/23/2023	Suppliers or Vendors	\$4,688.39
	1012249	03/24/2023	Suppliers or Vendors	\$1,179.00
	1012321	03/29/2023	Suppliers or Vendors	\$53,644.25
	1012322	03/29/2023	Suppliers or Vendors	\$152,560.61
	1012791	04/05/2023	Suppliers or Vendors	\$13,386.37
	1012792	04/05/2023	Suppliers or Vendors	\$9,030.07
	4042302	04/05/2023	Suppliers or Vendors	\$2,079.00
	6042301	04/06/2023	Suppliers or Vendors	\$187.80
	13042301	04/13/2023	Suppliers or Vendors	\$108.99
	1013121	04/19/2023	Suppliers or Vendors	\$56,455.89
	1013122	04/19/2023	Suppliers or Vendors	\$66,780.81
	19042301	04/19/2023	Suppliers or Vendors	\$20,336.06
	19042302	04/19/2023	Suppliers or Vendors	\$27,728.60
	1013393	04/26/2023	Suppliers or Vendors	\$50,000.93
	1013394	04/26/2023	Suppliers or Vendors	\$119,979.61
	1013429	04/26/2023	Suppliers or Vendors	\$1,521.14
	10052301	05/10/2023	Suppliers or Vendors	\$5,231.12
	1013583	05/12/2023	Suppliers or Vendors	\$59,828.72
	1013584	05/12/2023	Suppliers or Vendors	\$13,710.96

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1013653	05/12/2023	Suppliers or Vendors	\$1,273.68
	1013682	05/12/2023	Suppliers or Vendors	\$3,583.02
	1013823	05/19/2023	Suppliers or Vendors	\$6,261.37
	1013824	05/19/2023	Suppliers or Vendors	\$18,841.87
	1014091	05/24/2023	Suppliers or Vendors	\$15,892.19
	1014092	05/24/2023	Suppliers or Vendors	\$29,531.07
	1014273	05/25/2023	Suppliers or Vendors	\$1,106.92
	1014274	05/25/2023	Suppliers or Vendors	\$52,419.61
	1014275	05/25/2023	Suppliers or Vendors	\$97,100.11
	1014301	05/25/2023	Suppliers or Vendors	\$2,358.00
			SUBTOTAL	\$1,326,089.37
A&G PRECISION AND SONS LTD UNIT 5 PREESALL MILL IND ESTATE PARK LAKE PREESALL POULTON LE FYLDE, FY6 0LU UNITED KINGDOM	1010647	03/03/2023	Suppliers or Vendors	\$14,808.36
	1012323	03/29/2023	Suppliers or Vendors	\$5,455.24
	1012793	04/05/2023	Suppliers or Vendors	\$7,735.08
	1013825	05/19/2023	Suppliers or Vendors	\$1,864.40
			SUBTOTAL	\$29,863.08
AAA AIR SUPPORT INC. 13723 HARVARD PLACE GARDENA, CA 90249	1011823	03/17/2023	Suppliers or Vendors	\$4,478.28
	1012658	03/30/2023	Suppliers or Vendors	\$11,048.50
	1014302	05/25/2023	Suppliers or Vendors	\$3,434.00
			SUBTOTAL	\$18,960.78
AAA INVESTMENTS	1011083	03/08/2023	Services	\$154,297.90
			SUBTOTAL	\$154,297.90
AB MULTI-TRADE LTD 16 OLD BANK WORKS OLD BANK SLAITHWAITE HUDDERSFIELD, HD7 5AR UNITED KINGDOM	1010650	03/03/2023	Suppliers or Vendors	\$2,220.16
	1012326	03/29/2023	Suppliers or Vendors	\$2,669.56
	1013826	05/19/2023	Suppliers or Vendors	\$10,388.39
			SUBTOTAL	\$15,278.11
ABBEY CHEMICALS VICTORY HOUSE GREAT YARMOUTH, NR31 OJJ UNITED KINGDOM	1011084	03/08/2023	Suppliers or Vendors	\$898.39
	1011085	03/08/2023	Suppliers or Vendors	\$5,436.38

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1011342	03/13/2023	Suppliers or Vendors	\$947.27
	1011343	03/13/2023	Suppliers or Vendors	\$3,042.56
	1011561	03/16/2023	Suppliers or Vendors	\$947.27
	1011562	03/16/2023	Suppliers or Vendors	\$840.97
	1012013	03/23/2023	Suppliers or Vendors	\$9,410.27
	1013827	05/19/2023	Suppliers or Vendors	\$871.37
	1013828	05/19/2023	Suppliers or Vendors	\$12,213.17
			SUBTOTAL	\$34,607.65
ACOTA LIMITED CENTREPOINT 1, STAFFORD DRIVE SHREWSBURY, SY1 3BF UNITED KINGDOM	1011086	03/08/2023	Suppliers or Vendors	\$993.07
	1011344	03/13/2023	Suppliers or Vendors	\$5,953.96
	1011563	03/16/2023	Suppliers or Vendors	\$5,953.96
	1012795	04/05/2023	Suppliers or Vendors	\$4,847.36
	1013830	05/19/2023	Suppliers or Vendors	\$10,158.34
	1013831	05/19/2023	Suppliers or Vendors	\$2,268.74
			SUBTOTAL	\$30,175.43
ADDEV MATERIALS AEROSPACE LTD ADDEV MATERIALS 2 BORDON TRADING ESTATE BORDON, HAMPSHIRE BORDON, SRY, GU35 9HH UNITED KINGDOM	1010652	03/03/2023	Suppliers or Vendors	\$1,717.96
	1011088	03/08/2023	Suppliers or Vendors	\$5,971.72
	1011089	03/08/2023	Suppliers or Vendors	\$31,084.58
	1011345	03/13/2023	Suppliers or Vendors	\$6,502.90
	1011359	03/13/2023	Suppliers or Vendors	\$5,632.70
	1011564	03/16/2023	Suppliers or Vendors	\$6,502.90
	1011580	03/16/2023	Suppliers or Vendors	\$5,632.70
	1012015	03/23/2023	Suppliers or Vendors	\$829.49
	1012328	03/29/2023	Suppliers or Vendors	\$56,233.83
	1012797	04/05/2023	Suppliers or Vendors	\$9,109.15
	1013123	04/19/2023	Suppliers or Vendors	\$52,698.88
	1013124	04/19/2023	Suppliers or Vendors	\$28,239.42
	21042302	04/21/2023	Suppliers or Vendors	\$6,536.71
	1013585	05/12/2023	Suppliers or Vendors	\$2,947.92
	1013586	05/12/2023	Suppliers or Vendors	\$10,221.86
	1014094	05/24/2023	Suppliers or Vendors	\$30,967.48

Debtor Name: Wesco Aircraft EMEA, Ltd.

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1014095	05/24/2023	Suppliers or Vendors	\$4,394.92
			SUBTOTAL	\$265,225.12
ADECCO EMPLOYMENT SERVICES DEPT LA 21403 PASADENA, CA 91185-1403	1010653	03/03/2023	Suppliers or Vendors	\$15,304.78
	1011090	03/08/2023	Suppliers or Vendors	\$6,690.70
	1011217	03/09/2023	Suppliers or Vendors	\$12,084.97
	1011257	03/09/2023	Suppliers or Vendors	\$12,084.97
	1011565	03/16/2023	Suppliers or Vendors	\$8,772.87
	16032301	03/16/2023	Suppliers or Vendors	\$14,027.71
	1012016	03/23/2023	Suppliers or Vendors	\$5,192.09
	1013125	04/19/2023	Suppliers or Vendors	\$23,305.96
	1013154	04/20/2023	Suppliers or Vendors	\$12,319.03
	905231	05/09/2023	Suppliers or Vendors	\$33,078.37
	1013587	05/12/2023	Suppliers or Vendors	\$6,894.17
	1014096	05/24/2023	Suppliers or Vendors	\$10,768.96
			SUBTOTAL	\$160,524.58
ADEPT FASTENERS SOUTHERN CALIFORNIA CORPORATE HEADQUARTERS 28709 INDUSTRY DRIVE VALENCIA, CA 91355	1011824	03/17/2023	Suppliers or Vendors	\$2,532.00
	1012659	03/30/2023	Suppliers or Vendors	\$28,176.00
	1012949	04/06/2023	Suppliers or Vendors	\$1,610.00
	1013513	04/27/2023	Suppliers or Vendors	\$16,573.50
	1013986	05/20/2023	Suppliers or Vendors	\$39,234.25
	25052310	05/25/2023	Suppliers or Vendors	\$12,278.91
	30052304	05/30/2023	Suppliers or Vendors	\$12,278.91
			SUBTOTAL	\$112,683.57
ADVANCED LOGISTICS FOR AEROSPACE(UK)LTD 1 LYON RD WALTON ON THAMES SURREY, KT12 3PU UNITED KINGDOM	1010654	03/03/2023	Suppliers or Vendors	\$5,931.73
	1012331	03/29/2023	Suppliers or Vendors	\$281.70
	1013833	05/19/2023	Suppliers or Vendors	\$22,016.21
			SUBTOTAL	\$28,229.64

Debtor Name: Wesco Aircraft EMEA, Ltd.

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ADVANCED MANUFACTURING SERVICES POPLAR BUSINESS PARK POPLAR WAY CATCLIFFE ROTHERHAM, S60 5TR UNITED KINGDOM	1011105	03/08/2023	Suppliers or Vendors	\$4,035.99
	1012028	03/23/2023	Suppliers or Vendors	\$1,074.60
	1012809	04/05/2023	Suppliers or Vendors	\$399.41
	1013595	05/12/2023	Suppliers or Vendors	\$3,219.13
	1014105	05/24/2023	Suppliers or Vendors	\$195.26
			SUBTOTAL	\$8,924.39
AE PETSCHÉ PO BOX 910195 DALLAS, TX 75391-0195	1011279	03/09/2023	Suppliers or Vendors	\$15,331.66
	1012657	03/30/2023	Suppliers or Vendors	\$6,096.12
	31032315	03/31/2023	Suppliers or Vendors	\$62.42
			SUBTOTAL	\$21,490.20
AERCO LIMITED UNIT 16-17 LAWSON INDUSTRIAL PARK BROADBRIDGE HEATH HORSHAM WEST SUSSEX, RH122JR UNITED KINGDOM	16032311	03/16/2023	Suppliers or Vendors	\$20,169.14
	5042304	04/05/2023	Suppliers or Vendors	\$626.81
			SUBTOTAL	\$20,795.95
AERO CONSULTANT UK LIMITED 13/14 CLIFTON ROAD HUNTINGDON, CAMBS CAMBS, PE29 7EJ UNITED KINGDOM	1010909	03/06/2023	Suppliers or Vendors	\$716.11
	1010910	03/06/2023	Suppliers or Vendors	\$8,216.64
	1012596	03/30/2023	Suppliers or Vendors	\$8,476.17
	1012950	04/06/2023	Suppliers or Vendors	\$119.80
	1013987	05/20/2023	Suppliers or Vendors	\$600.00
			SUBTOTAL	\$18,128.72
AERO FASTENERS CO INC 76 SERVICESTAR INDUSTRIAL WAY WESTFIELD, MI 01085-5601	1010911	03/06/2023	Suppliers or Vendors	\$11,880.00
	1012660	03/30/2023	Suppliers or Vendors	\$1,920.00
	1013514	04/27/2023	Suppliers or Vendors	\$23,119.96
			SUBTOTAL	\$36,919.96
AERO NEGOCE INTERNATIONAL ZAC DE MERCORENT ROUTE DE BÂDARIEUX BEZIERS, 34500 FRANCE	1011748	03/16/2023	Suppliers or Vendors	\$5,593.96

Debtor Name: Wesco Aircraft EMEA, Ltd.

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1014341	05/25/2023	Suppliers or Vendors	\$26,059.47
			SUBTOTAL	\$31,653.43
AEROMETALLO 2609 N SAN FERNANDO BLVD BURBANK, CA 91504	3072302	03/07/2023	Suppliers or Vendors	\$63,997.00
	4202307	04/20/2023	Suppliers or Vendors	\$42,042.50
	20052301	05/20/2023	Suppliers or Vendors	\$22,222.60
			SUBTOTAL	\$128,262.10
AEROSPHERES (UK) LTD UNIT 3, BARRATT WAY INDUSTRIAL ESTATE BARRATT WAY HARROW, MIDDX HARROW, HA3 5TJ UNITED KINGDOM	1011091	03/08/2023	Suppliers or Vendors	\$1,559.45
	1011092	03/08/2023	Suppliers or Vendors	\$4,337.43
	1012332	03/29/2023	Suppliers or Vendors	\$8,489.00
	1012798	04/05/2023	Suppliers or Vendors	\$1,059.07
	1013588	05/12/2023	Suppliers or Vendors	\$10,986.92
	1013589	05/12/2023	Suppliers or Vendors	\$6,343.95
			SUBTOTAL	\$32,775.82
AEROVAC LTD BRADFORD RD KEIGHLEY, BD20 5NG UNITED KINGDOM	3082309	03/08/2023	Suppliers or Vendors	\$7,551.51
	1012017	03/23/2023	Suppliers or Vendors	\$738.38
	24032315	03/24/2023	Suppliers or Vendors	\$5,287.48
	1012333	03/29/2023	Suppliers or Vendors	\$2,022.23
	10042306	04/10/2023	Suppliers or Vendors	\$5,138.98
	20052309	05/20/2023	Suppliers or Vendors	\$316.82
			SUBTOTAL	\$21,055.40
AEROWINGS INTERNATIONAL FZCO OFFICE E3/3E 422 DUBAI AIRPORT FREEZONE AUTHORITY DUBAI, UNITED ARAB EMIRATES	19052305	05/19/2023	Suppliers or Vendors	\$21,000.00
			SUBTOTAL	\$21,000.00
AF FASTENERS UNIT 14-15 BROOK BUSINESS PARK SURREY STREET GLOSSOP, SK13 7AJ UNITED KINGDOM	1010648	03/03/2023	Suppliers or Vendors	\$11,179.95
	1012324	03/29/2023	Suppliers or Vendors	\$11,993.83
			SUBTOTAL	\$23,173.78

Debtor Name: Wesco Aircraft EMEA, Ltd.

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
AIM MRO 8500 GLENDALE-MILFORD ROAD OHIO, OH 45111	1010912	03/06/2023	Suppliers or Vendors	\$10,234.00
	1011825	03/17/2023	Suppliers or Vendors	\$1,465.00
	1012951	04/06/2023	Suppliers or Vendors	\$3,816.00
	1013988	05/20/2023	Suppliers or Vendors	\$28,285.03
			SUBTOTAL	\$43,800.03
AIMTEK INC. - T 201 WASHINGTON STREET AUBURN, MA 01501	1011282	03/09/2023	Suppliers or Vendors	\$36,515.69
	1011827	03/17/2023	Suppliers or Vendors	\$27,936.00
			SUBTOTAL	\$64,451.69
AIRTECH INTERNATIONAL 5700 SKYLAB ROAD HUNTINGTON BEACH, CA 92647	1010841	03/03/2023	Suppliers or Vendors	\$10,172.48
	1012355	03/29/2023	Suppliers or Vendors	\$2,485.82
	1012592	03/30/2023	Suppliers or Vendors	\$331.08
	31032326	03/31/2023	Suppliers or Vendors	\$163.02
	1012811	04/05/2023	Suppliers or Vendors	\$102.35
	5052325	05/05/2023	Suppliers or Vendors	\$165.37
	1013957	05/19/2023	Suppliers or Vendors	\$7,428.58
	30052302	05/30/2023	Suppliers or Vendors	\$1,565.21
			SUBTOTAL	\$22,413.91
AKZO NOBEL LOCKBOX 847204 DALLAS, TX 75207	1010657	03/03/2023	Suppliers or Vendors	\$3,108.53
	1010658	03/03/2023	Suppliers or Vendors	\$42,806.48
	1010659	03/03/2023	Suppliers or Vendors	\$4,629.92
	1010676	03/03/2023	Suppliers or Vendors	\$990.82
	1011093	03/08/2023	Suppliers or Vendors	\$3,228.55
	1011094	03/08/2023	Suppliers or Vendors	\$11,913.72
	1011095	03/08/2023	Suppliers or Vendors	\$44,487.70
	1011106	03/08/2023	Suppliers or Vendors	\$2,647.19
	1011349	03/13/2023	Suppliers or Vendors	\$2,361.46
	1011350	03/13/2023	Suppliers or Vendors	\$77,901.10
	1011351	03/13/2023	Suppliers or Vendors	\$14,503.79
	1011360	03/13/2023	Suppliers or Vendors	\$4,072.87
	1011568	03/16/2023	Suppliers or Vendors	\$2,361.46
	1011569	03/16/2023	Suppliers or Vendors	\$23,112.90
	1011570	03/16/2023	Suppliers or Vendors	\$7,035.69

Debtor Name: Wesco Aircraft EMEA, Ltd.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1011581	03/16/2023	Suppliers or Vendors	\$4,072.87
	1012018	03/23/2023	Suppliers or Vendors	\$663.34
	1012019	03/23/2023	Suppliers or Vendors	\$55,918.69
	1012020	03/23/2023	Suppliers or Vendors	\$7,468.10
	1012029	03/23/2023	Suppliers or Vendors	\$875.02
	1012335	03/29/2023	Suppliers or Vendors	\$389.05
	1012336	03/29/2023	Suppliers or Vendors	\$7,801.63
	1012337	03/29/2023	Suppliers or Vendors	\$3,324.48
	1012356	03/29/2023	Suppliers or Vendors	\$1,819.76
	1012799	04/05/2023	Suppliers or Vendors	\$15,269.94
	1012800	04/05/2023	Suppliers or Vendors	\$11,769.22
	1012812	04/05/2023	Suppliers or Vendors	\$4,832.68
	1013126	04/19/2023	Suppliers or Vendors	\$1,941.39
	1013127	04/19/2023	Suppliers or Vendors	\$29,875.28
	1013128	04/19/2023	Suppliers or Vendors	\$7,719.03
	1013395	04/26/2023	Suppliers or Vendors	\$3,620.97
	1013396	04/26/2023	Suppliers or Vendors	\$117,935.00
	1013397	04/26/2023	Suppliers or Vendors	\$35,635.48
	1013400	04/26/2023	Suppliers or Vendors	\$7,213.00
	1013590	05/12/2023	Suppliers or Vendors	\$6,301.92
	1013591	05/12/2023	Suppliers or Vendors	\$32,683.27
	1013592	05/12/2023	Suppliers or Vendors	\$60,768.38
	1013596	05/12/2023	Suppliers or Vendors	\$2,159.11
	1013654	05/12/2023	Suppliers or Vendors	\$307.28
	1013835	05/19/2023	Suppliers or Vendors	\$6,225.12
	1013836	05/19/2023	Suppliers or Vendors	\$10,705.21
	1013842	05/19/2023	Suppliers or Vendors	\$1,519.96
	1014097	05/24/2023	Suppliers or Vendors	\$13,030.28
	1014098	05/24/2023	Suppliers or Vendors	\$20,500.51
	1014099	05/24/2023	Suppliers or Vendors	\$40,061.83
	1014106	05/24/2023	Suppliers or Vendors	\$2,536.51
	1014276	05/25/2023	Suppliers or Vendors	\$655.92
	31052366	05/31/2023	Suppliers or Vendors	\$296.91
			SUBTOTAL	\$761,059.32

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ALA 1 LYON ROAD WALTON ON THAMES SURREY, KT123PU UNITED KINGDOM	1010842	03/03/2023	Suppliers or Vendors	\$608.43
	3082310	03/08/2023	Suppliers or Vendors	\$11,062.54
	20032369	03/20/2023	Suppliers or Vendors	\$2,725.21
	1012250	03/24/2023	Suppliers or Vendors	\$1,559.16
	27032365	03/27/2023	Suppliers or Vendors	\$6,873.99
	1012593	03/30/2023	Suppliers or Vendors	\$1,359.05
			SUBTOTAL	\$24,188.38
ALGLAS BAKERS HILL BRIXHAM, OBS UNITED KINGDOM	1010661	03/03/2023	Suppliers or Vendors	\$382.07
	1011096	03/08/2023	Suppliers or Vendors	\$800.70
	1012022	03/23/2023	Suppliers or Vendors	\$254.51
	1012339	03/29/2023	Suppliers or Vendors	\$1,812.17
	1014100	05/24/2023	Suppliers or Vendors	\$3,952.44
	1014101	05/24/2023	Suppliers or Vendors	\$4,419.11
			SUBTOTAL	\$11,621.00
ALIGN AEROPSACE, LLC 9401 DE SOTO AVENUE CHATSWORTH, CA 91311	1010843	03/03/2023	Suppliers or Vendors	\$24,778.63
	1012144	03/23/2023	Suppliers or Vendors	\$617.29
	1012594	03/30/2023	Suppliers or Vendors	\$2,952.27
			SUBTOTAL	\$28,348.19
ALLCHEM LTD -T WINGATE CLOSE NOTTINGHAM, NG8 4 LP UNITED KINGDOM	1010662	03/03/2023	Suppliers or Vendors	\$2,960.74
	1011097	03/08/2023	Suppliers or Vendors	\$4,429.01
	1012802	04/05/2023	Suppliers or Vendors	\$1,687.22
			SUBTOTAL	\$9,076.97
ALLSTAR BUSINESS SOLUTIONS LTD PHH CENTRE WINDMILL HILL SWINDON, SN5 6PE UNITED KINGDOM	3042316	03/31/2023	Suppliers or Vendors	\$219.59
	304237	03/31/2023	Suppliers or Vendors	\$5,243.92
	403236	03/31/2023	Suppliers or Vendors	\$163.37
	28042304	04/28/2023	Suppliers or Vendors	\$164.93
	28042307	04/28/2023	Suppliers or Vendors	\$4,323.71
	28042331	04/28/2023	Suppliers or Vendors	\$36.55

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	30052303	05/30/2023	Suppliers or Vendors	\$163.52
	30052305	05/30/2023	Suppliers or Vendors	\$2,354.97
	30052317	05/30/2023	Suppliers or Vendors	\$36.24
			SUBTOTAL	\$12,706.80
ALMCO INC PO BOX 856971 MINNEAPOLIS, MN 55485-6971	1010913	03/06/2023	Suppliers or Vendors	\$7,850.00
			SUBTOTAL	\$7,850.00
ALSCO LTD -T UNIT 13 HILLMEAD INDUSTRIAL ESTATE MARSHALL ROAD SWINDON, SN5 5FZ UNITED KINGDOM	1010663	03/03/2023	Suppliers or Vendors	\$1,392.05
	1011100	03/08/2023	Suppliers or Vendors	\$3,797.10
	1011353	03/13/2023	Suppliers or Vendors	\$1,754.65
	1011572	03/16/2023	Suppliers or Vendors	\$1,754.65
	1012024	03/23/2023	Suppliers or Vendors	\$2,441.13
	1012340	03/29/2023	Suppliers or Vendors	\$294.90
	1012341	03/29/2023	Suppliers or Vendors	\$2,787.37
	1012803	04/05/2023	Suppliers or Vendors	\$767.72
	1013837	05/19/2023	Suppliers or Vendors	\$11,698.92
	1014102	05/24/2023	Suppliers or Vendors	\$723.83
	1014103	05/24/2023	Suppliers or Vendors	\$3,066.91
			SUBTOTAL	\$30,479.23
Amphenol Aerospace 40-60 DELAWARE AVE SIDNEY, NY 13838	1010914	03/06/2023	Suppliers or Vendors	\$12,729.16
	1012661	03/30/2023	Suppliers or Vendors	\$39,577.60
	13042364	04/13/2023	Suppliers or Vendors	\$301.10
	23052303	05/23/2023	Suppliers or Vendors	\$230,904.83
			SUBTOTAL	\$283,512.69
ANDPAK INC 2121 S. 116TH STREET WEST ALLIS, WI 53227	1011107	03/08/2023	Suppliers or Vendors	\$3,460.96
	1012358	03/29/2023	Suppliers or Vendors	\$3,305.93
	1012813	04/05/2023	Suppliers or Vendors	\$676.86
	1013843	05/19/2023	Suppliers or Vendors	\$3,153.54
			SUBTOTAL	\$10,597.29
ANTALA LIMITED UNITS B&C OAKDEN DRIVE DENTON MANCHESTER STOCKPORT, M34 2QN UNITED KINGDOM	1011102	03/08/2023	Suppliers or Vendors	\$9,856.21

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1011354	03/13/2023	Suppliers or Vendors	\$250.42
	1011361	03/13/2023	Suppliers or Vendors	\$39,252.81
	1011573	03/16/2023	Suppliers or Vendors	\$250.42
	1011582	03/16/2023	Suppliers or Vendors	\$39,252.81
	1012025	03/23/2023	Suppliers or Vendors	\$12,766.18
	1012030	03/23/2023	Suppliers or Vendors	\$5,718.01
	1012342	03/29/2023	Suppliers or Vendors	\$169.66
	1012804	04/05/2023	Suppliers or Vendors	\$928.12
	1012814	04/05/2023	Suppliers or Vendors	\$8,964.39
	1013593	05/12/2023	Suppliers or Vendors	\$12,522.67
	1013838	05/19/2023	Suppliers or Vendors	\$12,538.83
	1013844	05/19/2023	Suppliers or Vendors	\$16,111.58
			SUBTOTAL	\$158,582.11
APEL LIMITED UNIT 3B BROOKE PARL EPSOM AVE HANDFORTH, SK9 3PW UNITED KINGDOM	1010665	03/03/2023	Suppliers or Vendors	\$10,650.13
	1012343	03/29/2023	Suppliers or Vendors	\$5,175.47
	31032337	03/31/2023	Suppliers or Vendors	\$222.26
			SUBTOTAL	\$16,047.86
APOLLO AEROSPACE COMPONENTS 351 CAMER DR BENSALEM, PA 19020-7341	1010666	03/03/2023	Suppliers or Vendors	\$26,669.60
	1010916	03/06/2023	Suppliers or Vendors	\$4,620.00
	1011356	03/13/2023	Suppliers or Vendors	\$344.35
	1011575	03/16/2023	Suppliers or Vendors	\$344.35
	1012344	03/29/2023	Suppliers or Vendors	\$23,618.56
	1012662	03/30/2023	Suppliers or Vendors	\$9,284.88
			SUBTOTAL	\$64,881.74
ARC TECHNOLOGIES PO BOX 7410048 CHICAGO, IL 60674-5048	1011826	03/17/2023	Suppliers or Vendors	\$256,664.00
	1012663	03/30/2023	Suppliers or Vendors	\$128,332.00
			SUBTOTAL	\$384,996.00
ARROW CHEMICALS -T RAWDON ROAD SWADLINCOTE, DE12 6DA UNITED KINGDOM	1010668	03/03/2023	Suppliers or Vendors	\$4,994.37
	1012347	03/29/2023	Suppliers or Vendors	\$6,973.17
	1013840	05/19/2023	Suppliers or Vendors	\$5,763.73

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$17,731.27
ARVAL LTD ARVAL CENTRE WINDMILL HILL SWINDON SWINDON, SN5 6PE UNITED KINGDOM	304235	03/31/2023	Suppliers or Vendors	\$331.62
	3103231	03/31/2023	Suppliers or Vendors	\$64,123.46
	28042319	04/28/2023	Suppliers or Vendors	\$6,918.99
	28042327	04/28/2023	Suppliers or Vendors	\$7,561.19
	28042330	04/28/2023	Suppliers or Vendors	\$166.00
	19052385	05/19/2023	Suppliers or Vendors	\$89.26
	30052309	05/30/2023	Suppliers or Vendors	\$426.02
	30052311	05/30/2023	Suppliers or Vendors	\$6,008.67
			SUBTOTAL	\$85,625.21
ASTI AIRCRAFT SERVICES VIA G.B. FEROGGIO, 33 10151 TORINO, ITALY	1011216	03/09/2023	Suppliers or Vendors	\$23,455.33
	1011256	03/09/2023	Suppliers or Vendors	\$23,455.33
	15032365	03/15/2023	Suppliers or Vendors	\$1,496.86
	1013153	04/20/2023	Suppliers or Vendors	\$8,149.51
			SUBTOTAL	\$56,557.03
ATA ENGINEERING PROCESS UNIT 2 BOUNDARY WAY HEMEL HEMPSTEAD HERTFORDSHIRE, HP2 7SS UNITED KINGDOM	1010670	03/03/2023	Suppliers or Vendors	\$578.58
	1010908	03/06/2023	Suppliers or Vendors	\$78,936.00
	31032316	03/31/2023	Suppliers or Vendors	\$210.00
			SUBTOTAL	\$79,724.58
ATELIERS DE LA HAUTE GARONNE ETS AURIOL ET CIE SARL ZI DE FLOURENS BP73103 31130 FLORENS BALMA CEDEX, 31131 FRANCE	1010844	03/03/2023	Suppliers or Vendors	\$19,737.09
	1010918	03/06/2023	Suppliers or Vendors	\$2,018.00
	1011749	03/16/2023	Suppliers or Vendors	\$29,706.95
	1012145	03/23/2023	Suppliers or Vendors	\$5,180.26
	1012595	03/30/2023	Suppliers or Vendors	\$469.40
	31032327	03/31/2023	Suppliers or Vendors	\$380.40
	1012907	04/05/2023	Suppliers or Vendors	\$6,103.24
	1013958	05/19/2023	Suppliers or Vendors	\$45,646.03

Debtor Name: Wesco Aircraft EMEA, Ltd.

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$109,241.37
ATLANTIC PRECISION ENGINEER BLACKBUSHE BUSINESS PARK ARAGON ROAD YATELEY, GU46 6ET UNITED KINGDOM	1010672	03/03/2023	Suppliers or Vendors	\$9,963.61
	1011357	03/13/2023	Suppliers or Vendors	\$473.00
	1011578	03/16/2023	Suppliers or Vendors	\$473.00
	1012348	03/29/2023	Suppliers or Vendors	\$216.24
			SUBTOTAL	\$11,125.85
AURA (UK) LTD ASPECT HOUSE DITY GATE DERBY, DE248WY UNITED KINGDOM	1010677	03/03/2023	Suppliers or Vendors	\$735.56
	1011108	03/08/2023	Suppliers or Vendors	\$2,600.42
	1012360	03/29/2023	Suppliers or Vendors	\$1,003.75
	1014318	05/25/2023	Suppliers or Vendors	\$11,009.62
			SUBTOTAL	\$15,349.35
AV/DEC 3215 W LOOP 820 S FORTH WORTH, TX 76116	1012952	04/06/2023	Suppliers or Vendors	\$10,464.00
			SUBTOTAL	\$10,464.00
AVANTUS AEROSPACE 7 A/B MILLINGTON ROAD HAYES, MIDDLESEX, UB3 4AZ UNITED KINGDOM	1010673	03/03/2023	Suppliers or Vendors	\$92,815.93
	1011103	03/08/2023	Suppliers or Vendors	\$7,241.38
	1011358	03/13/2023	Suppliers or Vendors	\$10,940.97
	1011579	03/16/2023	Suppliers or Vendors	\$10,940.97
	1012026	03/23/2023	Suppliers or Vendors	\$2,384.17
	1012349	03/29/2023	Suppliers or Vendors	\$40,984.15
	1012350	03/29/2023	Suppliers or Vendors	\$1,178.80
	31032338	03/31/2023	Suppliers or Vendors	\$528.50
	1012808	04/05/2023	Suppliers or Vendors	\$756.64
	1013398	04/26/2023	Suppliers or Vendors	\$25,546.17
	19052369	05/19/2023	Suppliers or Vendors	\$14,268.62
	25052303	05/25/2023	Suppliers or Vendors	\$7,411.27
			SUBTOTAL	\$214,997.57
AVERY WEIGH-TRONIX FOUNDRY LANE WEST MIDLANDS SMETHWICK, B66 2LP UNITED KINGDOM	1013399	04/26/2023	Suppliers or Vendors	\$8,753.03

Debtor Name: Wesco Aircraft EMEA, Ltd.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1013594	05/12/2023	Suppliers or Vendors	\$1,301.57
			SUBTOTAL	\$10,054.60
AVIALL INC P.O. BOX 842275 DALLAS, TX 75284-2275	1010920	03/06/2023	Suppliers or Vendors	\$3,647.97
	1011284	03/09/2023	Suppliers or Vendors	\$5,091.20
	1012665	03/30/2023	Suppliers or Vendors	\$75.48
	1012953	04/06/2023	Suppliers or Vendors	\$5,369.60
	1013990	05/20/2023	Suppliers or Vendors	\$5,321.19
			SUBTOTAL	\$19,505.44
AVIALL SERVICE INC PO BOX 671220 DALLAS, TX 75261	1012027	03/23/2023	Suppliers or Vendors	\$7,618.03
	1012351	03/29/2023	Suppliers or Vendors	\$2,482.75
			SUBTOTAL	\$10,100.78
AZELIS	6032306	03/06/2023	Suppliers or Vendors	\$5,620.97
	27032301	03/27/2023	Suppliers or Vendors	\$153.21
	29032247	03/29/2023	Suppliers or Vendors	\$766.39
	23052302	05/23/2023	Suppliers or Vendors	\$5,603.72
	31052308	05/31/2023	Suppliers or Vendors	\$822.77
			SUBTOTAL	\$12,967.06
BAKER HUGHES DIGITAL SOLUTIONS GMBH ROBERT-BOSCH-STRASSE 3 HURTH, 50534 GERMANY	1010898	03/06/2023	Suppliers or Vendors	\$2,238.94
	1011308	03/09/2023	Suppliers or Vendors	\$362.94
	1011685	03/16/2023	Suppliers or Vendors	\$261.10
	1012139	03/23/2023	Suppliers or Vendors	\$3,418.70
	1012649	03/30/2023	Suppliers or Vendors	\$4,582.69
	1012944	04/05/2023	Suppliers or Vendors	\$375.16
	1013938	05/19/2023	Suppliers or Vendors	\$3,789.08
			SUBTOTAL	\$15,028.61
BARRETTINE LTD -T ST IVEL WAY BRISTOL, UNITED KINGDOM	6032309	03/06/2023	Suppliers or Vendors	\$30,297.62
	7032302	03/07/2023	Suppliers or Vendors	\$16,456.56
	9032305	03/09/2023	Suppliers or Vendors	\$4,393.99
	1011362	03/13/2023	Suppliers or Vendors	\$2,001.66
	1012031	03/23/2023	Suppliers or Vendors	\$736.00

Debtor Name: Wesco Aircraft EMEA, Ltd.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1013129	04/19/2023	Suppliers or Vendors	\$12,374.89
	20042306	04/20/2023	Suppliers or Vendors	\$2,001.66
	9052302	05/09/2023	Suppliers or Vendors	\$26,039.26
	1013845	05/19/2023	Suppliers or Vendors	\$1,822.79
	22052302	05/22/2023	Suppliers or Vendors	\$7,028.30
	1014319	05/25/2023	Suppliers or Vendors	\$7,816.14
	31052315	05/31/2023	Suppliers or Vendors	\$3,021.12
			SUBTOTAL	\$113,989.99
BASF 100 CAMPUS DR FLORHAM PARK, NJ 07932	1011363	03/13/2023	Suppliers or Vendors	\$4,308.10
	1011584	03/16/2023	Suppliers or Vendors	\$4,308.10
			SUBTOTAL	\$8,616.20
BATTAGLINO SBC S.R.L VIA DANIELE MANIN, 27 MILANO, 20121 ITALY	3032301	03/03/2023	Suppliers or Vendors	\$41,488.13
	1012909	04/05/2023	Suppliers or Vendors	\$969.84
	1013155	04/20/2023	Suppliers or Vendors	\$541.25
	1013655	05/12/2023	Suppliers or Vendors	\$14,744.34
	19052023	05/19/2023	Suppliers or Vendors	\$5,997.08
			SUBTOTAL	\$63,740.64
BAXENDEN CHEMICALS - T PARAGON WORKS ACCRINGTON, UNITED KINGDOM	31052303	05/31/2023	Suppliers or Vendors	\$13,109.14
			SUBTOTAL	\$13,109.14
BDO P.O. BOX 677973 DALLAS, TX 75267-7973	1010845	03/03/2023	Services	\$174.40
	1011109	03/08/2023	Services	\$29,998.88
	1011218	03/09/2023	Services	\$169.86
	1011258	03/09/2023	Services	\$169.86
	1011364	03/13/2023	Services	\$24,455.19
	1011585	03/16/2023	Services	\$7,644.28
	1603231	03/16/2023	Services	\$16,810.91
	1013597	05/12/2023	Services	\$30,520.62
	25052392	05/25/2023	Services	\$20,975.04
			SUBTOTAL	\$130,919.04

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BIDVEST NOONAN (UK) LTD BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON, EC3A 7DT UNITED KINGDOM	1010688	03/03/2023	Suppliers or Vendors	\$9,397.24
	1013850	05/19/2023	Suppliers or Vendors	\$21,907.25
			SUBTOTAL	\$31,304.49
BIFFA CORONATION ROAD CRESSEX HIGH WYCOMBE BUCKS BUCKS, HP12 3TZ UNITED KINGDOM	31032304	03/31/2023	Suppliers or Vendors	\$3,613.99
	28042322	04/28/2023	Suppliers or Vendors	\$493.66
	24052394	05/24/2023	Suppliers or Vendors	\$4,422.98
	31052304	05/31/2023	Suppliers or Vendors	\$3,587.87
			SUBTOTAL	\$12,118.50
BIO-CLEAN EQUIPMENT SALES LTD WATERHOUSE GREENFIELDS ROAD SURREY, RH6 8HW UNITED KINGDOM	1011110	03/08/2023	Suppliers or Vendors	\$2,476.42
	1011365	03/13/2023	Suppliers or Vendors	\$5,812.37
	1011586	03/16/2023	Suppliers or Vendors	\$5,812.37
			SUBTOTAL	\$14,101.16
BISCOR LTD UNIT 8 BRADFORD, BD12 7HW UNITED KINGDOM	1012363	03/29/2023	Suppliers or Vendors	\$16,118.22
			SUBTOTAL	\$16,118.22
BISON STORAGE SERVICES LTD 142 NEW YARD, MILL STREET EAST. MIRFIELD, WF14 9BQ UNITED KINGDOM	1010678	03/03/2023	Suppliers or Vendors	\$15,929.69
	1012364	03/29/2023	Suppliers or Vendors	\$6,958.66
	1013401	04/26/2023	Suppliers or Vendors	\$14,059.65
	1013846	05/19/2023	Suppliers or Vendors	\$4,075.25
			SUBTOTAL	\$41,023.25
BIURO HANDLOWO-PROJEKTOWE BARTOSZ SIKORA UL.JERZMANOWSKA 17G/2 54-530 WROCLAW WROCLAW, 54530 POLAND	1011542	03/16/2023	Suppliers or Vendors	\$4,757.04
	1011691	03/16/2023	Suppliers or Vendors	\$4,757.04
	1013678	05/12/2023	Suppliers or Vendors	\$508.21

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$10,022.29
BNP PARIBAS 787 SEVENTH AVENUE NEW YORK, NY 10019	1011112	03/08/2023	Suppliers or Vendors	\$1,140.67
	2303231	03/23/2023	Suppliers or Vendors	\$155,258.88
	1803232	04/18/2023	Suppliers or Vendors	\$156,723.47
			SUBTOTAL	\$313,123.02
BOEING CAPPS WAREHOUSE BLDG M6-698 KENNEDY SPACE CTR, FL 32899	1010921	03/06/2023	Suppliers or Vendors	\$2,145.50
	1010922	03/06/2023	Suppliers or Vendors	\$41,005.80
	1011285	03/09/2023	Suppliers or Vendors	\$178.20
	1011286	03/09/2023	Suppliers or Vendors	\$6,246.50
	1011287	03/09/2023	Suppliers or Vendors	\$53.30
	1011288	03/09/2023	Suppliers or Vendors	\$65.63
	10032365	03/10/2023	Suppliers or Vendors	\$392.62
	10032368	03/10/2023	Suppliers or Vendors	\$293.60
	10032369	03/10/2023	Suppliers or Vendors	\$739.20
	15032368	03/15/2023	Suppliers or Vendors	\$7,047.00
	15032369	03/15/2023	Suppliers or Vendors	\$6,636.60
	16032369	03/16/2023	Suppliers or Vendors	\$60.02
	1011828	03/17/2023	Suppliers or Vendors	\$9,309.82
	1011829	03/17/2023	Suppliers or Vendors	\$18,687.30
	1011830	03/17/2023	Suppliers or Vendors	\$3,486.91
	1011831	03/17/2023	Suppliers or Vendors	\$10,775.54
	17022310	03/17/2023	Suppliers or Vendors	\$21,615.85
	1012252	03/24/2023	Suppliers or Vendors	\$1,374.00
	1012253	03/24/2023	Suppliers or Vendors	\$78.24
	1012254	03/24/2023	Suppliers or Vendors	\$224.67
	27032366	03/27/2023	Suppliers or Vendors	\$611.82
	1012668	03/30/2023	Suppliers or Vendors	\$2,113.13
	1012669	03/30/2023	Suppliers or Vendors	\$5,954.35
	1012670	03/30/2023	Suppliers or Vendors	\$3,030.00
	1012671	03/30/2023	Suppliers or Vendors	\$15,823.14
	31032317	03/31/2023	Suppliers or Vendors	\$970.00
	5042364	04/05/2023	Suppliers or Vendors	\$89.91
	1012955	04/06/2023	Suppliers or Vendors	\$598.50

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1012956	04/06/2023	Suppliers or Vendors	\$2,234.40
	1012957	04/06/2023	Suppliers or Vendors	\$120.00
	7042364	04/07/2023	Suppliers or Vendors	\$120.00
	14042363	04/14/2023	Suppliers or Vendors	\$4.20
	14042364	04/14/2023	Suppliers or Vendors	\$141.00
	1013180	04/20/2023	Suppliers or Vendors	\$28,152.83
	1013181	04/20/2023	Suppliers or Vendors	\$24,526.35
	1013182	04/20/2023	Suppliers or Vendors	\$6,254.36
	1013183	04/20/2023	Suppliers or Vendors	\$109.00
	25042368	04/25/2023	Suppliers or Vendors	\$3,500.00
	1013515	04/27/2023	Suppliers or Vendors	\$2,800.45
	1013516	04/27/2023	Suppliers or Vendors	\$3,786.91
	1013517	04/27/2023	Suppliers or Vendors	\$18,890.36
	1013518	04/27/2023	Suppliers or Vendors	\$5,144.18
	1013519	04/27/2023	Suppliers or Vendors	\$1,652.37
	1013520	04/27/2023	Suppliers or Vendors	\$127.23
	16052369	05/16/2023	Suppliers or Vendors	\$1,597.96
	1013992	05/20/2023	Suppliers or Vendors	\$4,988.13
	1013993	05/20/2023	Suppliers or Vendors	\$14,765.34
	1013994	05/20/2023	Suppliers or Vendors	\$15,296.00
	1013995	05/20/2023	Suppliers or Vendors	\$28,841.98
	1013996	05/20/2023	Suppliers or Vendors	\$31,659.28
	1014304	05/25/2023	Suppliers or Vendors	\$23,654.40
			SUBTOTAL	\$377,973.88
BOLLHOFF UNITS 28-29 STONEFERRY BUSINESS PARK FOSTER HILL HULL, HU8 8BT UNITED KINGDOM	1010679	03/03/2023	Suppliers or Vendors	\$121,195.94
	1010848	03/03/2023	Suppliers or Vendors	\$292.70
	1011113	03/08/2023	Suppliers or Vendors	\$2,267.99
	1012365	03/29/2023	Suppliers or Vendors	\$18,028.69
	31032341	03/31/2023	Suppliers or Vendors	\$776.74
	10042307	04/10/2023	Suppliers or Vendors	\$106.48
	1013847	05/19/2023	Suppliers or Vendors	\$468.71
	1014320	05/25/2023	Suppliers or Vendors	\$4,333.47
			SUBTOTAL	\$147,470.72

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BOSTIK LIMITED -T ULVERSCROFT ROAD LEICESTER, LE2 6BW UNITED KINGDOM	1010680	03/03/2023	Suppliers or Vendors	\$5,814.75
	1011114	03/08/2023	Suppliers or Vendors	\$929.12
	1011367	03/13/2023	Suppliers or Vendors	\$144.02
	1012032	03/23/2023	Suppliers or Vendors	\$144.02
	1012366	03/29/2023	Suppliers or Vendors	\$1,832.25
	1012818	04/05/2023	Suppliers or Vendors	\$3,193.79
	1012819	04/05/2023	Suppliers or Vendors	\$2,061.07
	1013848	05/19/2023	Suppliers or Vendors	\$13,728.74
			SUBTOTAL	\$27,847.76
BRENNTAG 3796 RELIABLE PARKWAY CHICAGO, IL 60686-0037	1010682	03/03/2023	Suppliers or Vendors	\$35,808.48
	7032303	03/07/2023	Suppliers or Vendors	\$586.94
	1011115	03/08/2023	Suppliers or Vendors	\$2,317.44
	1011368	03/13/2023	Suppliers or Vendors	\$9,103.68
	1011371	03/13/2023	Suppliers or Vendors	\$11,415.87
	1011372	03/13/2023	Suppliers or Vendors	\$1,177.55
	1011541	03/16/2023	Suppliers or Vendors	\$445.97
	1011590	03/16/2023	Suppliers or Vendors	\$1,177.55
	1011690	03/16/2023	Suppliers or Vendors	\$445.97
	23032352	03/23/2023	Suppliers or Vendors	\$11,415.87
	1012367	03/29/2023	Suppliers or Vendors	\$55,655.79
	1012524	03/29/2023	Suppliers or Vendors	\$552.20
	1013130	04/19/2023	Suppliers or Vendors	\$37,990.71
	1013177	04/20/2023	Suppliers or Vendors	\$2,606.45
	1013849	05/19/2023	Suppliers or Vendors	\$13,601.14
	1014109	05/24/2023	Suppliers or Vendors	\$15,136.56
	1014200	05/24/2023	Suppliers or Vendors	\$22,018.46
	31052307	05/31/2023	Suppliers or Vendors	\$1,506.61
			SUBTOTAL	\$222,963.24
BROOKHOUSE AEROSPACE - UK LTD INDIA MILL DARWEN LANCASHIRE, BB3 1AD UNITED KINGDOM	1010683	03/03/2023	Suppliers or Vendors	\$6,147.43
	1011116	03/08/2023	Suppliers or Vendors	\$4,929.19
			SUBTOTAL	\$11,076.62

Debtor Name: Wesco Aircraft EMEA, Ltd.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BRUNTONS AERO PRODUCTS UNIT 1/3 INVERESK INDUSTRIAL ESTATE MUSSELBURGH SCOTLAND, EH217PA UNITED KINGDOM	1012370	03/29/2023	Suppliers or Vendors	\$8,367.29
			SUBTOTAL	\$8,367.29
BRYT ENERGY LTD 1 VICTORIA SQUARE BIRMINGHAM, B1 1BD UNITED KINGDOM	304231	03/31/2023	Suppliers or Vendors	\$322.24
	31032311	03/31/2023	Suppliers or Vendors	\$18,616.69
	31032312	03/31/2023	Suppliers or Vendors	\$6,859.62
	31032313	03/31/2023	Suppliers or Vendors	\$268.17
	28042329	04/28/2023	Suppliers or Vendors	\$506.22
	28042330	04/28/2023	Suppliers or Vendors	\$4,905.27
	19052387	05/19/2023	Suppliers or Vendors	\$28,745.63
	30052321	05/30/2023	Suppliers or Vendors	\$550.26
			SUBTOTAL	\$60,774.10
BURGDORF ABSCHRECKHÄRTETECHNIK GMBH BIRKENWALDSTRASSE 94 STUTTGART, GERMANY	8032317	03/08/2023	Suppliers or Vendors	\$14,140.43
			SUBTOTAL	\$14,140.43
CALDIC UK LTD STAINSBY CLOSE HOLMEWOOD INDUSTRIAL ESTATE DERBYSHIRE, S42 5UG UNITED KINGDOM	1010691	03/03/2023	Suppliers or Vendors	\$684.05
	1011373	03/13/2023	Suppliers or Vendors	\$1,396.22
	1012036	03/23/2023	Suppliers or Vendors	\$4,009.52
	1012373	03/29/2023	Suppliers or Vendors	\$3,770.41
	1012823	04/05/2023	Suppliers or Vendors	\$6,577.49
	1014113	05/24/2023	Suppliers or Vendors	\$7,902.78
			SUBTOTAL	\$24,340.47
CANNOCK CHEMICALS LTD NORTH STREET INDUSTRIAL ESTATE CANNOCK, WS11 0AZ UNITED KINGDOM	1011121	03/08/2023	Suppliers or Vendors	\$1,095.70
	1011374	03/13/2023	Suppliers or Vendors	\$21,306.19
	1011591	03/16/2023	Suppliers or Vendors	\$6,075.41
	1012037	03/23/2023	Suppliers or Vendors	\$15,230.78
	1012375	03/29/2023	Suppliers or Vendors	\$3,736.86

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1013402	04/26/2023	Suppliers or Vendors	\$12,933.86
	1013851	05/19/2023	Suppliers or Vendors	\$21,848.77
	1014114	05/24/2023	Suppliers or Vendors	\$2,648.81
			SUBTOTAL	\$84,876.38
CARLO ERBA REAGENTS S.R.L. VIA MERENDI, 22 CORNAREDO, 20010 ITALY	1011221	03/09/2023	Suppliers or Vendors	\$3,319.49
	1011260	03/09/2023	Suppliers or Vendors	\$3,319.49
	1011753	03/16/2023	Suppliers or Vendors	\$1,862.51
	1014280	05/25/2023	Suppliers or Vendors	\$3,484.22
			SUBTOTAL	\$11,985.71
CASTROL PO BOX 734591 CHICAGO, IL 60673-4591	1010693	03/03/2023	Suppliers or Vendors	\$13,970.42
	1011123	03/08/2023	Suppliers or Vendors	\$3,037.98
	1011376	03/13/2023	Suppliers or Vendors	\$42,364.34
	1011593	03/16/2023	Suppliers or Vendors	\$39,681.70
	1012038	03/23/2023	Suppliers or Vendors	\$3,827.77
	1012376	03/29/2023	Suppliers or Vendors	\$8,374.55
	1012825	04/05/2023	Suppliers or Vendors	\$29,702.52
	4042303	04/05/2023	Suppliers or Vendors	\$3,369.60
	1013403	04/26/2023	Suppliers or Vendors	\$60,968.93
	1014321	05/25/2023	Suppliers or Vendors	\$14,358.20
			SUBTOTAL	\$219,656.01
CATHEDRAL LEASING LTD 300 RELAY POINT RELAY DRIVE TAMWORTH, B77 5PA UNITED KINGDOM	3042312	03/31/2023	Suppliers or Vendors	\$1,173.44
	3042313	03/31/2023	Suppliers or Vendors	\$423.79
	304238	03/31/2023	Suppliers or Vendors	\$882.89
	304239	03/31/2023	Suppliers or Vendors	\$398.10
	28042306	04/28/2023	Suppliers or Vendors	\$897.79
	28042309	04/28/2023	Suppliers or Vendors	\$891.33
	28042313	04/28/2023	Suppliers or Vendors	\$401.89
	28042317	04/28/2023	Suppliers or Vendors	\$1,184.64
	28042321	04/28/2023	Suppliers or Vendors	\$427.84
	30052304	05/30/2023	Suppliers or Vendors	\$890.17
	30052306	05/30/2023	Suppliers or Vendors	\$883.76
	30052310	05/30/2023	Suppliers or Vendors	\$398.48

Debtor Name: Wesco Aircraft EMEA, Ltd.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	30052312	05/30/2023	Suppliers or Vendors	\$1,174.57
	30052314	05/30/2023	Suppliers or Vendors	\$424.20
			SUBTOTAL	\$10,452.89
CELESTE IND.LIMITED COCKAYNE HOUSE READING, RG5 3JHP UNITED KINGDOM	1010694	03/03/2023	Suppliers or Vendors	\$1,510.07
	1011377	03/13/2023	Suppliers or Vendors	\$10,493.94
	1011594	03/16/2023	Suppliers or Vendors	\$10,493.94
	1012826	04/05/2023	Suppliers or Vendors	\$20,570.59
	1013853	05/19/2023	Suppliers or Vendors	\$19,036.58
	1014115	05/24/2023	Suppliers or Vendors	\$41,177.35
			SUBTOTAL	\$103,282.47
CENSOL LIMITED FORBES CLOSE LONG EATON NOTTINGHAM, NG10 1PX UNITED KINGDOM	1010695	03/03/2023	Suppliers or Vendors	\$3,429.83
	10032303	03/10/2023	Suppliers or Vendors	\$1,259.10
	1013854	05/19/2023	Suppliers or Vendors	\$5,343.44
			SUBTOTAL	\$10,032.37
CHEMETALL	1010850	03/03/2023	Suppliers or Vendors	\$5,753.99
	1010851	03/03/2023	Suppliers or Vendors	\$22,095.21
	1011219	03/09/2023	Suppliers or Vendors	\$2,619.50
	1011259	03/09/2023	Suppliers or Vendors	\$2,619.50
	1011751	03/16/2023	Suppliers or Vendors	\$2,169.64
	1012147	03/23/2023	Suppliers or Vendors	\$1,576.48
	1012148	03/23/2023	Suppliers or Vendors	\$6,362.67
	24032314	03/24/2023	Suppliers or Vendors	\$6,405.02
	1012599	03/30/2023	Suppliers or Vendors	\$3,040.65
	1012912	04/05/2023	Suppliers or Vendors	\$1,060.70
	1012913	04/05/2023	Suppliers or Vendors	\$132.95
	1013156	04/20/2023	Suppliers or Vendors	\$2,408.35
	1013157	04/20/2023	Suppliers or Vendors	\$8,561.59
	1013430	04/26/2023	Suppliers or Vendors	\$3,565.44
	1013431	04/26/2023	Suppliers or Vendors	\$1,652.77
	1013656	05/12/2023	Suppliers or Vendors	\$8,069.51
	1013960	05/19/2023	Suppliers or Vendors	\$975.10
	1013961	05/19/2023	Suppliers or Vendors	\$29,726.22

Debtor Name: Wesco Aircraft EMEA, Ltd.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1014277	05/25/2023	Suppliers or Vendors	\$5,197.25
	1014278	05/25/2023	Suppliers or Vendors	\$23,075.56
	1014344	05/25/2023	Suppliers or Vendors	\$7,909.78
			SUBTOTAL	\$144,977.88
CHEMISCHE WERKE KLUTHE GMBH GOTTLIEB-DAIMLER-STR12 12 HEIDELBERG, GERMANY	1011222	03/09/2023	Suppliers or Vendors	\$512.84
	1011261	03/09/2023	Suppliers or Vendors	\$512.84
	1011754	03/16/2023	Suppliers or Vendors	\$5,730.71
	1012605	03/30/2023	Suppliers or Vendors	\$342.86
	1012914	04/05/2023	Suppliers or Vendors	\$6,046.33
	27042301	04/27/2023	Suppliers or Vendors	\$6,197.67
	1013963	05/19/2023	Suppliers or Vendors	\$5,797.14
			SUBTOTAL	\$25,140.39
CHEMPOINT C/O 911400 PO BOX 4090 STN A TORONTO, ON M5W 0E9 CANADA	1012604	03/30/2023	Suppliers or Vendors	\$1,617.03
	10042309	04/10/2023	Suppliers or Vendors	\$12,708.36
	4202304	04/20/2023	Suppliers or Vendors	\$5,355.70
	1013962	05/19/2023	Suppliers or Vendors	\$384.39
	19052304	05/19/2023	Suppliers or Vendors	\$8,721.09
	20052310	05/20/2023	Suppliers or Vendors	\$4,468.31
	30052301	05/30/2023	Suppliers or Vendors	\$106.56
	30052302	05/30/2023	Suppliers or Vendors	\$1,887.13
			SUBTOTAL	\$35,248.57
CHIMPEX INDUSTRIALE S.P.A. ZONA INDUSTRIALE PASCAROLA CAIVANO, 80023 ITALY	8032316	03/08/2023	Suppliers or Vendors	\$68,878.70
			SUBTOTAL	\$68,878.70
CHT UK BRIDGWATER LTD SHOWGROUND ROAD BRIDGWATER BRIDGWATER, TA6 6AJ UNITED KINGDOM	1011124	03/08/2023	Suppliers or Vendors	\$18,319.46
	1011379	03/13/2023	Suppliers or Vendors	\$5,631.29
	1011596	03/16/2023	Suppliers or Vendors	\$1,612.38
	1012041	03/23/2023	Suppliers or Vendors	\$7,571.88
	1012377	03/29/2023	Suppliers or Vendors	\$1,348.27
	1012828	04/05/2023	Suppliers or Vendors	\$4,232.34

Debtor Name: Wesco Aircraft EMEA, Ltd.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1013404	04/26/2023	Suppliers or Vendors	\$16,722.84
	1014117	05/24/2023	Suppliers or Vendors	\$13,748.05
			SUBTOTAL	\$69,186.51
CIMCOOL INDUSTRIAL PRODUCTS LLC P. O. BOX779102 CHICAGO, IL 60677-9102	1010899	03/06/2023	Suppliers or Vendors	\$11,153.92
	1012140	03/23/2023	Suppliers or Vendors	\$11,127.09
	1012650	03/30/2023	Suppliers or Vendors	\$13,343.66
	1012945	04/05/2023	Suppliers or Vendors	\$13,551.15
	26042392	04/26/2023	Suppliers or Vendors	\$11,304.85
	1013657	05/12/2023	Suppliers or Vendors	\$10,315.87
	1013658	05/12/2023	Suppliers or Vendors	\$3,183.47
	1013672	05/12/2023	Suppliers or Vendors	\$24,799.94
	1013939	05/19/2023	Suppliers or Vendors	\$11,337.12
	1014201	05/24/2023	Suppliers or Vendors	\$11,320.77
	1014281	05/25/2023	Suppliers or Vendors	\$10,800.07
			SUBTOTAL	\$132,237.91
CLARENDON SPECIALITY FASTENERS SEYMOUR WHARF UNIT D STEAMER QUAY ROAD, TQ9 5AL UNITED KINGDOM	1010699	03/03/2023	Suppliers or Vendors	\$11,580.96
	1012386	03/29/2023	Suppliers or Vendors	\$1,142.83
	31032344	03/31/2023	Suppliers or Vendors	\$16.05
	26042368	04/26/2023	Suppliers or Vendors	\$879.68
	1014322	05/25/2023	Suppliers or Vendors	\$2,794.61
			SUBTOTAL	\$16,414.13
CLICK BOND INC 2151 LOCKHEED WAY CARSON CITY, NV 89706	1010924	03/06/2023	Suppliers or Vendors	\$150.00
	1012673	03/30/2023	Suppliers or Vendors	\$100,385.32
	31032318	03/31/2023	Suppliers or Vendors	\$775.00
	31032319	03/31/2023	Suppliers or Vendors	\$150.00
	1013521	04/27/2023	Suppliers or Vendors	\$26,279.74
	1013997	05/20/2023	Suppliers or Vendors	\$18,089.50
			SUBTOTAL	\$145,829.56
CO.RI.METAL SRL VIA DELLE LOSE 9/11 BEINASCO, 10092 ITALY	1014279	05/25/2023	Suppliers or Vendors	\$12,480.26

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$12,480.26
COMPTOIR GENERAL DU RESSORT DIVISION AERONAUTIQUE 1 RUE FREDERIC JOLIOT-CURIE Z.I. LES BEAUDOTTES SEVRAN CEDEX, 93274 FRANCE	1010852	03/03/2023	Suppliers or Vendors	\$1,898.38
	1011752	03/16/2023	Suppliers or Vendors	\$9,505.86
	11042301	04/11/2023	Suppliers or Vendors	\$22,107.32
	19042368	04/19/2023	Suppliers or Vendors	\$24,612.38
	19042369	04/19/2023	Suppliers or Vendors	\$24,612.38
	1013158	04/20/2023	Suppliers or Vendors	\$10,459.70
			SUBTOTAL	\$93,196.02
CONNEX ITALIANA S.R.L PIAZZALE LUGANO 9 MILANO, 20158 ITALY	1010853	03/03/2023	Suppliers or Vendors	\$3,296.16
	1010854	03/03/2023	Suppliers or Vendors	\$7,494.26
	1012601	03/30/2023	Suppliers or Vendors	\$41,773.59
			SUBTOTAL	\$52,564.01
CONRO ELECTRONICS ESTATE YARD HIGH CANONS HERTS, WD6 5PL UNITED KINGDOM	1011125	03/08/2023	Suppliers or Vendors	\$13,181.95
	1011380	03/13/2023	Suppliers or Vendors	\$3,231.90
	1011598	03/16/2023	Suppliers or Vendors	\$2,832.66
	1012043	03/23/2023	Suppliers or Vendors	\$13,986.22
	1012380	03/29/2023	Suppliers or Vendors	\$4,165.56
	1012829	04/05/2023	Suppliers or Vendors	\$11,957.19
	1013598	05/12/2023	Suppliers or Vendors	\$16,618.79
	1013855	05/19/2023	Suppliers or Vendors	\$14,716.83
			SUBTOTAL	\$80,691.10
CORPORATE TRAVEL MANAGEMENT 1999 BROADWAY SUITE 3550 DENVER, CO 80202	1205231	05/12/2023	Suppliers or Vendors	\$52,920.71
			SUBTOTAL	\$52,920.71
CORRIE MACCOLL EUROPE B.V. ANKERSMIDPLEIN 2 ZAANDAM, 1506 NETHERLANDS	8032302	03/08/2023	Suppliers or Vendors	\$15,820.71
			SUBTOTAL	\$15,820.71

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
COUCH SALES LLC 147 ISLAND DRIVE HILTON HEAD IS., SC 29926	8032304	03/08/2023	Suppliers or Vendors	\$71,020.00
	8032305	03/08/2023	Suppliers or Vendors	\$564.00
			SUBTOTAL	\$71,584.00
COVENTYA AB -T ODEGERDSGATAN 3 BORAS, 504 94 SWEDEN	3082302	03/08/2023	Suppliers or Vendors	\$11,009.42
	24032307	03/24/2023	Suppliers or Vendors	\$7,850.42
	10042301	04/10/2023	Suppliers or Vendors	\$2,647.82
	20052305	05/20/2023	Suppliers or Vendors	\$2,849.36
			SUBTOTAL	\$24,357.02
CRAWLEY BOROUGH COUNCIL TOWN HALL CRAWLEY, RH10 1UZ UNITED KINGDOM	3112301	03/11/2023	Suppliers or Vendors	\$24,604.66
	28042302	04/28/2023	Suppliers or Vendors	\$19,436.86
	30052302	05/30/2023	Suppliers or Vendors	\$19,276.91
			SUBTOTAL	\$63,318.43
CRC INDUSTRIES INC LBX 6150 - PO BOX 8500 PHILADELPHIA, PA 19178-6150	1011126	03/08/2023	Suppliers or Vendors	\$1,736.95
	1011127	03/08/2023	Suppliers or Vendors	\$5,724.14
	1012044	03/23/2023	Suppliers or Vendors	\$11,065.95
	1012045	03/23/2023	Suppliers or Vendors	\$5,658.64
	1012381	03/29/2023	Suppliers or Vendors	\$3,374.06
	1012830	04/05/2023	Suppliers or Vendors	\$1,361.04
	1012831	04/05/2023	Suppliers or Vendors	\$15,589.15
	1013856	05/19/2023	Suppliers or Vendors	\$2,114.93
	1013857	05/19/2023	Suppliers or Vendors	\$701.55
	1013858	05/19/2023	Suppliers or Vendors	\$9,545.39
	1014118	05/24/2023	Suppliers or Vendors	\$1,600.01
	1014119	05/24/2023	Suppliers or Vendors	\$30,863.85
			SUBTOTAL	\$89,335.66
CROSS MANUFACTURING CO MIDFORD ROAD COMBE DOWN BATH AVON, BA2 5RR UNITED KINGDOM	1010698	03/03/2023	Suppliers or Vendors	\$9,074.71
	1012384	03/29/2023	Suppliers or Vendors	\$1,754.48
			SUBTOTAL	\$10,829.19
CRS RENT A FRIDGE	1011129	03/08/2023	Suppliers or Vendors	\$1,931.48

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1013859	05/19/2023	Suppliers or Vendors	\$1,998.90
	1014120	05/24/2023	Suppliers or Vendors	\$4,009.84
			SUBTOTAL	\$7,940.22
CYTEC ENGINEERED MATERIALS ATTN: DBA CYTEC ENGINEERED MATERIALS INC 29908 NETWORK PLACE CHICAGO, IL 60673-1299	21032302	03/21/2023	Suppliers or Vendors	\$341.64
	1012860	04/05/2023	Suppliers or Vendors	\$6,086.16
	13042303	04/13/2023	Suppliers or Vendors	\$985.90
	1014152	05/24/2023	Suppliers or Vendors	\$491.32
			SUBTOTAL	\$7,905.02
DASIC INTERNATIONAL WINCHESTER HILL ROMSEY HAMPSHIRE, SO51 7YD UNITED KINGDOM	1011383	03/13/2023	Suppliers or Vendors	\$1,001.90
	1012049	03/23/2023	Suppliers or Vendors	\$2,082.90
	1014122	05/24/2023	Suppliers or Vendors	\$12,660.30
			SUBTOTAL	\$15,745.10
DATA2LOGISTICS 12631 WESTLINKS DRIVE FORT MYERS, FL 33913	1010858	03/03/2023	Suppliers or Vendors	\$265.06
	903232	03/09/2023	Suppliers or Vendors	\$263.67
	903233	03/09/2023	Suppliers or Vendors	\$14,591.44
	1603232	03/16/2023	Suppliers or Vendors	\$263.57
	1603233	03/16/2023	Suppliers or Vendors	\$417,065.01
	1012150	03/23/2023	Suppliers or Vendors	\$269.93
	1012916	04/05/2023	Suppliers or Vendors	\$534.72
	10042308	04/10/2023	Suppliers or Vendors	\$118,346.80
	1013159	04/20/2023	Suppliers or Vendors	\$550.02
	4202303	04/20/2023	Suppliers or Vendors	\$145,966.88
	5052314	05/05/2023	Suppliers or Vendors	\$548.34
	1205232	05/12/2023	Suppliers or Vendors	\$190,768.28
	1013964	05/19/2023	Suppliers or Vendors	\$549.55
	1014282	05/25/2023	Suppliers or Vendors	\$271.07
	25052301	05/25/2023	Suppliers or Vendors	\$50,916.08
			SUBTOTAL	\$941,170.42
DAVIES INDUSTRIAL SUPPLIES FLINT ROAD LETCWORTH HERTS, SG6 1HJ UNITED KINGDOM	1010701	03/03/2023	Suppliers or Vendors	\$2,721.29

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1011384	03/13/2023	Suppliers or Vendors	\$12,673.08
	1011601	03/16/2023	Suppliers or Vendors	\$12,673.08
	1013861	05/19/2023	Suppliers or Vendors	\$5,579.60
	1013862	05/19/2023	Suppliers or Vendors	\$50,325.99
			SUBTOTAL	\$83,973.04
DEWAL	1010704	03/03/2023	Suppliers or Vendors	\$1,887.41
	1011385	03/13/2023	Suppliers or Vendors	\$6,456.47
	1011602	03/16/2023	Suppliers or Vendors	\$6,456.47
	1012051	03/23/2023	Suppliers or Vendors	\$503.80
	1012256	03/24/2023	Suppliers or Vendors	\$1,843.20
	1012960	04/06/2023	Suppliers or Vendors	\$6,115.76
	9052301	05/09/2023	Suppliers or Vendors	\$598.56
	1013601	05/12/2023	Suppliers or Vendors	\$6,474.69
	1013863	05/19/2023	Suppliers or Vendors	\$5,726.22
	1013999	05/20/2023	Suppliers or Vendors	\$1,361.76
			SUBTOTAL	\$37,424.34
DHL EXPRESS 16592 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	1010705	03/03/2023	Suppliers or Vendors	\$44.33
	1010996	03/07/2023	Suppliers or Vendors	\$189.66
	1011131	03/08/2023	Suppliers or Vendors	\$232.23
	903231	03/09/2023	Suppliers or Vendors	\$9,965.57
	2803234	03/28/2023	Suppliers or Vendors	\$6,630.91
	1012651	03/30/2023	Suppliers or Vendors	\$1,732.79
	1012788	04/05/2023	Suppliers or Vendors	\$198.79
	1013178	04/20/2023	Suppliers or Vendors	\$702.66
	1013455	04/26/2023	Suppliers or Vendors	\$42.19
	5052316	05/05/2023	Suppliers or Vendors	\$31.89
	1013602	05/12/2023	Suppliers or Vendors	\$15.19
	1013673	05/12/2023	Suppliers or Vendors	\$800.80
	1013701	05/17/2023	Suppliers or Vendors	\$103.45
	19052301	05/19/2023	Suppliers or Vendors	\$483.20
	1014080	05/23/2023	Suppliers or Vendors	\$28.02
	1014195	05/24/2023	Suppliers or Vendors	\$4.08
			SUBTOTAL	\$21,205.76

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
DRAWIN VERTRIEBS-GMBH RUDOLF-DIESEL-STR. 15 OTTOBRUNN/RIEMERLING, GERMANY	9032302	03/09/2023	Suppliers or Vendors	\$11,669.56
	4042314	04/04/2023	Suppliers or Vendors	\$357.02
	12042302	04/12/2023	Suppliers or Vendors	\$1,035.68
	18042309	04/18/2023	Suppliers or Vendors	\$357.02
	24052303	05/24/2023	Suppliers or Vendors	\$760.84
			SUBTOTAL	\$14,180.12
EKO SKOLAR ADDRESS REDACTED	1010714	03/03/2023	Suppliers or Vendors	\$1,379.09
	1011391	03/13/2023	Suppliers or Vendors	\$4,832.80
	1011606	03/16/2023	Suppliers or Vendors	\$7,402.01
	1013869	05/19/2023	Suppliers or Vendors	\$649.60
			SUBTOTAL	\$14,263.50
ELLSWORTH ADHESIVES BOX 88207 MILWAUKEE, WI 53288-0207	1010708	03/03/2023	Suppliers or Vendors	\$1,527.77
	1010709	03/03/2023	Suppliers or Vendors	\$40,212.74
	1011134	03/08/2023	Suppliers or Vendors	\$3,343.10
	1011388	03/13/2023	Suppliers or Vendors	\$14,325.82
	1011603	03/16/2023	Suppliers or Vendors	\$4,720.53
	1012055	03/23/2023	Suppliers or Vendors	\$12,755.41
	1012392	03/29/2023	Suppliers or Vendors	\$4,287.82
	1012393	03/29/2023	Suppliers or Vendors	\$47,850.07
	1012832	04/05/2023	Suppliers or Vendors	\$11,145.29
	1013406	04/26/2023	Suppliers or Vendors	\$52,845.44
	1013407	04/26/2023	Suppliers or Vendors	\$27,148.17
	1013604	05/12/2023	Suppliers or Vendors	\$8,887.18
	1013865	05/19/2023	Suppliers or Vendors	\$15,227.65
	23052307	05/23/2023	Suppliers or Vendors	\$30,352.26
	1014124	05/24/2023	Suppliers or Vendors	\$12,072.40
			SUBTOTAL	\$286,701.65
ELMBRIDGE SUPPLIES CO -T 20 SPINNAKER ROAD HEMPSTEAD, GL2 FD UNITED KINGDOM	1011135	03/08/2023	Suppliers or Vendors	\$547.79
	1011389	03/13/2023	Suppliers or Vendors	\$1,607.83
	1011604	03/16/2023	Suppliers or Vendors	\$1,607.83
	1012833	04/05/2023	Suppliers or Vendors	\$1,607.83
	1014324	05/25/2023	Suppliers or Vendors	\$4,505.76

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$9,877.04
ELSAN BELLBROOK PARK UCKFIELD, TN22 1QF UNITED KINGDOM	1010710	03/03/2023	Suppliers or Vendors	\$3,626.98
	1011136	03/08/2023	Suppliers or Vendors	\$20,729.14
	1012056	03/23/2023	Suppliers or Vendors	\$225.28
	1013866	05/19/2023	Suppliers or Vendors	\$30,930.93
			SUBTOTAL	\$55,512.33
ENGINEERING DYNAMICS WATT CLOSE EAST PORTWAY INDUSTRIAL ESTATE ANDOVER HANTS ANDOVER, SP10 3LU UNITED KINGDOM	1010711	03/03/2023	Suppliers or Vendors	\$13,286.05
			SUBTOTAL	\$13,286.05
ENTERPRISE RENT A CAR PO BOX 405738 ATLANTA, GA 30384	23032301	03/23/2023	Suppliers or Vendors	\$4,198.74
	23032302	03/23/2023	Suppliers or Vendors	\$1,618.17
	3042023	03/31/2023	Suppliers or Vendors	\$2,564.48
	26042301	04/26/2023	Suppliers or Vendors	\$2,001.49
	28042323	04/27/2023	Suppliers or Vendors	\$2,856.62
	31052312	05/31/2023	Suppliers or Vendors	\$2,722.72
			SUBTOTAL	\$15,962.22
EUROPEJSKIE CENTRUM LOGISTYCZNE SP. Z O. 12/47 PRZEMYSLOWA RZESZOW, 35 105 POLAND	1010862	03/03/2023	Suppliers or Vendors	\$21,620.83
	18	03/05/2023	Suppliers or Vendors	\$1,614.91
	1012151	03/23/2023	Suppliers or Vendors	\$783.50
	1012610	03/30/2023	Suppliers or Vendors	\$5,503.02
	1012917	04/05/2023	Suppliers or Vendors	\$530.86
	1013450	04/26/2023	Suppliers or Vendors	\$192.20
	1013966	05/19/2023	Suppliers or Vendors	\$1,602.93
	1014196	05/24/2023	Suppliers or Vendors	\$119.34
			SUBTOTAL	\$31,967.59
EVOQUA WATER TECHNOLOGIES LLC 28563 NETWORK PLACE CHICAGO, IL 60673	22032302	03/22/2023	Suppliers or Vendors	\$7,685.35
			SUBTOTAL	\$7,685.35

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
EXXON MOBIL PO BOX 8500 K-120 PHILADELPHIA, PA 19178-0120	1011832	03/17/2023	Suppliers or Vendors	\$127,093.14
	13042305	04/13/2023	Suppliers or Vendors	\$16,842.82
	1013184	04/20/2023	Suppliers or Vendors	\$143,404.27
	1014000	05/20/2023	Suppliers or Vendors	\$73,872.00
	1014305	05/25/2023	Suppliers or Vendors	\$205,392.24
			SUBTOTAL	\$566,604.47
FDH AERO LTD 595 MONTEREY PASS ROAD MONTEREY PARK, CA 91754-3617	1010926	03/06/2023	Suppliers or Vendors	\$2,395.75
	1012674	03/30/2023	Suppliers or Vendors	\$3,180.00
	6042388	04/06/2023	Suppliers or Vendors	\$502.06
	1013174	04/20/2023	Suppliers or Vendors	\$6,925.48
	25042369	04/25/2023	Suppliers or Vendors	\$9,657.37
	1013689	05/12/2023	Suppliers or Vendors	\$378.00
			SUBTOTAL	\$23,038.66
FEDERAL EXPRESS SUTHERLAND HOUSE COVENTRY, CV1 4JQ UNITED KINGDOM	1010719	03/03/2023	Suppliers or Vendors	\$12,788.08
	20	03/05/2023	Suppliers or Vendors	\$8,020.20
	1011144	03/08/2023	Suppliers or Vendors	\$3,435.84
	9032398	03/09/2023	Suppliers or Vendors	\$7,222.05
	10032302	03/10/2023	Suppliers or Vendors	\$467.44
	1011544	03/16/2023	Suppliers or Vendors	\$1,600.64
	1011693	03/16/2023	Suppliers or Vendors	\$1,600.64
	1012060	03/23/2023	Suppliers or Vendors	\$6,974.15
	1012525	03/29/2023	Suppliers or Vendors	\$23.26
	31032310	03/31/2023	Suppliers or Vendors	\$170,685.21
	1012919	04/05/2023	Suppliers or Vendors	\$266.51
	17042301	04/17/2023	Suppliers or Vendors	\$5,503.96
	1013131	04/19/2023	Suppliers or Vendors	\$95,898.48
	20042301	04/20/2023	Suppliers or Vendors	\$929.02
	5052311	05/05/2023	Suppliers or Vendors	\$984.68
	5052315	05/05/2023	Suppliers or Vendors	\$2,193.64
	1013608	05/12/2023	Suppliers or Vendors	\$2,833.52
	1013609	05/12/2023	Suppliers or Vendors	\$140,507.05
	1013679	05/12/2023	Suppliers or Vendors	\$963.05

Debtor Name: Wesco Aircraft EMEA, Ltd.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1013872	05/19/2023	Suppliers or Vendors	\$7,692.70
	1013952	05/19/2023	Suppliers or Vendors	\$250.94
	1014128	05/24/2023	Suppliers or Vendors	\$3,316.86
	1014197	05/24/2023	Suppliers or Vendors	\$11,012.17
			SUBTOTAL	\$485,170.09
FIMUTENS S.A.S DI A. SARTORIO & C.	13032301	03/13/2023	Suppliers or Vendors	\$157,363.09
			SUBTOTAL	\$157,363.09
FIRMA CHEMPUR UL. JANA LORTZA 70A PIEKARY SLASKIE, 41940 POLAND	8032311	03/08/2023	Suppliers or Vendors	\$14,258.83
	16032303	03/16/2023	Suppliers or Vendors	\$9,780.87
	16032304	03/16/2023	Suppliers or Vendors	\$7,702.96
			SUBTOTAL	\$31,742.66
FLOWSTRIP LTD MARKHAM HOUSE ATKINSONS WAY NORTH LINCOLNSHIRE, DN15 8QJ UNITED KINGDOM	1011147	03/08/2023	Suppliers or Vendors	\$1,789.11
	1011399	03/13/2023	Suppliers or Vendors	\$20,220.74
	15032302	03/15/2023	Suppliers or Vendors	\$51,054.60
	1012837	04/05/2023	Suppliers or Vendors	\$13,281.94
	21042301	04/21/2023	Suppliers or Vendors	\$25,731.97
	1013610	05/12/2023	Suppliers or Vendors	\$4,454.34
	12052302	05/12/2023	Suppliers or Vendors	\$33,551.93
			SUBTOTAL	\$150,084.63
FLUOR ONE 23 RUE GUSTAVE EIFFEL VERNOUILLET, 28500 FRANCE	1010863	03/03/2023	Suppliers or Vendors	\$4,525.02
	1012611	03/30/2023	Suppliers or Vendors	\$13,867.57
	31032328	03/31/2023	Suppliers or Vendors	\$119.55
	1012918	04/05/2023	Suppliers or Vendors	\$860.17
			SUBTOTAL	\$19,372.31
FORD AEROSPACE LTD TYNE DOCK SOUTH SHIELDS TYNE & WEAR, NE335ST UNITED KINGDOM	1010716	03/03/2023	Suppliers or Vendors	\$36,047.42
	1011394	03/13/2023	Suppliers or Vendors	\$1,199.87
	1011609	03/16/2023	Suppliers or Vendors	\$1,199.87
	1012397	03/29/2023	Suppliers or Vendors	\$5,795.03

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$44,242.19
FORT PRECISION ENGINEERING IOW LTD UNIT 2-3 GOLDEN HILL PARK FRESHWATER ISLE OF WIGHT FRESHWATER, P040 9UJ UNITED KINGDOM	1011395	03/13/2023	Suppliers or Vendors	\$5,367.76
	1011610	03/16/2023	Suppliers or Vendors	\$5,367.76
	1012399	03/29/2023	Suppliers or Vendors	\$6,360.91
	1012835	04/05/2023	Suppliers or Vendors	\$1,120.89
			SUBTOTAL	\$18,217.32
FOTHERGILL ENGINEER FABRICS P O BOX 1 SUMMIT LANCS, OL15 0LU UNITED KINGDOM	1011142	03/08/2023	Suppliers or Vendors	\$27,862.05
	1014126	05/24/2023	Suppliers or Vendors	\$17,432.14
			SUBTOTAL	\$45,294.19
FRASER TECHNOLOGIES LTD 24 GRANGE ROAD HOUSTON INDUSTRIAL EST WEST LOTHIAN, EH54 5DE UNITED KINGDOM	1010717	03/03/2023	Suppliers or Vendors	\$19,931.38
	1011143	03/08/2023	Suppliers or Vendors	\$7,766.44
	1011396	03/13/2023	Suppliers or Vendors	\$1,001.97
	1011397	03/13/2023	Suppliers or Vendors	\$3,474.60
	1011611	03/16/2023	Suppliers or Vendors	\$1,001.97
	1012058	03/23/2023	Suppliers or Vendors	\$4,927.77
	1012401	03/29/2023	Suppliers or Vendors	\$12,100.00
	1012836	04/05/2023	Suppliers or Vendors	\$326.78
	1013606	05/12/2023	Suppliers or Vendors	\$4,054.87
	1013607	05/12/2023	Suppliers or Vendors	\$15,256.71
	1014127	05/24/2023	Suppliers or Vendors	\$16,094.66
			SUBTOTAL	\$85,937.15
FREEMAN MFG & SUPPLY CO - OH 1101 MOORE ROAD AVON, OH 44011	14032318	03/14/2023	Suppliers or Vendors	\$11,149.68
			SUBTOTAL	\$11,149.68
FUCHS LUBRICANTS CO P.O. BOX 71735 CHICAGO, IL 60694	1010718	03/03/2023	Suppliers or Vendors	\$74.98
	1010865	03/03/2023	Suppliers or Vendors	\$5,789.68
	1011225	03/09/2023	Suppliers or Vendors	\$2,386.97

Debtor Name: Wesco Aircraft EMEA, Ltd.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1011263	03/09/2023	Suppliers or Vendors	\$2,386.97
	1011398	03/13/2023	Suppliers or Vendors	\$1,292.26
	14032354	03/14/2023	Suppliers or Vendors	\$100.88
	1011612	03/16/2023	Suppliers or Vendors	\$831.73
	1011759	03/16/2023	Suppliers or Vendors	\$16,612.02
	1012059	03/23/2023	Suppliers or Vendors	\$460.53
	1012153	03/23/2023	Suppliers or Vendors	\$25,021.94
	1012402	03/29/2023	Suppliers or Vendors	\$1,036.66
	1012612	03/30/2023	Suppliers or Vendors	\$3,138.09
	1012654	03/30/2023	Suppliers or Vendors	\$4,671.91
	1012920	04/05/2023	Suppliers or Vendors	\$13,571.54
	1013433	04/26/2023	Suppliers or Vendors	\$17,022.74
	1014283	05/25/2023	Suppliers or Vendors	\$37,459.74
			SUBTOTAL	\$131,858.64
GBR TECHNOLOGY LTD UNIT 8, JUPITER HOUSE CALLEVA BUSINESS PARK READING, RG7 8NN UNITED KINGDOM	1011149	03/08/2023	Suppliers or Vendors	\$1,439.90
	1011400	03/13/2023	Suppliers or Vendors	\$3,633.20
	1011613	03/16/2023	Suppliers or Vendors	\$3,633.20
	1012404	03/29/2023	Suppliers or Vendors	\$660.58
	1014129	05/24/2023	Suppliers or Vendors	\$7,387.08
	1014130	05/24/2023	Suppliers or Vendors	\$2,735.51
			SUBTOTAL	\$19,489.47
GEBHARDT EUROPEAN CONVEYOR SYSTEMS LIMIT PINTAIL CLOSE VICTORIA BUSINESS PARK NETHERFIELD, NOTTINGHAM LONDON, NG4 2SG UNITED KINGDOM	1010724	03/03/2023	Suppliers or Vendors	\$11,120.75
			SUBTOTAL	\$11,120.75
GEEJAY CHEMICALS LTD 1 BEAMISH CLOSE SANDY BEDFORDSHIRE, SG191SD UNITED KINGDOM	1010721	03/03/2023	Suppliers or Vendors	\$1,265.92
	1011402	03/13/2023	Suppliers or Vendors	\$1,814.33
	1011403	03/13/2023	Suppliers or Vendors	\$4,563.32
	1011615	03/16/2023	Suppliers or Vendors	\$1,814.33
	1011616	03/16/2023	Suppliers or Vendors	\$4,563.32
	1012838	04/05/2023	Suppliers or Vendors	\$5,246.98

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1013611	05/12/2023	Suppliers or Vendors	\$1,429.19
	1013612	05/12/2023	Suppliers or Vendors	\$15,770.45
			SUBTOTAL	\$36,467.84
GEOMETRIC MANUFACTURING LTD SIGMA HOUSE, SIGMA CLOSE SHANNON WAY, TEWKESBURY GLOUSTERSHIRE, GL20 8ND UNITED KINGDOM	30032368	03/30/2023	Suppliers or Vendors	\$8,566.25
			SUBTOTAL	\$8,566.25
GERARD DANIEL WORLDWIDE 13055 JURUPA AVE FONTANA, CA 92337	3082304	03/08/2023	Suppliers or Vendors	\$38,758.91
	24032309	03/24/2023	Suppliers or Vendors	\$10,357.38
	10042302	04/10/2023	Suppliers or Vendors	\$7,614.90
	20052306	05/20/2023	Suppliers or Vendors	\$42,100.31
			SUBTOTAL	\$98,831.50
GLENAIR 1211 AIRWAY ST. GLENDALE, CA 91201	1010722	03/03/2023	Suppliers or Vendors	\$167,651.65
	31032348	03/31/2023	Suppliers or Vendors	\$22.22
	1012839	04/05/2023	Suppliers or Vendors	\$32,043.64
	1013873	05/19/2023	Suppliers or Vendors	\$5,941.55
	1013874	05/19/2023	Suppliers or Vendors	\$408.41
			SUBTOTAL	\$206,067.47
GRITTING DIRECT 44 HIGH STREET CLAYTON WEST HUDDERSFIELD, HD8 9NS UNITED KINGDOM	1012406	03/29/2023	Suppliers or Vendors	\$10,867.63
			SUBTOTAL	\$10,867.63
GROSS & PERTHUN GMBH & CO. KG INDUSTRIESTRASSE 12-14 MANNHEIM, 68169 GERMANY	1011151	03/08/2023	Suppliers or Vendors	\$917.29
	1011405	03/13/2023	Suppliers or Vendors	\$2,810.78
	1011617	03/16/2023	Suppliers or Vendors	\$1,352.46
	1012063	03/23/2023	Suppliers or Vendors	\$2,193.59
	1012407	03/29/2023	Suppliers or Vendors	\$1,240.07
	1012840	04/05/2023	Suppliers or Vendors	\$64.48
	1013613	05/12/2023	Suppliers or Vendors	\$14,446.71
	1013875	05/19/2023	Suppliers or Vendors	\$982.71
			SUBTOTAL	\$24,008.09

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GROSVENOR ASSOCIATES CORPORAT PRIORY TEC PARK SAXON WAY HESSLE, HU13 9PB UNITED KINGDOM	1011406	03/13/2023	Services	\$1,242.91
	1011618	03/16/2023	Services	\$939.66
	1012064	03/23/2023	Services	\$1,094.03
	1012154	03/23/2023	Services	\$12,417.52
	1012408	03/29/2023	Services	\$1,048.29
	1012614	03/30/2023	Services	\$7,539.67
	1012841	04/05/2023	Services	\$583.44
	1013614	05/12/2023	Services	\$4,101.98
	1013876	05/19/2023	Services	\$340.39
	1013967	05/19/2023	Services	\$19,458.43
			SUBTOTAL	\$48,766.32
GXO LOGISTICS FST LIMITED GXO HOUSE LODGE WAY NEW DUSTON NORTHAMPTON, NN5 7SL UNITED KINGDOM	15032023	03/15/2023	Suppliers or Vendors	\$27,175.44
	1013877	05/19/2023	Suppliers or Vendors	\$60,777.40
			SUBTOTAL	\$87,952.84
H2O GMBH WIESENSTRASSE 32 - STEINEN, 79585 GERMANY	13032303	03/13/2023	Suppliers or Vendors	\$7,928.52
			SUBTOTAL	\$7,928.52
HC PACIFIC 5536 ONTARIO MILLS PKWY ONTARIO, CA 91764-5145	1012675	03/30/2023	Suppliers or Vendors	\$12,200.00
			SUBTOTAL	\$12,200.00
HEATCON COMPOSITE SYSTEMS 600 ANDOVER PARK EAST SEATTLE, WA 98188-7610	1012068	03/23/2023	Suppliers or Vendors	\$476.36
	1012411	03/29/2023	Suppliers or Vendors	\$1,642.48
	1012412	03/29/2023	Suppliers or Vendors	\$4,647.84
	1014132	05/24/2023	Suppliers or Vendors	\$10,307.73
			SUBTOTAL	\$17,074.41
HENKEL CORPORATION ICI BELGIUM NLJVERHEIDSTRAAT 7 WESTERLO, B-2260 BELGIUM	1010729	03/03/2023	Suppliers or Vendors	\$33,645.15
	1010734	03/03/2023	Suppliers or Vendors	\$3,041.63
	1010868	03/03/2023	Suppliers or Vendors	\$34,457.54

Debtor Name: Wesco Aircraft EMEA, Ltd.

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1010869	03/03/2023	Suppliers or Vendors	\$34,186.65
	1010928	03/06/2023	Suppliers or Vendors	\$17,789.22
	3082307	03/08/2023	Suppliers or Vendors	\$1,887.70
	1011228	03/09/2023	Suppliers or Vendors	\$16,112.47
	1011266	03/09/2023	Suppliers or Vendors	\$16,112.47
	1011293	03/09/2023	Suppliers or Vendors	\$5,784.84
	1011411	03/13/2023	Suppliers or Vendors	\$4,807.92
	1011621	03/16/2023	Suppliers or Vendors	\$4,807.92
	1011762	03/16/2023	Suppliers or Vendors	\$280.44
	1011765	03/16/2023	Suppliers or Vendors	\$967.27
	1012073	03/23/2023	Suppliers or Vendors	\$3,076.28
	1012157	03/23/2023	Suppliers or Vendors	\$3,079.57
	1012257	03/24/2023	Suppliers or Vendors	\$34,305.83
	24032311	03/24/2023	Suppliers or Vendors	\$1,747.66
	1012413	03/29/2023	Suppliers or Vendors	\$44,135.20
	1012615	03/30/2023	Suppliers or Vendors	\$3,988.79
	1012621	03/30/2023	Suppliers or Vendors	\$8,496.47
	1012845	04/05/2023	Suppliers or Vendors	\$6,233.39
	1012925	04/05/2023	Suppliers or Vendors	\$649.74
	1012926	04/05/2023	Suppliers or Vendors	\$11,913.47
	1012962	04/06/2023	Suppliers or Vendors	\$20,080.28
	10042304	04/10/2023	Suppliers or Vendors	\$5,941.68
	1013161	04/20/2023	Suppliers or Vendors	\$922.97
	1013164	04/20/2023	Suppliers or Vendors	\$879.30
	1013165	04/20/2023	Suppliers or Vendors	\$11,012.19
	20042305	04/20/2023	Suppliers or Vendors	\$3,234.54
	1013409	04/26/2023	Suppliers or Vendors	\$45,825.46
	1013434	04/26/2023	Suppliers or Vendors	\$694.19
	1013451	04/26/2023	Suppliers or Vendors	\$77.76
	1013524	04/27/2023	Suppliers or Vendors	\$47,513.48
	1013615	05/12/2023	Suppliers or Vendors	\$2,443.09
	1013616	05/12/2023	Suppliers or Vendors	\$3,060.27
	1013619	05/12/2023	Suppliers or Vendors	\$655.87
	1013660	05/12/2023	Suppliers or Vendors	\$17,478.19
	1013661	05/12/2023	Suppliers or Vendors	\$1,529.86
	1013683	05/12/2023	Suppliers or Vendors	\$106,357.56

Debtor Name: Wesco Aircraft EMEA, Ltd.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1013880	05/19/2023	Suppliers or Vendors	\$2,517.48
	1013881	05/19/2023	Suppliers or Vendors	\$486.46
	1014003	05/20/2023	Suppliers or Vendors	\$50,240.89
	1014133	05/24/2023	Suppliers or Vendors	\$2,547.08
	1014134	05/24/2023	Suppliers or Vendors	\$5,324.09
	1014284	05/25/2023	Suppliers or Vendors	\$2,259.79
	1014286	05/25/2023	Suppliers or Vendors	\$447.16
	1014287	05/25/2023	Suppliers or Vendors	\$20,922.33
	1014326	05/25/2023	Suppliers or Vendors	\$1,747.45
			SUBTOTAL	\$645,707.04
HEXCEL COMPOSITES LTD DUXFORD CAMBRIDGE, CB2 4QD UNITED KINGDOM	1010927	03/06/2023	Suppliers or Vendors	\$6,455.96
	1011000	03/07/2023	Suppliers or Vendors	\$42.12
	1011525	03/14/2023	Suppliers or Vendors	\$31.11
	1012275	03/27/2023	Suppliers or Vendors	\$32.17
	1012921	04/05/2023	Suppliers or Vendors	\$7,772.31
	1012961	04/06/2023	Suppliers or Vendors	\$12,758.88
	1013030	04/12/2023	Suppliers or Vendors	\$32.53
	1013343	04/24/2023	Suppliers or Vendors	\$32.49
	1013564	05/10/2023	Suppliers or Vendors	\$32.87
	1014082	05/23/2023	Suppliers or Vendors	\$32.35
	1014307	05/25/2023	Suppliers or Vendors	\$23,005.44
			SUBTOTAL	\$50,228.23
HITEK ELEC.MATERIALS LTD. 15 WENTWORTH ROAD SCUNTHORPE, DN17 2AX UNITED KINGDOM	1010731	03/03/2023	Suppliers or Vendors	\$18,625.67
	1011153	03/08/2023	Suppliers or Vendors	\$908.40
	1011412	03/13/2023	Suppliers or Vendors	\$198.31
	1012070	03/23/2023	Suppliers or Vendors	\$198.31
	28032303	03/28/2023	Suppliers or Vendors	\$407.84
	1012414	03/29/2023	Suppliers or Vendors	\$15,448.23
	1012415	03/29/2023	Suppliers or Vendors	\$88.79
	1012846	04/05/2023	Suppliers or Vendors	\$829.31
	1012847	04/05/2023	Suppliers or Vendors	\$957.29
	13042302	04/13/2023	Suppliers or Vendors	\$583.08
	1013133	04/19/2023	Suppliers or Vendors	\$723.00

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1013134	04/19/2023	Suppliers or Vendors	\$345.07
	1013410	04/26/2023	Suppliers or Vendors	\$50,116.03
	1013617	05/12/2023	Suppliers or Vendors	\$2,715.18
	1013882	05/19/2023	Suppliers or Vendors	\$1,676.54
	1014135	05/24/2023	Suppliers or Vendors	\$1,007.70
			SUBTOTAL	\$94,828.75
HOUGHTON	1011688	03/16/2023	Suppliers or Vendors	\$280.46
	1014204	05/24/2023	Suppliers or Vendors	\$1,767.70
	24052301	05/24/2023	Suppliers or Vendors	\$2,678.17
	1014346	05/25/2023	Suppliers or Vendors	\$3,668.56
			SUBTOTAL	\$8,394.89
HOWMET AEROSPACE BOULEVARD DU GRAND CASTAING F-31128 PORTET SUR GARONNE ROQUES/GARONNE, F-31128 FRANCE	1010866	03/03/2023	Suppliers or Vendors	\$1,407.82
	1011227	03/09/2023	Suppliers or Vendors	\$77,646.37
	1011265	03/09/2023	Suppliers or Vendors	\$77,646.37
	1011763	03/16/2023	Suppliers or Vendors	\$273.16
	1011764	03/16/2023	Suppliers or Vendors	\$106,483.76
	1012156	03/23/2023	Suppliers or Vendors	\$3,977.18
	1012416	03/29/2023	Suppliers or Vendors	\$128,373.46
	1012616	03/30/2023	Suppliers or Vendors	\$18,829.74
	1012617	03/30/2023	Suppliers or Vendors	\$208.91
	1012618	03/30/2023	Suppliers or Vendors	\$59,905.82
	1012619	03/30/2023	Suppliers or Vendors	\$121,129.67
	1012677	03/30/2023	Suppliers or Vendors	\$38,049.45
	1012678	03/30/2023	Suppliers or Vendors	\$29,125.86
	31032322	03/31/2023	Suppliers or Vendors	\$210.00
	31032351	03/31/2023	Suppliers or Vendors	\$6,297.43
	1012922	04/05/2023	Suppliers or Vendors	\$38,461.35
	1012923	04/05/2023	Suppliers or Vendors	\$2,254.46
	1012924	04/05/2023	Suppliers or Vendors	\$14,955.55
	7042362	04/07/2023	Suppliers or Vendors	\$10,608.47
	1013162	04/20/2023	Suppliers or Vendors	\$242.82
	1013163	04/20/2023	Suppliers or Vendors	\$33,822.55
	1013185	04/20/2023	Suppliers or Vendors	\$57.75

Debtor Name: Wesco Aircraft EMEA, Ltd.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	21042388	04/21/2023	Suppliers or Vendors	\$13,775.67
	1013411	04/26/2023	Suppliers or Vendors	\$132,413.99
	1013435	04/26/2023	Suppliers or Vendors	\$3,696.05
	1013436	04/26/2023	Suppliers or Vendors	\$59,740.19
	1013437	04/26/2023	Suppliers or Vendors	\$32,568.77
	1013438	04/26/2023	Suppliers or Vendors	\$19,907.57
	1013439	04/26/2023	Suppliers or Vendors	\$99,489.09
	1013440	04/26/2023	Suppliers or Vendors	\$15,557.24
	1013441	04/26/2023	Suppliers or Vendors	\$14,810.38
	26042303	04/26/2023	Suppliers or Vendors	\$1,341.13
	26042304	04/26/2023	Suppliers or Vendors	\$37,948.39
	26042305	04/26/2023	Suppliers or Vendors	\$22,414.99
	26042306	04/26/2023	Suppliers or Vendors	\$15,564.40
	26042307	04/26/2023	Suppliers or Vendors	\$7,346.80
	26042308	04/26/2023	Suppliers or Vendors	\$812.50
	1013522	04/27/2023	Suppliers or Vendors	\$38,993.69
	1013523	04/27/2023	Suppliers or Vendors	\$190,605.65
	1013968	05/19/2023	Suppliers or Vendors	\$67,100.91
	1014001	05/20/2023	Suppliers or Vendors	\$3,329.30
	1014002	05/20/2023	Suppliers or Vendors	\$2,132.76
	1014285	05/25/2023	Suppliers or Vendors	\$85,115.96
			SUBTOTAL	\$1,634,633.38
HUNTSMAN ADVANCED MATERIALS, INC. P O BOX 842863 BOSTON, MA 02284-2863	1010732	03/03/2023	Suppliers or Vendors	\$65,124.34
	1010733	03/03/2023	Suppliers or Vendors	\$1,831.41
	1012418	03/29/2023	Suppliers or Vendors	\$41,761.40
	1013412	04/26/2023	Suppliers or Vendors	\$11,729.33
	1013618	05/12/2023	Suppliers or Vendors	\$261.03
	1013883	05/19/2023	Suppliers or Vendors	\$42,783.84
			SUBTOTAL	\$163,491.35
HUTCHINSON 6 RUE GUSTAVE EIFFEL ZAE NORD DE BAZOUGES CHATEAU-GONTIER SUR MAYENNE, 53 200 FRANCE	1010859	03/03/2023	Suppliers or Vendors	\$21,236.66
	1010867	03/03/2023	Suppliers or Vendors	\$9,598.46
	1011229	03/09/2023	Suppliers or Vendors	\$45,309.92

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1011267	03/09/2023	Suppliers or Vendors	\$45,309.92
	10032367	03/10/2023	Suppliers or Vendors	\$5,912.37
	22032369	03/22/2023	Suppliers or Vendors	\$37.95
	1012158	03/23/2023	Suppliers or Vendors	\$1,434.63
	1012161	03/23/2023	Suppliers or Vendors	\$4,842.12
	24032363	03/24/2023	Suppliers or Vendors	\$1,342.29
	24032366	03/24/2023	Suppliers or Vendors	\$27.41
	2403264	03/24/2023	Suppliers or Vendors	\$6,318.66
	1012609	03/30/2023	Suppliers or Vendors	\$5,958.74
	1012620	03/30/2023	Suppliers or Vendors	\$19,265.13
	7042363	04/07/2023	Suppliers or Vendors	\$790.55
	14042362	04/14/2023	Suppliers or Vendors	\$3,407.18
	1013969	05/19/2023	Suppliers or Vendors	\$3,849.42
	1013970	05/19/2023	Suppliers or Vendors	\$240.95
	1014345	05/25/2023	Suppliers or Vendors	\$63,136.98
	30052307	05/30/2023	Suppliers or Vendors	\$37,014.87
			SUBTOTAL	\$275,034.21
HYCAERO WIDOW HILL RD HEASANDFORD INDUSTRIAL ESTATE LANCASHIRE BURNLEY, BB10 2TT UNITED KINGDOM	1010735	03/03/2023	Suppliers or Vendors	\$1,321.61
	31032352	03/31/2023	Suppliers or Vendors	\$92.61
	1014137	05/24/2023	Suppliers or Vendors	\$12,179.44
			SUBTOTAL	\$13,593.66
HYLOMAR LTD -T HYLO HOUSE WIGAN, WN2 1JT UNITED KINGDOM	1011154	03/08/2023	Suppliers or Vendors	\$1,072.41
	1011413	03/13/2023	Suppliers or Vendors	\$1,123.15
	1012071	03/23/2023	Suppliers or Vendors	\$1,123.15
	1014136	05/24/2023	Suppliers or Vendors	\$7,250.05
			SUBTOTAL	\$10,568.76
HYPERION MATERIALS & TECHNOLOGIES USA LL PO BOX 360436 PITTSBURGH, PA 15251-6436	1010736	03/03/2023	Suppliers or Vendors	\$3,718.69
	1013620	05/12/2023	Suppliers or Vendors	\$9,728.12
			SUBTOTAL	\$13,446.81

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
IMC SA AVENUE D'ITALIE, 32 BRUXELLES, B-1050 BELGIUM	1010929	03/06/2023	Suppliers or Vendors	\$12,806.25
	1012963	04/06/2023	Suppliers or Vendors	\$23,376.40
			SUBTOTAL	\$36,182.65
IMCD UK LTD TIMES HOUSE SUTTON, SM1 4AF UNITED KINGDOM	1010737	03/03/2023	Suppliers or Vendors	\$700.25
	1011155	03/08/2023	Suppliers or Vendors	\$1,515.91
	1012074	03/23/2023	Suppliers or Vendors	\$2,131.37
	20042301	04/20/2023	Suppliers or Vendors	\$8,073.13
			SUBTOTAL	\$12,420.66
IMERYS	1011230	03/09/2023	Suppliers or Vendors	\$783.80
	1011268	03/09/2023	Suppliers or Vendors	\$783.80
	14032301	03/14/2023	Suppliers or Vendors	\$12,294.43
	15032301	03/15/2023	Suppliers or Vendors	\$2,853.01
	21032301	03/21/2023	Suppliers or Vendors	\$4,037.06
	30042343	04/30/2023	Suppliers or Vendors	\$10,889.30
			SUBTOTAL	\$31,641.40
INDESTRUCTIBLE PAINT LTD 23-25 PENTOS DRIVE SPARKHILL BIRMINGHAM, B11 3TA UNITED KINGDOM	1010738	03/03/2023	Suppliers or Vendors	\$12,821.72
	1011156	03/08/2023	Suppliers or Vendors	\$626.61
	1011157	03/08/2023	Suppliers or Vendors	\$8,328.53
	1011415	03/13/2023	Suppliers or Vendors	\$3,310.62
	1011416	03/13/2023	Suppliers or Vendors	\$11,350.17
	1011624	03/16/2023	Suppliers or Vendors	\$3,152.72
	1011625	03/16/2023	Suppliers or Vendors	\$10,536.38
	1012075	03/23/2023	Suppliers or Vendors	\$1,341.33
	1012076	03/23/2023	Suppliers or Vendors	\$2,414.34
	1012419	03/29/2023	Suppliers or Vendors	\$174.26
	1012420	03/29/2023	Suppliers or Vendors	\$910.59
	1012421	03/29/2023	Suppliers or Vendors	\$19,926.54
	1012848	04/05/2023	Suppliers or Vendors	\$741.88
	1012849	04/05/2023	Suppliers or Vendors	\$3,450.57
	1013413	04/26/2023	Suppliers or Vendors	\$51,510.72
	1013621	05/12/2023	Suppliers or Vendors	\$2,856.23

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1013622	05/12/2023	Suppliers or Vendors	\$2,039.11
	1013623	05/12/2023	Suppliers or Vendors	\$12,660.90
	1013884	05/19/2023	Suppliers or Vendors	\$7,105.28
	1013885	05/19/2023	Suppliers or Vendors	\$178.83
	1013886	05/19/2023	Suppliers or Vendors	\$4,068.96
	1014138	05/24/2023	Suppliers or Vendors	\$1,450.33
	1014139	05/24/2023	Suppliers or Vendors	\$19,053.45
			SUBTOTAL	\$180,010.07
INDIGO GRAPHICS THE BARN, LOWER YARD FARM NEWPORT ROAD GODSHILL ISLE OF WIGHT, PO38 3LY UNITED KINGDOM	1010739	03/03/2023	Suppliers or Vendors	\$1,723.61
	1012422	03/29/2023	Suppliers or Vendors	\$4,781.38
	26042369	04/26/2023	Suppliers or Vendors	\$7,847.68
	19052305	05/19/2023	Suppliers or Vendors	\$4,360.63
			SUBTOTAL	\$18,713.30
INSIGHT SERVICES, INC. PO BOX 2102 CAROL STREAM, IL 60132-2102	1013887	05/19/2023	Suppliers or Vendors	\$13,641.51
			SUBTOTAL	\$13,641.51
INTEGRAL PRODUCTS, INC. ACCOUNTS PAYABLE 24045 FRAMPTON AVENUE HARBOR CITY, CA 90710	16032310	03/16/2023	Suppliers or Vendors	\$68,660.00
			SUBTOTAL	\$68,660.00
INTERTURBINE LOGISTIK LTD -T UNIT 3, EDISON ROAD ST.IVES, PE27 3GZ UNITED KINGDOM	1011294	03/09/2023	Suppliers or Vendors	\$754.55
	1011295	03/09/2023	Suppliers or Vendors	\$480.72
	1011833	03/17/2023	Suppliers or Vendors	\$857.88
	1012258	03/24/2023	Suppliers or Vendors	\$6,362.42
			SUBTOTAL	\$8,455.57
INTERVIENNA EXPORT-, IMPORT - TRANSIT GE REITERERGASSE 4 A-2340 MÖDLING BEI WIEN VIENNA, A2340 AUSTRIA	13032306	03/13/2023	Suppliers or Vendors	\$1,782.37
	15032302	03/15/2023	Suppliers or Vendors	\$11,300.57
	16032306	03/16/2023	Suppliers or Vendors	\$14,528.91
			SUBTOTAL	\$27,611.85

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
INTREPID COATINGS, INC. 2639 N 31ST AVE PHOENIX, AZ 85009	1010930	03/06/2023	Suppliers or Vendors	\$967.50
	1011296	03/09/2023	Suppliers or Vendors	\$50.00
	1011834	03/17/2023	Suppliers or Vendors	\$983.00
	1012679	03/30/2023	Suppliers or Vendors	\$804.00
	1014308	05/25/2023	Suppliers or Vendors	\$4,791.90
			SUBTOTAL	\$7,596.40
IRIS SOFTWARE LTD HEATHROW APPROACH 470 LONDON ROAD SLOUGH, SL3 8QY UNITED KINGDOM	1011627	03/16/2023	Suppliers or Vendors	\$56,040.70
	1012078	03/23/2023	Suppliers or Vendors	\$2,222.20
	1014143	05/24/2023	Suppliers or Vendors	\$2,330.14
			SUBTOTAL	\$60,593.04
IS-RAYFAST LIMITED 2 WESTMEAD SWINDON WILTSHIRE, SN5 7SY UNITED KINGDOM	1010742	03/03/2023	Suppliers or Vendors	\$24,743.08
	1011159	03/08/2023	Suppliers or Vendors	\$23,632.49
	1011628	03/16/2023	Suppliers or Vendors	\$220.59
	1012426	03/29/2023	Suppliers or Vendors	\$4,474.30
	31032354	03/31/2023	Suppliers or Vendors	\$20.37
	21042397	04/21/2023	Suppliers or Vendors	\$39.23
	21042398	04/21/2023	Suppliers or Vendors	\$224.11
	5052301	05/05/2023	Suppliers or Vendors	\$24,680.27
	15052301	05/15/2023	Suppliers or Vendors	\$29.94
	1013890	05/19/2023	Suppliers or Vendors	\$12,129.78
	1014144	05/24/2023	Suppliers or Vendors	\$1,939.55
	1014328	05/25/2023	Suppliers or Vendors	\$16,968.22
	31052388	05/31/2023	Suppliers or Vendors	\$3,140.00
			SUBTOTAL	\$112,241.93
ITW CONTAMINATION CONTROL SAFFIERLANN 5 VZ HOOFFDORP, 2132 NETHERLANDS	1010870	03/03/2023	Suppliers or Vendors	\$1,562.15
	3082301	03/08/2023	Suppliers or Vendors	\$985.58
	1011766	03/16/2023	Suppliers or Vendors	\$4,038.41
	1012159	03/23/2023	Suppliers or Vendors	\$110.68
	1012622	03/30/2023	Suppliers or Vendors	\$1,998.82

Debtor Name: Wesco Aircraft EMEA, Ltd.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	20052304	05/20/2023	Suppliers or Vendors	\$684.82
			SUBTOTAL	\$9,380.46
JACO AEROSPACE 2050 LINCOLN AVE PASADENA, CA 91103	1011163	03/08/2023	Suppliers or Vendors	\$4,416.13
	1012968	04/06/2023	Suppliers or Vendors	\$10,224.97
			SUBTOTAL	\$14,641.10
JAMCO AEROSPACE INC 121 E INDUSTRY CT DEER PARK, NY 11729-4705	1011297	03/09/2023	Suppliers or Vendors	\$3,717.36
	1011835	03/17/2023	Suppliers or Vendors	\$6,716.57
	1012964	04/06/2023	Suppliers or Vendors	\$52.38
			SUBTOTAL	\$10,486.31
JOHNSON MATTHEY PLC YORK WAY ROYSTON HERTFORDSHIRE, SG8 5HJ UNITED KINGDOM	1011421	03/13/2023	Suppliers or Vendors	\$7,492.91
	1011631	03/16/2023	Suppliers or Vendors	\$7,492.91
	1013891	05/19/2023	Suppliers or Vendors	\$8,708.84
			SUBTOTAL	\$23,694.66
JOHNSON SUPPLY CO. P.O. BOX 449 PENSACOLA, FL 32591	1012428	03/29/2023	Suppliers or Vendors	\$587.91
	1012680	03/30/2023	Suppliers or Vendors	\$408.00
	1012965	04/06/2023	Suppliers or Vendors	\$1,876.00
	1012966	04/06/2023	Suppliers or Vendors	\$1,269.38
	1014004	05/20/2023	Suppliers or Vendors	\$1,336.00
	1014005	05/20/2023	Suppliers or Vendors	\$6,800.00
	1014309	05/25/2023	Suppliers or Vendors	\$838.69
			SUBTOTAL	\$13,115.98
KAPCO 3120 EAST ENTERPRISE BREA, CA 92821-6237	1012967	04/06/2023	Suppliers or Vendors	\$9,024.00
			SUBTOTAL	\$9,024.00
KERNOW OILS LTD - T HAYLE INDUSTRIAL PARK HAYLE, TR27 5JR UNITED KINGDOM	1010745	03/03/2023	Suppliers or Vendors	\$4,401.51
	1012851	04/05/2023	Suppliers or Vendors	\$2,221.22
	1014145	05/24/2023	Suppliers or Vendors	\$4,654.10
			SUBTOTAL	\$11,276.83
KIMBERLY CLARK LTD -T TRAFALGAR PLACE BRIGHTON, BN1 4BG UNITED KINGDOM	1010746	03/03/2023	Suppliers or Vendors	\$8,132.31

Debtor Name: Wesco Aircraft EMEA, Ltd.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1011425	03/13/2023	Suppliers or Vendors	\$1,153.97
	1012085	03/23/2023	Suppliers or Vendors	\$1,153.97
	1012433	03/29/2023	Suppliers or Vendors	\$461.28
	1012852	04/05/2023	Suppliers or Vendors	\$8,220.68
	1013894	05/19/2023	Suppliers or Vendors	\$10,546.41
			SUBTOTAL	\$29,668.62
KNIGHT FRANK LLP 55 BAKER STREER LONDON, W1U 8AN UNITED KINGDOM	1013135	04/19/2023	Suppliers or Vendors	\$16,509.16
			SUBTOTAL	\$16,509.16
KONE PLC WORTHDALE HOUSE WORTH BRIDGE ROAD KEIGHLEY, BD21 4YA UNITED KINGDOM	1010744	03/03/2023	Suppliers or Vendors	\$6,989.91
	1012083	03/23/2023	Suppliers or Vendors	\$4,161.69
	1012432	03/29/2023	Suppliers or Vendors	\$16,984.52
	1013893	05/19/2023	Suppliers or Vendors	\$4,968.68
			SUBTOTAL	\$33,104.80
LAMECO 2 BIS, AVENUE BLAISE PASCAL PARC D'ACTIVITÉS DE PISSALOU TRAPPES, 78190 FRANCE	1010872	03/03/2023	Suppliers or Vendors	\$45,331.53
	1011231	03/09/2023	Suppliers or Vendors	\$97,638.75
	1011269	03/09/2023	Suppliers or Vendors	\$97,638.75
	1012163	03/23/2023	Suppliers or Vendors	\$5,022.14
	27032369	03/27/2023	Suppliers or Vendors	\$5,042.95
	1012623	03/30/2023	Suppliers or Vendors	\$8,444.21
			SUBTOTAL	\$259,118.33
LANDALL SERVICES LIMITED UNIT 3 BRADMORE HOUSE, BROOK WAY LEATHERHEAD, SFK, KT22 7NA UNITED KINGDOM	1013896	05/19/2023	Suppliers or Vendors	\$14,694.94
	25052306	05/25/2023	Suppliers or Vendors	\$45,361.82
			SUBTOTAL	\$60,056.76
LANIK S.R.O. CHRUDICHROMSKÁ 2376/17 BOSKOVICE, 68001 CZECH REPUBLIC	1013971	05/19/2023	Suppliers or Vendors	\$11,684.00
			SUBTOTAL	\$11,684.00
LANTAL TEXTILES 1300 LANGENTHAL DRIVE RURAL HALL, NC 27045	1010873	03/03/2023	Suppliers or Vendors	\$9,012.05

Debtor Name: Wesco Aircraft EMEA, Ltd.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$9,012.05
LEACH INTERNATIONAL 6900 ORANGETHROPE AVE BUENA PARK, CA 90620	1010874	03/03/2023	Suppliers or Vendors	\$62,849.37
	1012624	03/30/2023	Suppliers or Vendors	\$457.47
			SUBTOTAL	\$63,306.84
LEHVOSS UK LTD 20 WEST ROAD CONGLETON CHESHIRE, CW12 4ER UNITED KINGDOM	4042333	04/04/2023	Suppliers or Vendors	\$1,186.37
	23052301	05/23/2023	Suppliers or Vendors	\$5,344.18
	31052313	05/31/2023	Suppliers or Vendors	\$1,210.56
			SUBTOTAL	\$7,741.11
LES STRATIFIES SA LES STRATIFIES SA LEVALLOIS PERRET, 92305 FRANCE	1010875	03/03/2023	Suppliers or Vendors	\$26,649.59
	1013972	05/19/2023	Suppliers or Vendors	\$5,528.63
			SUBTOTAL	\$32,178.22
LEX AUTOLEASE LIMITED HEATHSIDE PARK HEATHSIDE PARK ROAD STOCKPORT CHESHIRE, SK3 0RB UNITED KINGDOM	3112307	03/11/2023	Suppliers or Vendors	\$662.79
	304232	03/31/2023	Suppliers or Vendors	\$679.64
	304233	03/31/2023	Suppliers or Vendors	\$766.08
	31032023	03/31/2023	Suppliers or Vendors	\$1,117.88
	31032301	03/31/2023	Suppliers or Vendors	\$912.11
	28042303	04/28/2023	Suppliers or Vendors	\$351.72
	28042325	04/28/2023	Suppliers or Vendors	\$918.02
	19052395	05/19/2023	Suppliers or Vendors	\$349.75
	19052396	05/19/2023	Suppliers or Vendors	\$1,451.35
	24052398	05/24/2023	Suppliers or Vendors	\$914.28
	31052302	05/31/2023	Suppliers or Vendors	\$682.42
	31052308	05/31/2023	Suppliers or Vendors	\$768.38
			SUBTOTAL	\$9,574.42
LIGHTNING PACKAGING SUPPLIES LTD FROBISHER WAY HATFIELD BUSINESS PARK HERTFORDSHIRE, AL10 9TY UNITED KINGDOM	1011166	03/08/2023	Suppliers or Vendors	\$5,726.57
	1013625	05/12/2023	Suppliers or Vendors	\$2,329.97
	1013626	05/12/2023	Suppliers or Vendors	\$19,570.78

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1013627	05/12/2023	Suppliers or Vendors	\$214.99
			SUBTOTAL	\$27,842.31
LISI 46-50 QUAI DE LA RAPEE CS11233 PARIS CEDEX 12, 75583 FRANCE	1010751	03/03/2023	Suppliers or Vendors	\$84,380.55
	1010846	03/03/2023	Suppliers or Vendors	\$86,854.82
	1010876	03/03/2023	Suppliers or Vendors	\$43,008.64
	1010877	03/03/2023	Suppliers or Vendors	\$25,489.59
	1010878	03/03/2023	Suppliers or Vendors	\$43,898.00
	1010879	03/03/2023	Suppliers or Vendors	\$27,664.25
	13032369	03/13/2023	Suppliers or Vendors	\$3,808.10
	1011767	03/16/2023	Suppliers or Vendors	\$92,522.41
	17032369	03/17/2023	Suppliers or Vendors	\$7,550.99
	20032368	03/20/2023	Suppliers or Vendors	\$3,248.75
	1012164	03/23/2023	Suppliers or Vendors	\$2,078.90
	23032365	03/23/2023	Suppliers or Vendors	\$3,470.25
	1012436	03/29/2023	Suppliers or Vendors	\$12,331.48
	1012597	03/30/2023	Suppliers or Vendors	\$18,057.20
	1012626	03/30/2023	Suppliers or Vendors	\$8,998.57
	1012627	03/30/2023	Suppliers or Vendors	\$10,639.58
	1012628	03/30/2023	Suppliers or Vendors	\$25,223.68
	1012629	03/30/2023	Suppliers or Vendors	\$32,164.16
	1012630	03/30/2023	Suppliers or Vendors	\$16,527.50
	1012910	04/05/2023	Suppliers or Vendors	\$4,277.03
	1012928	04/05/2023	Suppliers or Vendors	\$3,380.86
	1012929	04/05/2023	Suppliers or Vendors	\$8,108.20
	1012930	04/05/2023	Suppliers or Vendors	\$39,111.80
	1013166	04/20/2023	Suppliers or Vendors	\$999.84
	1013167	04/20/2023	Suppliers or Vendors	\$360,805.28
	1013168	04/20/2023	Suppliers or Vendors	\$13,025.85
	1013897	05/19/2023	Suppliers or Vendors	\$15,940.00
	1013959	05/19/2023	Suppliers or Vendors	\$33,327.71
	1013973	05/19/2023	Suppliers or Vendors	\$16,828.41
	1013974	05/19/2023	Suppliers or Vendors	\$37,094.40
	1013975	05/19/2023	Suppliers or Vendors	\$34,161.13
	1013976	05/19/2023	Suppliers or Vendors	\$41,901.44

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1014288	05/25/2023	Suppliers or Vendors	\$11,210.17
			SUBTOTAL	\$1,168,089.54
LORD GERMANY GMBH -T OTTOSTRASSE28 HUCKELHOVEN, 41836 GERMANY	1010933	03/06/2023	Suppliers or Vendors	\$1,897.92
	1011836	03/17/2023	Suppliers or Vendors	\$39,994.56
	1012259	03/24/2023	Suppliers or Vendors	\$277,096.32
	1013525	04/27/2023	Suppliers or Vendors	\$571,403.04
	1013684	05/12/2023	Suppliers or Vendors	\$87,472.80
	1014006	05/20/2023	Suppliers or Vendors	\$13,601.04
	1014310	05/25/2023	Suppliers or Vendors	\$134,518.56
	25052307	05/25/2023	Suppliers or Vendors	\$277,096.32
			SUBTOTAL	\$1,403,080.56
LOSI SRL VIA AMENDOLA 18 CASALPUSTERLENGO, 26841 ITALY	1011298	03/09/2023	Suppliers or Vendors	\$2,789.07
	1014007	05/20/2023	Suppliers or Vendors	\$12,475.76
			SUBTOTAL	\$15,264.83
LTS WASTE MANAGEMENT LTD 4 COLTSFOOT CLOSE WOLVERHAMPTON, WV11 3UF UNITED KINGDOM	1012320	03/29/2023	Suppliers or Vendors	\$13,052.57
			SUBTOTAL	\$13,052.57
LUBRIZOL CORPORATION PNC BANK 3013 SOLUTIONS CENTER CHICAGO, IL 60677-3000	4202302	04/20/2023	Suppliers or Vendors	\$4,040.69
	20052308	05/20/2023	Suppliers or Vendors	\$29,052.30
	1014147	05/24/2023	Suppliers or Vendors	\$29,649.93
			SUBTOTAL	\$62,742.92
M. ARGUESO & CO. INC. 2817 MC CRACKEN ST MUSKEGON, MI 49441	1010934	03/06/2023	Suppliers or Vendors	\$8,073.00
			SUBTOTAL	\$8,073.00
MACDERMID INC PO BOX 203543 DALLAS, TX 75320	1010753	03/03/2023	Suppliers or Vendors	\$756.59
	1010754	03/03/2023	Suppliers or Vendors	\$2,502.20
	1010902	03/06/2023	Suppliers or Vendors	\$375.85
	1012440	03/29/2023	Suppliers or Vendors	\$5,458.22
	1012857	04/05/2023	Suppliers or Vendors	\$598.52
	1012947	04/05/2023	Suppliers or Vendors	\$3,380.14

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1013456	04/26/2023	Suppliers or Vendors	\$1,546.89
	1013628	05/12/2023	Suppliers or Vendors	\$877.57
	1013629	05/12/2023	Suppliers or Vendors	\$1,570.16
	1013676	05/12/2023	Suppliers or Vendors	\$383.68
	1013943	05/19/2023	Suppliers or Vendors	\$4,910.19
	1014148	05/24/2023	Suppliers or Vendors	\$499.13
	31052309	05/31/2023	Suppliers or Vendors	\$2,882.92
			SUBTOTAL	\$25,742.06
MACFARLANE GROUP UK LTD SISKIN PARKWAY EAST PO BOX 2389 COVENTRY, CV3 4ZZ UNITED KINGDOM	703231	03/07/2023	Suppliers or Vendors	\$66,806.86
	1011167	03/08/2023	Suppliers or Vendors	\$23,912.68
	1012441	03/29/2023	Suppliers or Vendors	\$25,563.70
	1013899	05/19/2023	Suppliers or Vendors	\$50,447.46
			SUBTOTAL	\$166,730.70
MACH 1 INC 340 E CHURCH ROAD KING OF PRUSSIA, PA 19406	1012969	04/06/2023	Suppliers or Vendors	\$13,640.00
			SUBTOTAL	\$13,640.00
MADER AERO ZI DU PRAT-AV PAUL DUPLEIX CS 23707 VANNES CEDEX, 56037 FRANCE	1010880	03/03/2023	Suppliers or Vendors	\$4,373.92
	1011232	03/09/2023	Suppliers or Vendors	\$20,189.06
	1011270	03/09/2023	Suppliers or Vendors	\$20,189.06
	1011769	03/16/2023	Suppliers or Vendors	\$1,615.80
	1012933	04/05/2023	Suppliers or Vendors	\$19,441.43
	6042308	04/06/2023	Suppliers or Vendors	\$2,076.44
	1013977	05/19/2023	Suppliers or Vendors	\$24,930.41
	24052304	05/24/2023	Suppliers or Vendors	\$1,981.81
	1014291	05/25/2023	Suppliers or Vendors	\$3,188.66
			SUBTOTAL	\$97,986.59
MAGNAFLUX -T SOUTH DORCON IND ESTATE SWINDON, SN3 5HE UNITED KINGDOM	1010755	03/03/2023	Suppliers or Vendors	\$5,471.30
	1011168	03/08/2023	Suppliers or Vendors	\$5,535.12
	1012088	03/23/2023	Suppliers or Vendors	\$1,569.41
	1012442	03/29/2023	Suppliers or Vendors	\$5,965.17
	1012858	04/05/2023	Suppliers or Vendors	\$4,441.55

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1013630	05/12/2023	Suppliers or Vendors	\$23,647.23
			SUBTOTAL	\$46,629.78
NAME REDACTED ADDRESS REDACTED	1011169	03/08/2023	Suppliers or Vendors	\$5,443.36
	1011426	03/13/2023	Suppliers or Vendors	\$5,542.75
	1011636	03/16/2023	Suppliers or Vendors	\$3,461.69
	1011768	03/16/2023	Suppliers or Vendors	\$1,146.48
	1012089	03/23/2023	Suppliers or Vendors	\$11,441.71
	27032302	03/27/2023	Suppliers or Vendors	\$1,901.78
	1012443	03/29/2023	Suppliers or Vendors	\$1,563.82
	1012859	04/05/2023	Suppliers or Vendors	\$11,006.68
	1013631	05/12/2023	Suppliers or Vendors	\$11,091.93
	1013662	05/12/2023	Suppliers or Vendors	\$940.87
	1013900	05/19/2023	Suppliers or Vendors	\$434.46
	1014149	05/24/2023	Suppliers or Vendors	\$1,496.66
			SUBTOTAL	\$55,472.19
MANKIEWICZ GEBR. AND CO 1200 CHARLESTON REGIONAL PKWY CHARLESTON, SC 29492	1010760	03/03/2023	Suppliers or Vendors	\$1,349.38
	5032301	03/05/2023	Suppliers or Vendors	\$1,470.55
	1011175	03/08/2023	Suppliers or Vendors	\$892.94
	1011431	03/13/2023	Suppliers or Vendors	\$1,417.66
	1012093	03/23/2023	Suppliers or Vendors	\$1,417.66
	1012866	04/05/2023	Suppliers or Vendors	\$2,131.64
	1013632	05/12/2023	Suppliers or Vendors	\$6,108.98
	1014155	05/24/2023	Suppliers or Vendors	\$9,107.97
			SUBTOTAL	\$23,896.78
MASTER BOND INC. MASTER BOND INC. 154 HOBART STREET HACKENSACK, NJ 07601	31052319	05/31/2023	Suppliers or Vendors	\$13,185.00
			SUBTOTAL	\$13,185.00
MCGEAN-ROHCO, INC. 2910 HARVARD AVENUE CLEVELAND, OH 44105	1010761	03/03/2023	Suppliers or Vendors	\$21,640.62
	1012449	03/29/2023	Suppliers or Vendors	\$18,005.59
	1014150	05/24/2023	Suppliers or Vendors	\$7,335.71
	1014156	05/24/2023	Suppliers or Vendors	\$3,959.15
			SUBTOTAL	\$50,941.07

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MED-LAB	1010881	03/03/2023	Suppliers or Vendors	\$6,003.93
	1011427	03/13/2023	Suppliers or Vendors	\$358.83
	1011637	03/16/2023	Suppliers or Vendors	\$358.83
	1012934	04/05/2023	Suppliers or Vendors	\$642.82
	1013442	04/26/2023	Suppliers or Vendors	\$19,752.86
	1014009	05/20/2023	Suppliers or Vendors	\$11,277.19
	1014151	05/24/2023	Suppliers or Vendors	\$419.67
			SUBTOTAL	\$38,814.13
METALINE SURFACE PROTECTON GMBH	1014290	05/25/2023	Suppliers or Vendors	\$13,863.15
			SUBTOTAL	\$13,863.15
MICROFORM IMAGING LIMITED MAIN STREET EAST ARDSLEY WAKEFIELD, WF3 2AP UNITED KINGDOM	1010757	03/03/2023	Suppliers or Vendors	\$8,136.28
	1012445	03/29/2023	Suppliers or Vendors	\$9,063.28
	1013414	04/26/2023	Suppliers or Vendors	\$9,459.83
			SUBTOTAL	\$26,659.39
MILAR SP. Z O.O. GRANICZNA 47 GRODZISK MAZOWIECKI, 05822 POLAND	14032305	03/14/2023	Suppliers or Vendors	\$394.83
	30042342	04/30/2023	Suppliers or Vendors	\$1,284.63
	17052301	05/17/2023	Suppliers or Vendors	\$29,003.79
	31052321	05/31/2023	Suppliers or Vendors	\$242.19
			SUBTOTAL	\$30,925.44
MINEBEA CO. LTD DODDINGTON ROAD LINCOLN, LN6 3RA UNITED KINGDOM	17032301	03/17/2023	Suppliers or Vendors	\$50.00
	24032305	03/24/2023	Suppliers or Vendors	\$123,085.28
	24032306	03/24/2023	Suppliers or Vendors	\$48,973.80
	31032319	03/31/2023	Suppliers or Vendors	\$15,894.00
	4062301	04/06/2023	Suppliers or Vendors	\$404,558.80
	9052301	05/09/2023	Suppliers or Vendors	\$7,137.46
			SUBTOTAL	\$599,699.34
MODERN HANDLING SERVICES LTD UNIT 21, GEORGE STREET MILNSBRIDGE HUDDERSFIELD, HD3 4JD UNITED KINGDOM	1011171	03/08/2023	Suppliers or Vendors	\$99.74
	1012448	03/29/2023	Suppliers or Vendors	\$32,513.64

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$32,613.38
MORION TECH SP. Z O.O. ZAGÓRZE 204 NIEPOŁOMICE, 32-005 POLAND	1011299	03/09/2023	Suppliers or Vendors	\$3,690.00
	1012932	04/05/2023	Suppliers or Vendors	\$7,178.57
			SUBTOTAL	\$10,868.57
NASMYTH BULWELL WHARF ROAD INDUSTRIAL ESTATE PINXTON NOTTINGHAMSHIRE, NG166LE UNITED KINGDOM	1010762	03/03/2023	Suppliers or Vendors	\$17,260.85
	27032363	03/27/2023	Suppliers or Vendors	\$7,272.18
	290365	03/29/2023	Suppliers or Vendors	\$3,797.63
	31032372	03/31/2023	Suppliers or Vendors	\$154.35
	4202305	04/20/2023	Suppliers or Vendors	\$6,611.93
			SUBTOTAL	\$35,096.94
NORDIC LUBRICANTS (CASTROL) HEMVÄRNSGATAN 9 SOLNA, 17154 SWEDEN	1010903	03/06/2023	Suppliers or Vendors	\$12,859.56
	1011313	03/09/2023	Suppliers or Vendors	\$413.78
	1011687	03/16/2023	Suppliers or Vendors	\$14,849.31
	1012142	03/23/2023	Suppliers or Vendors	\$3,030.00
	1012656	03/30/2023	Suppliers or Vendors	\$6,883.35
	1013677	05/12/2023	Suppliers or Vendors	\$37,231.80
	1013944	05/19/2023	Suppliers or Vendors	\$9,192.48
			SUBTOTAL	\$84,460.28
NOVARIA GROUP 6625 IRON HORSE BLVD NORTH RICHLAND HILLS, TX 76180	1010900	03/06/2023	Suppliers or Vendors	\$5,642.53
	1011140	03/08/2023	Suppliers or Vendors	\$1,090.30
	1011141	03/08/2023	Suppliers or Vendors	\$699.17
	1011311	03/09/2023	Suppliers or Vendors	\$92.33
	1011392	03/13/2023	Suppliers or Vendors	\$208.72
	1011393	03/13/2023	Suppliers or Vendors	\$2,155.97
	15032303	03/15/2023	Suppliers or Vendors	\$236.90
	1011608	03/16/2023	Suppliers or Vendors	\$310.26
	1011686	03/16/2023	Suppliers or Vendors	\$797.13
	1012057	03/23/2023	Suppliers or Vendors	\$2,155.97
	1012653	03/30/2023	Suppliers or Vendors	\$203.20

Debtor Name: Wesco Aircraft EMEA, Ltd.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1012946	04/05/2023	Suppliers or Vendors	\$359.11
	1013674	05/12/2023	Suppliers or Vendors	\$933.72
	16052301	05/16/2023	Suppliers or Vendors	\$442.38
	1013870	05/19/2023	Suppliers or Vendors	\$2,399.03
	1013871	05/19/2023	Suppliers or Vendors	\$4,871.19
	1013941	05/19/2023	Suppliers or Vendors	\$406.88
	1014202	05/24/2023	Suppliers or Vendors	\$672.90
			SUBTOTAL	\$23,677.69
NP BGO RANCHO CORDOVA 4825 NW 41 ST STE. 500 RIVERSIDE, MO 64150	1010725	03/03/2023	Suppliers or Vendors	\$2,519.62
	1012410	03/29/2023	Suppliers or Vendors	\$11,027.97
	25042369	04/25/2023	Suppliers or Vendors	\$6,705.22
	12052368	05/12/2023	Suppliers or Vendors	\$10,548.43
	1013878	05/19/2023	Suppliers or Vendors	\$8,809.87
			SUBTOTAL	\$39,611.11
NYCO S.A 66, AVENUE DES CHAMP ELYSEES PARIS, 75008 FRANCE	1010882	03/03/2023	Suppliers or Vendors	\$3,895.08
	1014292	05/25/2023	Suppliers or Vendors	\$37,668.81
	1014293	05/25/2023	Suppliers or Vendors	\$33,271.29
			SUBTOTAL	\$74,835.18
OASIS	1011179	03/08/2023	Suppliers or Vendors	\$376.26
	1013634	05/12/2023	Suppliers or Vendors	\$15,120.18
			SUBTOTAL	\$15,496.44
OBJET PRINTER SOLUTIONS LTD FARADAY HOUSE DERBY, DE65 5DJ UNITED KINGDOM	1010769	03/03/2023	Suppliers or Vendors	\$175.94
	1011433	03/13/2023	Suppliers or Vendors	\$3,827.33
	1011643	03/16/2023	Suppliers or Vendors	\$172.27
	1012097	03/23/2023	Suppliers or Vendors	\$3,655.06
	1012458	03/29/2023	Suppliers or Vendors	\$5,076.28
	1014332	05/25/2023	Suppliers or Vendors	\$23,273.09
			SUBTOTAL	\$36,179.97
OELHELD GMBH ULMER STRAÙE 135-139 STUTT GART, 70188 GERMANY	1012648	03/30/2023	Suppliers or Vendors	\$12,122.68

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$12,122.68
OERLIKON METCO 27625 NETWORK PLACE CHICAGO, IL 60673-1276	3082308	03/08/2023	Suppliers or Vendors	\$126,692.46
	1011300	03/09/2023	Suppliers or Vendors	\$1,468.90
	1011301	03/09/2023	Suppliers or Vendors	\$1,302.15
	1011838	03/17/2023	Suppliers or Vendors	\$717.40
	1012264	03/24/2023	Suppliers or Vendors	\$7,011.02
	1012265	03/24/2023	Suppliers or Vendors	\$1,302.15
	24032313	03/24/2023	Suppliers or Vendors	\$45,286.23
	1012682	03/30/2023	Suppliers or Vendors	\$8,387.35
	10042305	04/10/2023	Suppliers or Vendors	\$24,359.77
	1013685	05/12/2023	Suppliers or Vendors	\$2,154.50
			SUBTOTAL	\$218,681.93
PAOLO ASTORI SPA VIA MIRABELLA-9-28013 MAGGIATE SUP. GATTICO, ITALY	1010884	03/03/2023	Suppliers or Vendors	\$135,645.07
	1010885	03/03/2023	Suppliers or Vendors	\$5,049.76
	1010936	03/06/2023	Suppliers or Vendors	\$4,076.00
	1012169	03/23/2023	Suppliers or Vendors	\$1,005.25
	1012632	03/30/2023	Suppliers or Vendors	\$69,745.12
	1012633	03/30/2023	Suppliers or Vendors	\$5,920.69
	1012683	03/30/2023	Suppliers or Vendors	\$31,776.05
	9052367	05/09/2023	Suppliers or Vendors	\$231,385.88
	1013980	05/19/2023	Suppliers or Vendors	\$3,792.48
			SUBTOTAL	\$488,396.30
PARAFIX TAPES AND CONVERSIONS SPENCER ROAD LANCING BUSINESS PARK WEST SUSSEX, BN15 8UA UNITED KINGDOM	1010771	03/03/2023	Suppliers or Vendors	\$10,081.23
	1010772	03/03/2023	Suppliers or Vendors	\$19,540.14
	30032302	03/30/2023	Suppliers or Vendors	\$16,230.68
	1012872	04/05/2023	Suppliers or Vendors	\$6,702.09
	1012873	04/05/2023	Suppliers or Vendors	\$667.73
	1013635	05/12/2023	Suppliers or Vendors	\$5,261.66
	1013636	05/12/2023	Suppliers or Vendors	\$5,880.51
	1014334	05/25/2023	Suppliers or Vendors	\$9,419.49

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$73,783.53
PARAMELT B.V COSTERSTRAAT 18 HEERHUGOWAARD, 1704 RJ NETHERLANDS	1013686	05/12/2023	Suppliers or Vendors	\$8,895.77
	1014312	05/25/2023	Suppliers or Vendors	\$31,087.39
			SUBTOTAL	\$39,983.16
PCC 120 HAZLE STREET WILKES BARRE, PA 18703	1010801	03/03/2023	Suppliers or Vendors	\$1,271.16
	1010886	03/03/2023	Suppliers or Vendors	\$71,905.34
	1010919	03/06/2023	Suppliers or Vendors	\$4,403.50
	7032356	03/07/2023	Suppliers or Vendors	\$60,521.47
	1011197	03/08/2023	Suppliers or Vendors	\$4,213.48
	1011236	03/09/2023	Suppliers or Vendors	\$143,587.31
	1011274	03/09/2023	Suppliers or Vendors	\$143,587.31
	1011770	03/16/2023	Suppliers or Vendors	\$29,303.11
	1011839	03/17/2023	Suppliers or Vendors	\$4,608.00
	17032368	03/17/2023	Suppliers or Vendors	\$2,000.83
	1012170	03/23/2023	Suppliers or Vendors	\$10,123.24
	1012492	03/29/2023	Suppliers or Vendors	\$8,989.24
	1012634	03/30/2023	Suppliers or Vendors	\$39,242.35
	31032314	03/31/2023	Suppliers or Vendors	\$22,987.19
	31032333	03/31/2023	Suppliers or Vendors	\$3,477.81
	1012936	04/05/2023	Suppliers or Vendors	\$51,779.60
	1012971	04/06/2023	Suppliers or Vendors	\$18,432.00
	1013138	04/19/2023	Suppliers or Vendors	\$33,997.32
	1013169	04/20/2023	Suppliers or Vendors	\$26,899.70
	1013173	04/20/2023	Suppliers or Vendors	\$18,016.59
	1013186	04/20/2023	Suppliers or Vendors	\$10,165.40
	1013424	04/26/2023	Suppliers or Vendors	\$38,604.41
	1013443	04/26/2023	Suppliers or Vendors	\$22,505.66
	1013528	04/27/2023	Suppliers or Vendors	\$22,444.48
	9052368	05/09/2023	Suppliers or Vendors	\$19,224.00
	9052369	05/09/2023	Suppliers or Vendors	\$28,280.57
	12052369	05/12/2023	Suppliers or Vendors	\$16,324.44
	1013917	05/19/2023	Suppliers or Vendors	\$9,926.00
	23052302	05/23/2023	Suppliers or Vendors	\$13,260.00

Debtor Name: Wesco Aircraft EMEA, Ltd.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	23052306	05/23/2023	Suppliers or Vendors	\$120,885.82
	1014296	05/25/2023	Suppliers or Vendors	\$6,029.45
	25052368	05/25/2023	Suppliers or Vendors	\$26,052.23
	25052369	05/25/2023	Suppliers or Vendors	\$181,546.91
			SUBTOTAL	\$1,214,595.92
PEERLESS AEROSPACE FASTENER CORP 141,EXECUTIVE BOULEVARD FARMINGDALE, NY 11735-0710	1010937	03/06/2023	Suppliers or Vendors	\$49,586.21
	1011302	03/09/2023	Suppliers or Vendors	\$16,800.00
	10032361	03/10/2023	Suppliers or Vendors	\$7,200.00
	1012684	03/30/2023	Suppliers or Vendors	\$21,674.50
	1013527	04/27/2023	Suppliers or Vendors	\$52,095.10
			SUBTOTAL	\$147,355.81
PLASTICS SHIMS & GASKETS CO. LTD UNIT 9 SKETCHLEY MEADOWS HINCKLEY LEICESTERSHIRE, LE10 3EN UNITED KINGDOM	1010776	03/03/2023	Suppliers or Vendors	\$6,425.85
	1012466	03/29/2023	Suppliers or Vendors	\$4,322.57
	31032374	03/31/2023	Suppliers or Vendors	\$22.22
			SUBTOTAL	\$10,770.64
POLIGRAT (UK) LTD 2 HOLDER ROAD ALDERSHOT, GU12 4RH UNITED KINGDOM	1010777	03/03/2023	Suppliers or Vendors	\$7,619.55
	1012467	03/29/2023	Suppliers or Vendors	\$12,672.73
			SUBTOTAL	\$20,292.28
POLYFORMES LIMITED STANBRIDGE ROAD CHERRY COURT WAY LEITHTON BUZZARD, LU7 4UH UNITED KINGDOM	1010778	03/03/2023	Suppliers or Vendors	\$10,014.84
	31032376	03/31/2023	Suppliers or Vendors	\$24.70
			SUBTOTAL	\$10,039.54
POSKITT PALLETS EMPIRE WORKS HOLYWELL LANE AIREDALE CASTLEFORD, WF10 3HJ UNITED KINGDOM	1011184	03/08/2023	Suppliers or Vendors	\$5,354.02
	1013906	05/19/2023	Suppliers or Vendors	\$3,101.53
	1014165	05/24/2023	Suppliers or Vendors	\$6,560.04
			SUBTOTAL	\$15,015.59

Debtor Name: Wesco Aircraft EMEA, Ltd.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PPG PO BOX 538540 ATLANTA, GA 30353-8540	1010887	03/03/2023	Suppliers or Vendors	\$299,628.64
	1010938	03/06/2023	Suppliers or Vendors	\$6,370.28
	1010939	03/06/2023	Suppliers or Vendors	\$540.62
	1011233	03/09/2023	Suppliers or Vendors	\$28,580.17
	1011271	03/09/2023	Suppliers or Vendors	\$38,621.10
	14032311	03/14/2023	Suppliers or Vendors	\$683.36
	1011772	03/16/2023	Suppliers or Vendors	\$232,810.34
	1011773	03/16/2023	Suppliers or Vendors	\$15,533.60
	1011840	03/17/2023	Suppliers or Vendors	\$2,569.54
	1011841	03/17/2023	Suppliers or Vendors	\$2,653.60
	1012171	03/23/2023	Suppliers or Vendors	\$122,419.96
	1012172	03/23/2023	Suppliers or Vendors	\$70,838.22
	1012266	03/24/2023	Suppliers or Vendors	\$3,329.00
	1012462	03/29/2023	Suppliers or Vendors	\$759,550.12
	1012463	03/29/2023	Suppliers or Vendors	\$95,215.68
	1012635	03/30/2023	Suppliers or Vendors	\$151,391.12
	1012636	03/30/2023	Suppliers or Vendors	\$1,304.74
	1012685	03/30/2023	Suppliers or Vendors	\$7,818.30
	1012686	03/30/2023	Suppliers or Vendors	\$3,329.00
	1012687	03/30/2023	Suppliers or Vendors	\$1,304.48
	1012938	04/05/2023	Suppliers or Vendors	\$3,187.68
	1013170	04/20/2023	Suppliers or Vendors	\$301,151.18
	1013187	04/20/2023	Suppliers or Vendors	\$14,214.60
	1013188	04/20/2023	Suppliers or Vendors	\$2,596.14
	1013415	04/26/2023	Suppliers or Vendors	\$1,073,007.62
	1013416	04/26/2023	Suppliers or Vendors	\$35,672.96
	1013444	04/26/2023	Suppliers or Vendors	\$384,199.51
	1013637	05/12/2023	Suppliers or Vendors	\$11,483.41
	1013638	05/12/2023	Suppliers or Vendors	\$988.68
	1013664	05/12/2023	Suppliers or Vendors	\$110,060.26
	1013665	05/12/2023	Suppliers or Vendors	\$426.66
	1013666	05/12/2023	Suppliers or Vendors	\$76,987.62
	1013687	05/12/2023	Suppliers or Vendors	\$1,054.72
	1013907	05/19/2023	Suppliers or Vendors	\$558.85
	1013981	05/19/2023	Suppliers or Vendors	\$7,006.42

Debtor Name: Wesco Aircraft EMEA, Ltd.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1014011	05/20/2023	Suppliers or Vendors	\$4,574.00
	1014294	05/25/2023	Suppliers or Vendors	\$242,126.27
	1014313	05/25/2023	Suppliers or Vendors	\$717.42
	1014314	05/25/2023	Suppliers or Vendors	\$23,292.15
	31052302	05/31/2023	Suppliers or Vendors	\$870,205.30
	31052303	05/31/2023	Suppliers or Vendors	\$86,493.25
			SUBTOTAL	\$5,094,496.57
PRAXAIR DIV OF PRAXAIR CANADA INC SCARBOROUGH, ON M1R 5M1 CANADA	1011842	03/17/2023	Suppliers or Vendors	\$1,492.00
	1012267	03/24/2023	Suppliers or Vendors	\$5,605.00
	1012688	03/30/2023	Suppliers or Vendors	\$12,492.80
	1013688	05/12/2023	Suppliers or Vendors	\$11,558.00
	1014012	05/20/2023	Suppliers or Vendors	\$1,230.00
			SUBTOTAL	\$32,377.80
PRESTON TECHNICAL LTD CONVERSION WORKS REDS CAR BUSINESS PARK PRESTON, PR2 5NE UNITED KINGDOM	1014166	05/24/2023	Suppliers or Vendors	\$15,309.64
			SUBTOTAL	\$15,309.64
PRODUCTION TEST SYSTEMS LTD UNIT 1, MANOR COMMERCIAL CENTRE BERKSHIRE, RG2 0QJ UNITED KINGDOM	1011436	03/13/2023	Suppliers or Vendors	\$18,417.12
	17032302	03/17/2023	Suppliers or Vendors	\$18,417.12
			SUBTOTAL	\$36,834.24
PROPONENT 3120 ENTERPRISE STREET BREA, CA 92821-6236	1010940	03/06/2023	Suppliers or Vendors	\$14,211.50
	22032368	03/22/2023	Suppliers or Vendors	\$1,455.00
	1012972	04/06/2023	Suppliers or Vendors	\$2,400.00
	1013530	04/27/2023	Suppliers or Vendors	\$24,529.09
			SUBTOTAL	\$42,595.59
PULSANT LIMITED FLOOR 6 SUGAR BOND HOUSE 2 ANDERSON PLACE EDINBURGH, EH6 5NP UNITED KINGDOM	31032303	03/31/2023	Suppliers or Vendors	\$7,106.03
	28042315	04/28/2023	Suppliers or Vendors	\$7,374.47
	19052390	05/19/2023	Suppliers or Vendors	\$7,333.11
			SUBTOTAL	\$21,813.61

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PWC 1 EMBARKMENT PLACE LONDON, WC2N 6RH UNITED KINGDOM	1010775	03/03/2023	Services	\$91,573.19
	1011435	03/13/2023	Services	\$56,908.66
	1011645	03/16/2023	Services	\$56,908.66
	25062301	05/25/2023	Services	\$99,139.73
			SUBTOTAL	\$304,530.24
QUALITY FREIGHT SERVICES LTD UNIT 1, PEEL HOUSE TAUNTON STREET SHIPLEY, BD18 3NA UNITED KINGDOM	1010780	03/03/2023	Suppliers or Vendors	\$114,958.98
	1011185	03/08/2023	Suppliers or Vendors	\$4,606.24
	1012470	03/29/2023	Suppliers or Vendors	\$53,136.75
	1013417	04/26/2023	Suppliers or Vendors	\$43,952.65
			SUBTOTAL	\$216,654.62
R&L SLAUGHTER LTD UNIT 14 CARNIVAL PARK CARNIVAL CLOSE BASILDON, SS14 3WN UNITED KINGDOM	1010782	03/03/2023	Suppliers or Vendors	\$160.28
	1011186	03/08/2023	Suppliers or Vendors	\$171.36
	1011437	03/13/2023	Suppliers or Vendors	\$2,536.94
	1011646	03/16/2023	Suppliers or Vendors	\$614.41
	1012100	03/23/2023	Suppliers or Vendors	\$3,413.70
	1012472	03/29/2023	Suppliers or Vendors	\$2,490.67
	1014167	05/24/2023	Suppliers or Vendors	\$4,482.33
			SUBTOTAL	\$13,869.69
RADIALL SA 25 RUE MADELEINE VIONNET AUBERVILLIERS, 93300 FRANCE	1010888	03/03/2023	Suppliers or Vendors	\$2,501.69
	1012637	03/30/2023	Suppliers or Vendors	\$27,687.90
			SUBTOTAL	\$30,189.59
RATIOPLAST GMBH SPITALWALDSTRASSE 9 SCHWABACH, 91126 GERMANY	4042316	04/04/2023	Suppliers or Vendors	\$4,588.69
	6042310	04/06/2023	Suppliers or Vendors	\$13,357.56
	24052302	05/24/2023	Suppliers or Vendors	\$749.81
			SUBTOTAL	\$18,696.06
RBC 102 WILLENBROCK ROAD OXFORD, CT 06478	1010941	03/06/2023	Suppliers or Vendors	\$8,925.12

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1011303	03/09/2023	Suppliers or Vendors	\$2,857.86
	1012689	03/30/2023	Suppliers or Vendors	\$15,061.14
			SUBTOTAL	\$26,844.12
REM CHEMICALS, INC. 325 WEST QUEEN STREET SOUTHINGTON, CT 06489	1010786	03/03/2023	Suppliers or Vendors	\$34,632.59
	1011234	03/09/2023	Suppliers or Vendors	\$8,689.53
	1011272	03/09/2023	Suppliers or Vendors	\$8,689.53
	1013171	04/20/2023	Suppliers or Vendors	\$5,547.60
			SUBTOTAL	\$57,559.25
REMET GMBH LANDAUBOGEN 10 D-81373 MUNCHEN MUNCHEN, 81373 GERMANY	14032313	03/14/2023	Suppliers or Vendors	\$34,017.22
			SUBTOTAL	\$34,017.22
RIMILIA EUROPE LTD. UNIT 11 ASTON COURT BROMSGROVE ENTERPRISE PARK GEORGE ROAD BROMSGROVE, B60 SAL UNITED KINGDOM	1012876	04/05/2023	Suppliers or Vendors	\$18,954.16
			SUBTOTAL	\$18,954.16
ROBNOR RESINS LTD 31 ATHENNA AVENUE ELGIN INDUSTRIAL ESTATE WILTSHIRE, SN2 8EJ UNITED KINGDOM	1011188	03/08/2023	Suppliers or Vendors	\$2,779.50
	1011442	03/13/2023	Suppliers or Vendors	\$902.87
	1011651	03/16/2023	Suppliers or Vendors	\$258.01
	1012102	03/23/2023	Suppliers or Vendors	\$644.86
	1012475	03/29/2023	Suppliers or Vendors	\$617.68
	1012877	04/05/2023	Suppliers or Vendors	\$226.94
	1013419	04/26/2023	Suppliers or Vendors	\$3,042.59
	1013908	05/19/2023	Suppliers or Vendors	\$676.37
	1014170	05/24/2023	Suppliers or Vendors	\$92.05
			SUBTOTAL	\$9,240.87
ROCKCHEM SP. Z O.O. SP. K. SMOLEC UL. ŚLIWKOWA 130 55080 KAŹY WROCŁAWSKIE KAŹY WROCŁAWSKIE, 55080 POLAND	1011545	03/16/2023	Suppliers or Vendors	\$123.69
	2052301	05/02/2023	Suppliers or Vendors	\$12,118.55
	11052375	05/11/2023	Suppliers or Vendors	\$24,890.86
			SUBTOTAL	\$37,133.10

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ROCOL LUBRICANTS -T ROCOL HOUSE SWILLINGTON, LS26 8BS UNITED KINGDOM	1010789	03/03/2023	Suppliers or Vendors	\$7,450.13
	1012476	03/29/2023	Suppliers or Vendors	\$77,553.07
	5042303	04/05/2023	Suppliers or Vendors	\$1,198.06
	1014171	05/24/2023	Suppliers or Vendors	\$6,059.88
			SUBTOTAL	\$92,261.14
ROUND-PEG SOLUTIONS (RPS) LIMITED 5TH FLOOR COTTON HOUSE QUEEN STREET MANCHESTER, M2 5HS UNITED KINGDOM	1010790	03/03/2023	Suppliers or Vendors	\$16,439.94
			SUBTOTAL	\$16,439.94
RUSAK BUSINESS SERVICES UL. ODLEWNICZA 6 WARSZAWA, 03231 POLAND	1010889	03/03/2023	Suppliers or Vendors	\$3,595.90
	1011235	03/09/2023	Suppliers or Vendors	\$322.61
	1011273	03/09/2023	Suppliers or Vendors	\$322.61
	10032301	03/10/2023	Suppliers or Vendors	\$17,758.20
	1011694	03/16/2023	Suppliers or Vendors	\$6,362.02
	1011775	03/16/2023	Suppliers or Vendors	\$190.84
	28032303	03/28/2023	Suppliers or Vendors	\$13,682.85
	28032304	03/28/2023	Suppliers or Vendors	\$1,793.28
	1012638	03/30/2023	Suppliers or Vendors	\$226.37
	1012939	04/05/2023	Suppliers or Vendors	\$248.34
	5042308	04/05/2023	Suppliers or Vendors	\$24,548.74
	1013172	04/20/2023	Suppliers or Vendors	\$250.04
	20042302	04/20/2023	Suppliers or Vendors	\$57,077.03
	1013445	04/26/2023	Suppliers or Vendors	\$341.68
	5052312	05/05/2023	Suppliers or Vendors	\$1.09
	5052313	05/05/2023	Suppliers or Vendors	\$288.84
	1013680	05/12/2023	Suppliers or Vendors	\$8,793.49
	1013953	05/19/2023	Suppliers or Vendors	\$10,111.99
	1013982	05/19/2023	Suppliers or Vendors	\$124.98
	1014198	05/24/2023	Suppliers or Vendors	\$9,557.58
	1014295	05/25/2023	Suppliers or Vendors	\$197.35
			SUBTOTAL	\$155,795.83

Debtor Name: Wesco Aircraft EMEA, Ltd.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SAFIC-ALCAN 812 FOUNTAIN COURT BIRCHWOOD BOULEVARD WARRINGTON, WA3 7QZ UNITED KINGDOM	1011191	03/08/2023	Suppliers or Vendors	\$1,384.80
	1011446	03/13/2023	Suppliers or Vendors	\$1,999.34
	1011655	03/16/2023	Suppliers or Vendors	\$1,457.55
	1012106	03/23/2023	Suppliers or Vendors	\$541.79
	1014172	05/24/2023	Suppliers or Vendors	\$3,105.85
			SUBTOTAL	\$8,489.33
SAFRAN 20 AVENUE GEORGES POMPIDOU ZONE INDUSTRIELLE DE VAUZELLES LOCHES, 37600 FRANCE	1012642	03/30/2023	Suppliers or Vendors	\$1,818.00
	1014315	05/25/2023	Suppliers or Vendors	\$21,244.55
			SUBTOTAL	\$23,062.55
SAIMAP-VIENNOT ZI. 26 RUE DES CAVES - BP 69 SAINT LUBIN DES JONCHERE, 28350 FRANCE	1010890	03/03/2023	Suppliers or Vendors	\$1,196.43
	1012639	03/30/2023	Suppliers or Vendors	\$6,117.60
	31032335	03/31/2023	Suppliers or Vendors	\$543.40
			SUBTOTAL	\$7,857.43
SAINT GOBAIN 507 N LEVVEE ROAD PUYALLUP, WA 98731	3082306	03/08/2023	Suppliers or Vendors	\$2,784.41
	1011447	03/13/2023	Suppliers or Vendors	\$1,654.94
	1011656	03/16/2023	Suppliers or Vendors	\$1,654.94
	1012107	03/23/2023	Suppliers or Vendors	\$1,244.47
	1012108	03/23/2023	Suppliers or Vendors	\$1,398.59
	1012177	03/23/2023	Suppliers or Vendors	\$6,696.18
	24032310	03/24/2023	Suppliers or Vendors	\$2,698.90
	24032312	03/24/2023	Suppliers or Vendors	\$2,986.21
	1012478	03/29/2023	Suppliers or Vendors	\$811.80
	20042302	04/20/2023	Suppliers or Vendors	\$4,163.03
	1013420	04/26/2023	Suppliers or Vendors	\$1,114.94
	1014173	05/24/2023	Suppliers or Vendors	\$1,425.21
	1014337	05/25/2023	Suppliers or Vendors	\$2,260.33
			SUBTOTAL	\$30,893.95

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SAMUEL BANNER & CO LTD HAMPTON COURT RUNCORN, WA7 1TU UNITED KINGDOM	1011448	03/13/2023	Suppliers or Vendors	\$47,332.91
	17032306	03/17/2023	Suppliers or Vendors	\$47,332.91
	1013639	05/12/2023	Suppliers or Vendors	\$482.59
	1014174	05/24/2023	Suppliers or Vendors	\$98,848.07
			SUBTOTAL	\$193,996.48
SAYWELL INTERNATIONAL AVIATION CENTRE WEST SUSSEX, BN14 9LA UNITED KINGDOM	1010783	03/03/2023	Suppliers or Vendors	\$2,037.27
	1010792	03/03/2023	Suppliers or Vendors	\$186.18
	1011187	03/08/2023	Suppliers or Vendors	\$302.51
	1011449	03/13/2023	Suppliers or Vendors	\$451.84
	14032369	03/14/2023	Suppliers or Vendors	\$82.79
	1011657	03/16/2023	Suppliers or Vendors	\$550.53
	1012109	03/23/2023	Suppliers or Vendors	\$143.95
	1012473	03/29/2023	Suppliers or Vendors	\$891.13
	1012479	03/29/2023	Suppliers or Vendors	\$108.67
	31032323	03/31/2023	Suppliers or Vendors	\$18.37
	31032379	03/31/2023	Suppliers or Vendors	\$12.37
	1012879	04/05/2023	Suppliers or Vendors	\$728.30
	1014168	05/24/2023	Suppliers or Vendors	\$1,472.32
	1014335	05/25/2023	Suppliers or Vendors	\$1,772.66
			SUBTOTAL	\$8,758.89
SCAPA	1011450	03/13/2023	Suppliers or Vendors	\$12,283.19
	1011658	03/16/2023	Suppliers or Vendors	\$7,459.63
	1012110	03/23/2023	Suppliers or Vendors	\$4,823.56
	1012880	04/05/2023	Suppliers or Vendors	\$6,518.57
	1014175	05/24/2023	Suppliers or Vendors	\$12,438.66
			SUBTOTAL	\$43,523.61
SCHOLZ MECHANIK GMBH CUXHAVENER STRASSE 42 HAMBURG, 21149 GERMANY	31032336	03/31/2023	Suppliers or Vendors	\$21.74
	1013667	05/12/2023	Suppliers or Vendors	\$38,292.86
	22052388	05/22/2023	Suppliers or Vendors	\$17,092.26
			SUBTOTAL	\$55,406.86

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SCHRADER INTERNATIONAL, INC. DEPT CH 10997 PALATINE, IL 60055-0997	1014347	05/25/2023	Suppliers or Vendors	\$12,126.24
			SUBTOTAL	\$12,126.24
SDG ENGINEERING LTD LEEWAYS, LOBSTOCK CHURCHAM GLOUCESTER, GLS, GL4 3JN UNITED KINGDOM	1010794	03/03/2023	Suppliers or Vendors	\$1,251.39
	1012481	03/29/2023	Suppliers or Vendors	\$2,536.16
	5042310	04/05/2023	Suppliers or Vendors	\$112.45
	5042365	04/05/2023	Suppliers or Vendors	\$1,146.10
	1013911	05/19/2023	Suppliers or Vendors	\$3,638.86
			SUBTOTAL	\$8,684.96
SENIOR AEROSPACE ORCHARD ROAD ROYSTON, SG8 5JZ UNITED KINGDOM	14032304	03/14/2023	Suppliers or Vendors	\$18,965.72
	4042311	04/04/2023	Suppliers or Vendors	\$7,221.41
	30042340	04/30/2023	Suppliers or Vendors	\$14,496.03
			SUBTOTAL	\$40,683.16
SFS INTEC GMBH FERDINAND - PORSDE - STR 1 D-75382 ALTHENGSTETT ALTHENGSTETT, 45356 GERMANY	1011777	03/16/2023	Suppliers or Vendors	\$12,121.52
	22032367	03/22/2023	Suppliers or Vendors	\$1,124.11
	1012175	03/23/2023	Suppliers or Vendors	\$4,367.16
			SUBTOTAL	\$17,612.79
SHELL LUBRICANTS (UK) LTD 2ND FLOOR, DELTA HOUSE WYHENSHAWE, M22 5SB UNITED KINGDOM	1010795	03/03/2023	Suppliers or Vendors	\$492.91
	1011192	03/08/2023	Suppliers or Vendors	\$82,729.51
	1012111	03/23/2023	Suppliers or Vendors	\$51,757.80
	1012483	03/29/2023	Suppliers or Vendors	\$47,767.93
	1013136	04/19/2023	Suppliers or Vendors	\$29,093.27
	1013137	04/19/2023	Suppliers or Vendors	\$13,706.12
	11052303	05/11/2023	Suppliers or Vendors	\$20,122.80
	1013912	05/19/2023	Suppliers or Vendors	\$23,193.78
			SUBTOTAL	\$268,864.12
SIFCO APPLIED SURFACE CONCEPTS, LLC SIFCO APPLIED SURFACE CONCEPTS 2926 MOMENTUM PLACE CHICAGO, IL 60689	1011194	03/08/2023	Suppliers or Vendors	\$1,777.29

Debtor Name: Wesco Aircraft EMEA, Ltd.

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1011452	03/13/2023	Suppliers or Vendors	\$3,957.21
	1011660	03/16/2023	Suppliers or Vendors	\$3,957.21
	1012486	03/29/2023	Suppliers or Vendors	\$836.14
	1012884	04/05/2023	Suppliers or Vendors	\$1,995.02
			SUBTOTAL	\$12,522.87
SILMID LIMITED 2 ROMAN PARK, COLESHILL ROMAN WAY WEST MIDLANDS, B46 1HG UNITED KINGDOM	1010797	03/03/2023	Suppliers or Vendors	\$170.17
	1010798	03/03/2023	Suppliers or Vendors	\$4,160.14
	1011195	03/08/2023	Suppliers or Vendors	\$373.80
	1011196	03/08/2023	Suppliers or Vendors	\$8,141.79
	1011237	03/09/2023	Suppliers or Vendors	\$484.57
	1011453	03/13/2023	Suppliers or Vendors	\$4,210.80
	1011454	03/13/2023	Suppliers or Vendors	\$8,616.35
	13032311	03/13/2023	Suppliers or Vendors	\$232.98
	1011661	03/16/2023	Suppliers or Vendors	\$4,045.68
	1011662	03/16/2023	Suppliers or Vendors	\$8,459.31
	1012112	03/23/2023	Suppliers or Vendors	\$165.12
	1012113	03/23/2023	Suppliers or Vendors	\$212.35
	1012176	03/23/2023	Suppliers or Vendors	\$251.59
	1012488	03/29/2023	Suppliers or Vendors	\$949.63
	1012489	03/29/2023	Suppliers or Vendors	\$4,239.78
	1012885	04/05/2023	Suppliers or Vendors	\$625.60
	1012886	04/05/2023	Suppliers or Vendors	\$4,165.75
	1013421	04/26/2023	Suppliers or Vendors	\$2,012.21
	1013422	04/26/2023	Suppliers or Vendors	\$2,766.04
	1013913	05/19/2023	Suppliers or Vendors	\$13,499.98
	1013921	05/19/2023	Suppliers or Vendors	\$178.61
			SUBTOTAL	\$67,962.25
SIMPLYHEALTH THE NEXUS BUILDING LETCWORTH GARDEN CITY, SG6 3TE UNITED KINGDOM	3112303	03/11/2023	Suppliers or Vendors	\$6,556.38
	403234	03/31/2023	Suppliers or Vendors	\$5,508.08
	19052393	05/19/2023	Suppliers or Vendors	\$7,360.29
	31052305	05/31/2023	Suppliers or Vendors	\$7,255.88
			SUBTOTAL	\$26,680.63

Debtor Name: Wesco Aircraft EMEA, Ltd.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SKF 900 N STATE STREET ELGIN, IL 60123-2193	1010891	03/03/2023	Suppliers or Vendors	\$2,172.52
	1010892	03/03/2023	Suppliers or Vendors	\$5,757.17
	1014176	05/24/2023	Suppliers or Vendors	\$12,641.25
			SUBTOTAL	\$20,570.94
SKY RECRUITMENT SOLUTIONS CUBO OFFICES THE OLD POST OFFICE VICTORIA STREET DERBY, DE1 1EQ UNITED KINGDOM	1010806	03/03/2023	Suppliers or Vendors	\$42,143.23
	1011201	03/08/2023	Suppliers or Vendors	\$21,596.03
	1012116	03/23/2023	Suppliers or Vendors	\$10,835.01
	1013425	04/26/2023	Suppliers or Vendors	\$15,974.04
	1013643	05/12/2023	Suppliers or Vendors	\$18,741.14
	1014179	05/24/2023	Suppliers or Vendors	\$7,706.12
			SUBTOTAL	\$116,995.57
SOCOMORE SAS Z.I. DU PRAT - RP 3707 VANNES CEDEX, 56037 FRANCE	1010800	03/03/2023	Suppliers or Vendors	\$1,306.30
	1010893	03/03/2023	Suppliers or Vendors	\$6,209.63
	4032301	03/04/2023	Suppliers or Vendors	\$7,178.24
	3082305	03/08/2023	Suppliers or Vendors	\$40,092.23
	1011455	03/13/2023	Suppliers or Vendors	\$1,271.06
	1011456	03/13/2023	Suppliers or Vendors	\$84,250.62
	1011663	03/16/2023	Suppliers or Vendors	\$1,271.06
	1011664	03/16/2023	Suppliers or Vendors	\$49,158.99
	1011778	03/16/2023	Suppliers or Vendors	\$1,370.18
	1012115	03/23/2023	Suppliers or Vendors	\$35,091.63
	1012641	03/30/2023	Suppliers or Vendors	\$1,933.21
	10042303	04/10/2023	Suppliers or Vendors	\$5,730.52
	20042303	04/20/2023	Suppliers or Vendors	\$18,367.14
	1013423	04/26/2023	Suppliers or Vendors	\$8,169.13
	1013446	04/26/2023	Suppliers or Vendors	\$6,112.76
	1013640	05/12/2023	Suppliers or Vendors	\$1,295.63
	1013641	05/12/2023	Suppliers or Vendors	\$15,168.18
	1013914	05/19/2023	Suppliers or Vendors	\$7,800.21
	19052301	05/19/2023	Suppliers or Vendors	\$16,080.88
	19052302	05/19/2023	Suppliers or Vendors	\$1,164.70

Debtor Name: Wesco Aircraft EMEA, Ltd.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	19052303	05/19/2023	Suppliers or Vendors	\$744.10
	1014177	05/24/2023	Suppliers or Vendors	\$30,686.49
			SUBTOTAL	\$340,452.89
SOLUTION INC	1011304	03/09/2023	Suppliers or Vendors	\$152,889.82
	1012268	03/24/2023	Suppliers or Vendors	\$187,407.87
	1012973	04/06/2023	Suppliers or Vendors	\$54,138.24
	1013531	04/27/2023	Suppliers or Vendors	\$450,034.46
	1013690	05/12/2023	Suppliers or Vendors	\$129,600.00
	1014013	05/20/2023	Suppliers or Vendors	\$202,708.16
	1014316	05/25/2023	Suppliers or Vendors	\$54,138.24
			SUBTOTAL	\$1,230,916.79
SOUTHCO INC. P O BOX 821316 PHILADELPHIA, PA 19182	24032302	03/24/2023	Suppliers or Vendors	\$227.43
	30032303	03/30/2023	Suppliers or Vendors	\$8,096.84
	4042319	04/04/2023	Suppliers or Vendors	\$229.41
			SUBTOTAL	\$8,553.68
SOUTHERN UNITED LTD THE OLD BREWERY 37 SOUTH STREET PORTSLADE EAST SUSSEX, BN412LE UNITED KINGDOM	1011459	03/13/2023	Suppliers or Vendors	\$8,917.01
	1011667	03/16/2023	Suppliers or Vendors	\$8,917.01
	1012498	03/29/2023	Suppliers or Vendors	\$3,711.16
	5042312	04/05/2023	Suppliers or Vendors	\$374.84
			SUBTOTAL	\$21,920.02
SPILLWAYS PROJECTS LTD - T UNIT 37 UNDERHILL MOULSFORD, OX10 9JH UNITED KINGDOM	1011457	03/13/2023	Suppliers or Vendors	\$17,009.27
	1011665	03/16/2023	Suppliers or Vendors	\$17,009.27
	1013916	05/19/2023	Suppliers or Vendors	\$17,556.23
			SUBTOTAL	\$51,574.77
STAFFORDSHIRE MECHANICAL SOLUTIONS LTD NO 7 SIDESTRAND PENEDFORD PLACE WOBASTON ROAD STAFFORDSHIRE, WV9 5HD UNITED KINGDOM	1010802	03/03/2023	Suppliers or Vendors	\$9,857.39
	1012493	03/29/2023	Suppliers or Vendors	\$3,295.21
			SUBTOTAL	\$13,152.60

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
STOP-CHOC BANBURY AVENUE SLOUGH, BERKSHIRE, SL14LR UNITED KINGDOM	1012495	03/29/2023	Suppliers or Vendors	\$11,194.14
			SUBTOTAL	\$11,194.14
STOWLIN CROFTSHAW RADNOR ROAD WIGSTON, LE18 4XY UNITED KINGDOM	10032301	03/10/2023	Suppliers or Vendors	\$16,813.21
	1011460	03/13/2023	Suppliers or Vendors	\$730.26
	15032302	03/15/2023	Suppliers or Vendors	\$5,270.69
	1011668	03/16/2023	Suppliers or Vendors	\$730.26
	1012499	03/29/2023	Suppliers or Vendors	\$1,025.39
	1012889	04/05/2023	Suppliers or Vendors	\$768.05
	13042301	04/13/2023	Suppliers or Vendors	\$14,364.28
	1013644	05/12/2023	Suppliers or Vendors	\$8,205.71
	1013922	05/19/2023	Suppliers or Vendors	\$13,598.92
			SUBTOTAL	\$61,506.77
STYLES LOGISTICS / SKYGEEK.COM 30 AIRWAY DRIVE LAGRANGEVILLE, NY 12540	31032301	03/31/2023	Suppliers or Vendors	\$9,666.01
			SUBTOTAL	\$9,666.01
SUNDUS RECRUITMENT SERVICES PO BOX 5685 5685 UNITED ARAB EMIRATES	1703231	03/17/2023	Suppliers or Vendors	\$8,921.41
	2903234	03/29/2023	Suppliers or Vendors	\$8,922.15
	304231	03/31/2023	Suppliers or Vendors	\$1,978.26
	504233	04/05/2023	Suppliers or Vendors	\$1,978.26
	2404231	04/24/2023	Suppliers or Vendors	\$7,457.07
	2704234	04/27/2023	Suppliers or Vendors	\$9,280.25
			SUBTOTAL	\$38,537.40
TE CONNECTIVITY SOLUTIONS GMBH MÜHLENSTRASSE 26 SCHAFFHAUSEN, 8200 SWITZERLAND	1010807	03/03/2023	Suppliers or Vendors	\$1,217.29
	1010808	03/03/2023	Suppliers or Vendors	\$2,086.99
	1012118	03/23/2023	Suppliers or Vendors	\$28,395.40
	1012119	03/23/2023	Suppliers or Vendors	\$3,549.06
	1012500	03/29/2023	Suppliers or Vendors	\$23,196.11
	1012890	04/05/2023	Suppliers or Vendors	\$177.53
			SUBTOTAL	\$58,622.38

Debtor Name: Wesco Aircraft EMEA, Ltd.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TECHNETICS GROUP UK	1010675	03/03/2023	Suppliers or Vendors	\$17,651.10
	1012354	03/29/2023	Suppliers or Vendors	\$44,983.43
			SUBTOTAL	\$62,634.53
TECHSIL LIMITED 34 BIDAVON INDUSTRIAL ESTATE WATERLOO ROAD BIDFORD-ON-AVON WARWICKSHIRE, B50 4JN UNITED KINGDOM	1010809	03/03/2023	Suppliers or Vendors	\$4,566.16
	1011462	03/13/2023	Suppliers or Vendors	\$15,730.15
	1011670	03/16/2023	Suppliers or Vendors	\$10,372.34
	17032344	03/17/2023	Suppliers or Vendors	\$9,988.44
	1012121	03/23/2023	Suppliers or Vendors	\$6,209.14
	27032301	03/27/2023	Suppliers or Vendors	\$680.87
	1012501	03/29/2023	Suppliers or Vendors	\$6,934.13
	31032330	03/31/2023	Suppliers or Vendors	\$994.80
	1012891	04/05/2023	Suppliers or Vendors	\$2,023.96
	20042303	04/20/2023	Suppliers or Vendors	\$30,145.42
	1014180	05/24/2023	Suppliers or Vendors	\$43,789.02
			SUBTOTAL	\$131,434.43
T-E-KLEBETECHNIK VAHRENWALDER STRASSE 131 HANNOVER, 30165 GERMANY	1014348	05/25/2023	Suppliers or Vendors	\$7,962.61
			SUBTOTAL	\$7,962.61
THE LONDON NAMEPLATE CO ZYLO WORKS SUSSEX STREET BRIGHTON, BN2 2HH UNITED KINGDOM	1010811	03/03/2023	Suppliers or Vendors	\$1,599.90
	1011465	03/13/2023	Suppliers or Vendors	\$345.20
	1011672	03/16/2023	Suppliers or Vendors	\$345.20
	5042315	04/05/2023	Suppliers or Vendors	\$25.93
	1013923	05/19/2023	Suppliers or Vendors	\$7,993.49
			SUBTOTAL	\$10,309.72
THE SOLDER CONNECTION LIMITED UNIT 5, SEVERN LINK DIST CENTRE MONMOUTHSHIRE, NP16 6UN UNITED KINGDOM	1010812	03/03/2023	Suppliers or Vendors	\$444.80
	1011466	03/13/2023	Suppliers or Vendors	\$82.07
	1011467	03/13/2023	Suppliers or Vendors	\$354.72
	1011673	03/16/2023	Suppliers or Vendors	\$82.07

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1011674	03/16/2023	Suppliers or Vendors	\$354.72
	1012123	03/23/2023	Suppliers or Vendors	\$112.62
	1012124	03/23/2023	Suppliers or Vendors	\$142.51
	19042303	04/19/2023	Suppliers or Vendors	\$3,532.98
	1013924	05/19/2023	Suppliers or Vendors	\$3,251.36
	1013925	05/19/2023	Suppliers or Vendors	\$3,888.34
			SUBTOTAL	\$12,246.19
TITGEMEYER (UK) LTD A2 LINK ONE IND PARK GEORGE HENRY ROAD TIPTON WEST MIDLANDS TIPTON, DY4 7BU UNITED KINGDOM	1010814	03/03/2023	Suppliers or Vendors	\$410.71
	1012502	03/29/2023	Suppliers or Vendors	\$415.66
	1012893	04/05/2023	Suppliers or Vendors	\$10,106.21
			SUBTOTAL	\$10,932.58
TOYOTA INDUSTRIES CORPORATION 300 THE EAST MALL, STE 401 TORONTO, ON M9B 6B7 CANADA	1010815	03/03/2023	Suppliers or Vendors	\$852.76
	1011204	03/08/2023	Suppliers or Vendors	\$1,637.75
	1012504	03/29/2023	Suppliers or Vendors	\$63,031.49
	1013426	04/26/2023	Suppliers or Vendors	\$2,266.21
	2804231	04/28/2023	Suppliers or Vendors	\$22,969.70
			SUBTOTAL	\$90,757.91
TRANSDIGM GROUP East Brook Road Eason Avenue Gloucester, GL4 3DB UNITED KINGDOM	1010696	03/03/2023	Suppliers or Vendors	\$6,589.64
	1012672	03/30/2023	Suppliers or Vendors	\$20,160.00
			SUBTOTAL	\$26,749.64
TRELLEBORG GROUP PEGASUS HOUSE 1 CRANBROOK WAY SOLIHULL BUSINESS PARK SOLIHULL, WEST MIDLANDS, B90 4GT UNITED KINGDOM	1010816	03/03/2023	Suppliers or Vendors	\$6,263.64
	1010817	03/03/2023	Suppliers or Vendors	\$34,849.70
	1012126	03/23/2023	Suppliers or Vendors	\$146.04
	1012505	03/29/2023	Suppliers or Vendors	\$9,594.65
	1014183	05/24/2023	Suppliers or Vendors	\$7,277.98
	1014184	05/24/2023	Suppliers or Vendors	\$16,754.64

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$74,886.65
TRIMAS GROUP 1110 ENTERPRISE STREET OTTAWA, KS 66067	23052301	05/23/2023	Suppliers or Vendors	\$8,948.00
			SUBTOTAL	\$8,948.00
TRI-STAR DISTRIBUTING 1691 BLAKELEY RD EAST AURORA, NY 14052	31032310	03/31/2023	Suppliers or Vendors	\$13,375.70
	6042304	04/06/2023	Suppliers or Vendors	\$12,621.30
			SUBTOTAL	\$25,997.00
TUNGATE FORMS AND LABELS BROOKHOUSE WAY STOKE-ON-TRENT, UNITED KINGDOM	1011207	03/08/2023	Suppliers or Vendors	\$1,836.74
	1012507	03/29/2023	Suppliers or Vendors	\$1,027.13
	1012895	04/05/2023	Suppliers or Vendors	\$1,789.50
	1014185	05/24/2023	Suppliers or Vendors	\$3,414.06
			SUBTOTAL	\$8,067.43
TW METALS MAJESTIC ROAD NURSING INDUSTRIAL ESTATE SOUTHAMPTON, SO16 0AF UNITED KINGDOM	1011208	03/08/2023	Suppliers or Vendors	\$24,639.21
	1012975	04/06/2023	Suppliers or Vendors	\$982.14
	1013692	05/12/2023	Suppliers or Vendors	\$4,668.59
	1013927	05/19/2023	Suppliers or Vendors	\$992.21
			SUBTOTAL	\$31,282.15
UKOS PLC OASIS CENTRE SOUTH ENTERPRISE WAY HEMEL HEMPSTEAD HERTS, HP2 7YJ UNITED KINGDOM	1010822	03/03/2023	Suppliers or Vendors	\$9,369.79
	1012509	03/29/2023	Suppliers or Vendors	\$21,895.01
	1013427	04/26/2023	Suppliers or Vendors	\$11,866.34
			SUBTOTAL	\$43,131.14
UNICO LIMITED NORTH MAIN STREET CARRONSHORE FALKIRK, FK2 8HT UNITED KINGDOM	1010944	03/06/2023	Suppliers or Vendors	\$2,080.00
	1011306	03/09/2023	Suppliers or Vendors	\$1,698.22
	1011844	03/17/2023	Suppliers or Vendors	\$6,640.00
			SUBTOTAL	\$10,418.22
UNIFRAX I LLC CORPORATE	24032304	03/24/2023	Suppliers or Vendors	\$17,044.71
			SUBTOTAL	\$17,044.71

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
UNITECH GMBH ROENTGENSTRASSE 7 ATTENDORN, 57439 GERMANY	1010894	03/03/2023	Suppliers or Vendors	\$3,571.17
	1011239	03/09/2023	Suppliers or Vendors	\$60,973.43
	1011276	03/09/2023	Suppliers or Vendors	\$60,973.43
	1011782	03/16/2023	Suppliers or Vendors	\$50,538.83
	1012181	03/23/2023	Suppliers or Vendors	\$18,631.24
	1012645	03/30/2023	Suppliers or Vendors	\$8,918.99
	1012940	04/05/2023	Suppliers or Vendors	\$33,929.48
	1013447	04/26/2023	Suppliers or Vendors	\$73,088.92
	1013669	05/12/2023	Suppliers or Vendors	\$3,011.64
	1014299	05/25/2023	Suppliers or Vendors	\$46,838.79
			SUBTOTAL	\$360,475.92
UNIVAR LTD ROBERT WILLIAM GREEF HOUSE TAMWORTH, B77 5DY UNITED KINGDOM	1010823	03/03/2023	Suppliers or Vendors	\$1,144.37
	1010895	03/03/2023	Suppliers or Vendors	\$24,369.25
	1011240	03/09/2023	Suppliers or Vendors	\$2,150.27
	1011277	03/09/2023	Suppliers or Vendors	\$2,150.27
	1011471	03/13/2023	Suppliers or Vendors	\$569.63
	1011678	03/16/2023	Suppliers or Vendors	\$569.63
	22032301	03/22/2023	Suppliers or Vendors	\$379.76
	1012646	03/30/2023	Suppliers or Vendors	\$22,696.75
	30032303	03/30/2023	Suppliers or Vendors	\$521.94
	1012897	04/05/2023	Suppliers or Vendors	\$780.71
	1012898	04/05/2023	Suppliers or Vendors	\$20,331.46
	1012941	04/05/2023	Suppliers or Vendors	\$8,003.64
	1013175	04/20/2023	Suppliers or Vendors	\$7,369.38
	21042399	04/21/2023	Suppliers or Vendors	\$8,023.13
	1013448	04/26/2023	Suppliers or Vendors	\$692.69
	1013645	05/12/2023	Suppliers or Vendors	\$256.54
	1013670	05/12/2023	Suppliers or Vendors	\$12,242.25
	1013984	05/19/2023	Suppliers or Vendors	\$11.96
	1013985	05/19/2023	Suppliers or Vendors	\$16,123.50
	1014298	05/25/2023	Suppliers or Vendors	\$311.99
			SUBTOTAL	\$128,699.12

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
USIMAZA INDUSTRIA LTDA TRAVESSA QUIRINO CUSTODIO DA SILVA N 51 SANTANA SAO JOSE DOS CAMPOS, 12211-181 BRAZIL	1011846	03/17/2023	Suppliers or Vendors	\$7,030.00
	1014317	05/25/2023	Suppliers or Vendors	\$22,790.00
			SUBTOTAL	\$29,820.00
VANTAGE SPECIALTIES, INC. PO BOX 775949 CHICAGO, IL 60677-5949	1012691	03/30/2023	Suppliers or Vendors	\$31,920.00
			SUBTOTAL	\$31,920.00
VAUGHAN JONES LIMITED PRECISION HOUSE RING ROAD RING ROAD SEACROFT LEEDS WEST YORKSHIRE, LS14 1NH UNITED KINGDOM	1010830	03/03/2023	Suppliers or Vendors	\$15,901.90
	1012517	03/29/2023	Suppliers or Vendors	\$5,364.53
			SUBTOTAL	\$21,266.43
VIKING CHEMICAL PO BOX 1595 ROCKFORD, IL 61110	1010824	03/03/2023	Suppliers or Vendors	\$1,406.35
	1011209	03/08/2023	Suppliers or Vendors	\$695.20
	1011473	03/13/2023	Suppliers or Vendors	\$880.10
	1011680	03/16/2023	Suppliers or Vendors	\$880.10
	1012130	03/23/2023	Suppliers or Vendors	\$750.98
	1012511	03/29/2023	Suppliers or Vendors	\$3,322.20
	1012900	04/05/2023	Suppliers or Vendors	\$1,079.76
	25052388	05/25/2023	Suppliers or Vendors	\$2,737.53
			SUBTOTAL	\$11,752.22
VISHAY MEASUREMENTS GROUP INC PO BOX 841292 DALLAS, TX 75284-1292	1010825	03/03/2023	Suppliers or Vendors	\$6,989.10
	1011210	03/08/2023	Suppliers or Vendors	\$2,981.80
	1011474	03/13/2023	Suppliers or Vendors	\$692.78
	1011681	03/16/2023	Suppliers or Vendors	\$692.78
	1012512	03/29/2023	Suppliers or Vendors	\$957.08
	1012513	03/29/2023	Suppliers or Vendors	\$1,219.58
	1012901	04/05/2023	Suppliers or Vendors	\$712.35
	5042317	04/05/2023	Suppliers or Vendors	\$26.24
	1013647	05/12/2023	Suppliers or Vendors	\$6,236.59
	1013929	05/19/2023	Suppliers or Vendors	\$3,763.21

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	1014187	05/24/2023	Suppliers or Vendors	\$1,202.32
			SUBTOTAL	\$25,473.83
VITAL SIGNS UNIT 2 OLDENDS LANE INDUSTRIAL ESTATE STONEHOUSE GLOUCESTERSHIRE, GL103RQ UNITED KINGDOM	1010826	03/03/2023	Suppliers or Vendors	\$15,550.08
	1011682	03/16/2023	Suppliers or Vendors	\$6.08
	1012514	03/29/2023	Suppliers or Vendors	\$15,112.06
	1012902	04/05/2023	Suppliers or Vendors	\$1,114.63
	5042318	04/05/2023	Suppliers or Vendors	\$112.45
	1013930	05/19/2023	Suppliers or Vendors	\$10,103.05
			SUBTOTAL	\$41,998.35
VWR INTERNATIONAL C/O T42861C PO BOX 4286 POSTAL STN A TORONTO, ON M5W 5W9 CANADA	1010827	03/03/2023	Suppliers or Vendors	\$5,750.22
	1010828	03/03/2023	Suppliers or Vendors	\$1,381.21
	1012515	03/29/2023	Suppliers or Vendors	\$2,003.35
	1012516	03/29/2023	Suppliers or Vendors	\$1,514.87
	1014190	05/24/2023	Suppliers or Vendors	\$7,201.73
	1014191	05/24/2023	Suppliers or Vendors	\$630.79
			SUBTOTAL	\$18,482.17
WALL COLMONOY, INC. 16464 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	1010831	03/03/2023	Suppliers or Vendors	\$3,318.52
	1012518	03/29/2023	Suppliers or Vendors	\$4,155.55
	1012903	04/05/2023	Suppliers or Vendors	\$23,046.49
	1013649	05/12/2023	Suppliers or Vendors	\$1,025.86
	1013650	05/12/2023	Suppliers or Vendors	\$31,306.19
	1013931	05/19/2023	Suppliers or Vendors	\$45,070.30
	1014340	05/25/2023	Suppliers or Vendors	\$25,144.42
			SUBTOTAL	\$133,067.33
WALTHER TROWAL GMBH & CO. KG 4540 EAST PARIS AVE SE SUITE F GRAND RAPIDS, MI 49512	31032311	03/31/2023	Suppliers or Vendors	\$10,675.10
			SUBTOTAL	\$10,675.10

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
WASHINGTON MILLS ELECTRO -T ROAD TAFFORD PARK, MANCHESTER, M17 INR UNITED KINGDOM	1010833	03/03/2023	Suppliers or Vendors	\$1,351.51
	1011212	03/08/2023	Suppliers or Vendors	\$3,362.24
	1012133	03/23/2023	Suppliers or Vendors	\$6,139.65
	1012904	04/05/2023	Suppliers or Vendors	\$6,899.88
	1013651	05/12/2023	Suppliers or Vendors	\$9,383.41
	1013932	05/19/2023	Suppliers or Vendors	\$2,496.95
			SUBTOTAL	\$29,633.64
WILKES VENDING SERVICES SPA STREET WAKEFIELD, WF5 0HP UNITED KINGDOM	1013934	05/19/2023	Suppliers or Vendors	\$7,888.23
			SUBTOTAL	\$7,888.23
X24 LTD 57 LESBOURNE ROAD REIGATE, RH2 7JX UNITED KINGDOM	1010839	03/03/2023	Suppliers or Vendors	\$9,325.54
	1011213	03/08/2023	Suppliers or Vendors	\$4,431.04
	1012135	03/23/2023	Suppliers or Vendors	\$5,590.98
	1013428	04/26/2023	Suppliers or Vendors	\$13,499.60
	1013935	05/19/2023	Suppliers or Vendors	\$10,747.69
	1014192	05/24/2023	Suppliers or Vendors	\$12,372.16
			SUBTOTAL	\$55,967.01
ZOK INTERNATIONAL GROUP LIMITED -T ELSTED MIDHURST, GU29 OJT UNITED KINGDOM	1012137	03/23/2023	Suppliers or Vendors	\$1,606.09
	1012523	03/29/2023	Suppliers or Vendors	\$3,657.17
	1014193	05/24/2023	Suppliers or Vendors	\$3,755.35
			SUBTOTAL	\$9,018.61
ZYGMUNT J. GŁUCHOWSKI S.C. UL. LODZKA 32 GLIWICE, 44164 POLAND	10032303	03/10/2023	Suppliers or Vendors	\$4,890.01
	1013453	04/26/2023	Suppliers or Vendors	\$11,731.69
			SUBTOTAL	\$16,621.70

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 2, Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Debtor	Ending Balance Description	Trading Partner	Balance - May 31 2022 Receivable (Payable)	Balance - May 31 2023 Receivable (Payable)	Net Year Activity Increase (Decrease)
Wesco Aircraft EMEA, Ltd.	Intercompany Notes Payable To	Haas Chemical Materials Distriution and Trading I	(\$82,137.96)	(\$81,715.50)	\$422.46
Wesco Aircraft EMEA, Ltd.	Intercompany Notes Payable To	Haas TCM Group of the UK Limited	(\$814,143.31)	(\$768,758.61)	\$45,384.70
Wesco Aircraft EMEA, Ltd.	Intercompany Notes Payable To	Wesco Aircraft Germany GmbH	(\$1,167,036.35)	(\$1,960,211.73)	(\$793,175.38)
Wesco Aircraft EMEA, Ltd.	Intercompany Notes Payable To	Wesco Aircraft Hardware Corp.	(\$45,126,874.00)	(\$47,132,983.28)	(\$2,006,109.28)
Wesco Aircraft EMEA, Ltd.	Intercompany Notes Payable To	Wesco Aircraft LLC	(\$2,018,972.34)	(\$2,299,945.07)	(\$280,972.73)
Wesco Aircraft EMEA, Ltd.	Intercompany Notes Receivable From	Haas Group International France	\$61,328.56	\$60,773.16	(\$555.40)
Wesco Aircraft EMEA, Ltd.	Intercompany Notes Receivable From	Haas Group International SCM Ireland Limited	\$17,651.36	\$431,376.36	\$413,725.00
Wesco Aircraft EMEA, Ltd.	Intercompany Notes Receivable From	Haas Group International SCM Limited	\$184,691.73	\$184,691.73	\$0.00
Wesco Aircraft EMEA, Ltd.	Intercompany Notes Receivable From	Haas Group International SP z.o.o	\$366,003.91	\$777,503.95	\$411,500.04
Wesco Aircraft EMEA, Ltd.	Intercompany Notes Receivable From	Haas SCM S.r.l	\$43,777.06	\$298,674.97	\$254,897.91
Wesco Aircraft EMEA, Ltd.	Intercompany Notes Receivable From	Haas TCM of Luxembourg 3, S.a.r.l.	\$7,925.50	\$7,925.50	\$0.00
Wesco Aircraft EMEA, Ltd.	Intercompany Notes Receivable From	Haas TCM of Luxembourg 4, S.a.r.l.	\$8,438.02	\$8,438.02	\$0.00
Wesco Aircraft EMEA, Ltd.	Intercompany Notes Receivable From	Incora Japan G.K.	\$4.65	\$4.65	\$0.00
Wesco Aircraft EMEA, Ltd.	Intercompany Notes Receivable From	Pattonair (Derby) Limited	\$0.00	\$1,000,000.00	\$1,000,000.00
Wesco Aircraft EMEA, Ltd.	Intercompany Notes Receivable From	Pattonair Limited	\$0.00	\$2,074,505.85	\$2,074,505.85
Wesco Aircraft EMEA, Ltd.	Intercompany Notes Receivable From	Wesco Aircraft Europe Limited	\$4,524,191.21	\$4,340,865.78	(\$183,325.43)
Wesco Aircraft EMEA, Ltd.	Intercompany Notes Receivable From	Wesco Aircraft France	\$110,989.21	\$110,698.28	(\$290.93)
Wesco Aircraft EMEA, Ltd.	Intercompany Notes Receivable From	Wesco Aircraft International Holdings Limited	\$210,199.16	\$210,199.16	\$0.00
Wesco Aircraft EMEA, Ltd.	Intercompany Notes Receivable From	Wesco Aircraft Israel Ltd.	\$603,491.75	\$0.00	(\$603,491.75)
Wesco Aircraft EMEA, Ltd.	Intercompany Notes Receivable From	Wesco Aircraft SEA Pte. Ltd.	\$3,955,570.59	\$4,073,533.50	\$117,962.91
Wesco Aircraft EMEA, Ltd.	Intercompany Trade Payable To	Haas SCM S.r.l	(\$3,948,956.03)	(\$4,271,894.37)	(\$322,938.34)
Wesco Aircraft EMEA, Ltd.	Intercompany Trade Payable To	NetMRO, LLC	(\$18,325,145.25)	(\$25,131,159.33)	(\$6,806,014.08)
Wesco Aircraft EMEA, Ltd.	Intercompany Trade Payable To	Pattonair (Derby) Limited	(\$555,744.94)	(\$106,444.16)	\$449,300.78
Wesco Aircraft EMEA, Ltd.	Intercompany Trade Payable To	Wesco Aircraft France	(\$3,279,433.71)	(\$4,715,175.15)	(\$1,435,741.44)
Wesco Aircraft EMEA, Ltd.	Intercompany Trade Payable To	Wesco Aircraft Germany GmbH	(\$3,359,148.92)	(\$3,261,741.67)	\$97,407.25
Wesco Aircraft EMEA, Ltd.	Intercompany Trade Payable To	Wesco Aircraft Hardware Corp.	(\$96,136,396.85)	(\$112,649,081.41)	(\$16,512,684.56)
Wesco Aircraft EMEA, Ltd.	Intercompany Trade Payable To	Wesco Aircraft Hardware India Pvt. Ltd.	(\$307,131.98)	(\$250,291.49)	\$56,840.49
Wesco Aircraft EMEA, Ltd.	Intercompany Trade Receivable From	Haas Chemical Materials Distriution and Trading I	\$1,072,660.06	\$1,789,490.74	\$716,830.68
Wesco Aircraft EMEA, Ltd.	Intercompany Trade Receivable From	Haas Group Australia Pty. Ltd.	\$71,419.80	\$234,975.49	\$163,555.69
Wesco Aircraft EMEA, Ltd.	Intercompany Trade Receivable From	Haas Group Canada Inc.	\$13,088.95	\$16,160.95	\$3,072.00
Wesco Aircraft EMEA, Ltd.	Intercompany Trade Receivable From	Haas Group International France	(\$1,432.95)	\$0.00	\$1,432.95
Wesco Aircraft EMEA, Ltd.	Intercompany Trade Receivable From	Haas Group International SCM Ireland Limited	\$764,269.53	\$873,111.02	\$108,841.49
Wesco Aircraft EMEA, Ltd.	Intercompany Trade Receivable From	Haas Group International SP z.o.o	(\$3,431,088.64)	\$2,073,361.06	\$5,504,449.70
Wesco Aircraft EMEA, Ltd.	Intercompany Trade Receivable From	Haas Group International, LLC	(\$19,701.51)	\$229,889.71	\$249,591.22
Wesco Aircraft EMEA, Ltd.	Intercompany Trade Receivable From	Haas TCM of Israel Inc.	\$380,804.10	\$562,244.08	\$181,439.98
Wesco Aircraft EMEA, Ltd.	Intercompany Trade Receivable From	Incora Asia Pte. Limited	\$95,759.97	\$177,508.22	\$81,748.25
Wesco Aircraft EMEA, Ltd.	Intercompany Trade Receivable From	Incora Philippines, Inc.	\$460,672.06	\$585,292.78	\$124,620.72
Wesco Aircraft EMEA, Ltd.	Intercompany Trade Receivable From	Pattonair Limited	\$116,714.69	\$1,021,986.14	\$905,271.45
Wesco Aircraft EMEA, Ltd.	Intercompany Trade Receivable From	Pattonair SAS	\$59,320.91	\$15,889.19	(\$43,431.72)
Wesco Aircraft EMEA, Ltd.	Intercompany Trade Receivable From	Wesco Aircraft Canada Inc.	\$187,629.84	\$637,832.27	\$450,202.43
Wesco Aircraft EMEA, Ltd.	Intercompany Trade Receivable From	Wesco Aircraft Hardware Corporation (China)	\$594,104.07	\$299,558.71	(\$294,545.36)

Debtor	Ending Balance Description	Trading Partner	Balance - May 31 2022 Receivable (Payable)	Balance - May 31 2023 Receivable (Payable)	Net Year Activity Increase (Decrease)
Wesco Aircraft EMEA, Ltd.	Intercompany Trade Receivable From	Wesco Aircraft Hardware Corporation (China)	\$277,484.45	\$573,060.47	\$295,576.02
Wesco Aircraft EMEA, Ltd.	Intercompany Trade Receivable From	Wesco Aircraft SEA Pte. Ltd.	\$6,100,986.74	\$7,546,362.35	\$1,445,375.61

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
GOVERNMENTAL AUDIT		GOVERNMENTAL AUDIT	INTERNAL REVENUE SERVICE 225 W. BROADWAY 2ND FLOOR GLENDALE, CA 91204	Concluded
GOVERNMENTAL AUDIT		GOVERNMENTAL AUDIT	INTERNAL REVENUE SERVICE 225 W. BROADWAY 2ND FLOOR GLENDALE, CA 91204	Concluded
LANGUR MAIZE L.L.C. V. PLATINUM EQUITY ADVISORS, LLC ET AL	651548/2023	LITIGATION REGARDING 2022 LIQUIDITY TRANSACTION AND RESULTING CAPITAL STRUCTURE	SUPREME COURT OF THE STATE OF NEW YORK, NEW YORK COUNTY 60 CENTRE ST NEW YORK, NY 10007	Pending
SSD INVESTMENTS LTD. ET AL. V. WILMINGTON SAVINGS FUND SOCIETY, FSB ET AL.	654068/2022	LITIGATION REGARDING 2022 LIQUIDITY TRANSACTION AND RESULTING CAPITAL STRUCTURE	SUPREME COURT OF THE STATE OF NEW YORK, NEW YORK COUNTY 60 CENTRE ST NEW YORK, NY 10007	Pending

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 14: Previous addresses

Previous Address	From Date	To Date
COLLIERS WAY - UNIT 2B, CLAYTON WEST HUDDERSFIELD, WEST YORKSHIRE HD8 9TR UNITED KINGDOM	APPROXIMATELY 2007	06/02/2021
24911 AVENUE STANFORD VALENCIA, CA 91355 UNITED STATES	2010	2020
UNIT 14, GATWICK DISTRIBUTION CENTRE, WHITTLE WAY CRAWLEY, WEST SUSSEX RH10 9RW UNITED KINGDOM	10/24/2019	07/13/2022
UNIT 1, 2A AND 2C, COLLIERS WAY, CLAYTON WEST HUDDERSFIELD, HD8 9TR UNITED KINGDOM	10/12/2016	06/02/2021
COLLIERS WAY - UNIT 2C, CLAYTON WEST HUDDERSFIELD, WEST YORKSHIRE HD8 9TR UNITED KINGDOM	10/12/2016	06/02/2021
COLLIERS WAY - UNIT 2A, CLAYTON WEST HUDDERSFIELD, WEST YORKSHIRE HD8 9TR UNITED KINGDOM	10/12/2016	06/02/2021
COLLIERS WAY - UNIT 1, CLAYTON WEST HUDDERSFIELD, WEST YORKSHIRE HD8 9XJ UNITED KINGDOM	08/01/2000	12/31/2020
REGUS - CHURCHILL COURT, 3 MANOR ROYAL CRAWLEY, WEST SUSSEX RH10 9LU UNITED KINGDOM	07/01/2019	06/30/2021
LAWRENCE HOUSE, RIVERSIDE DRIVE CLECKHEATON, WEST YORKSHIRE BD19 4DH UNITED KINGDOM	05/16/2016	05/16/2021
RIVERSIDE DRIVE, LAWRENCE HOUSE CLECKHEATON, BD19 4DH UNITED KINGDOM	05/16/2016	05/15/2021
UNIT A, B1 AND B2, PARK MILL WAY, CLAYTON WEST HUDDERSFIELD, HD8 9XJ UNITED KINGDOM	01/01/2006	07/29/2022
UNIT A, PARK MILL WAY, CLAYTON WEST HUDDERSFIELD, WEST YORKSHIRE HD8 9XJ UNITED KINGDOM	01/01/2006	07/29/2022

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 18: Closed financial accounts**

Creditor's Name and Address	Creditor's Last 4 digits of account number	Type of account	Date account was closed sold moved or transferred	Last Balance before closing or transfer	Other type of account description
LLOYDS TSB BANK PLC 6 / 7 PARK ROW LEEDS, WEST YORKSHIRE LS1 4DL, UNITED KINGDOM	9068	Checking	08/01/2022	0.00	
LLOYDS TSB BANK PLC 6 / 7 PARK ROW LEEDS, WEST YORKSHIRE LS1 4DL, UNITED KINGDOM	5840	Checking	08/01/2022	0.00	
LLOYDS TSB BANK PLC 6 / 7 PARK ROW LEEDS, WEST YORKSHIRE LS1 4DL, UNITED KINGDOM	8160	Checking	08/01/2022	0.00	
LLOYDS TSB BANK PLC 6 / 7 PARK ROW LEEDS, WEST YORKSHIRE LS1 4DL, UNITED KINGDOM	7618	Checking	08/01/2022	0.00	

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 21: Property held for another

Owner's Name and Address	Location of Property	Description of Property	Value
AIRCELLE OWNED BURNLEY	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD89XJ	CONSIGNMENT INVENTORY	UNKNOWN
AIRCELLE UK LTD. BANCROFT ROAD BURNLEY, LANCASHIRE BB10 2TQ UNITED KINGDOM	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD8 9XJ, UNITED KINGDOM	CONSIGNMENT INVENTORY	UNKNOWN
ALENIA OWNED 787 - EX WESCO B&S GRT	WESCO STORES, STRADA PROVINCIALE, TARANTO, 74100	CONSIGNMENT INVENTORY	UNKNOWN
ALENIA OWNED 787 - EX WESCO BOND GRT	WESCO STORES, STRADA PROVINCIALE, TARANTO, 74100	CONSIGNMENT INVENTORY	UNKNOWN
ALENIA OWNED 787 - EX WESCO RTB GRT	WESCO STORES, STRADA PROVINCIALE, TARANTO, 74100	CONSIGNMENT INVENTORY	UNKNOWN
ASCO OWNED BELGIUM	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD89XJ	CONSIGNMENT INVENTORY	UNKNOWN
BAE CONINGSBY EFA	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD89XJ	CONSIGNMENT INVENTORY	UNKNOWN
BAE ODWES1	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD8 9XJ	CONSIGNMENT INVENTORY	UNKNOWN
BAE OMAN CONSOLIDATED	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD89XJ	CONSIGNMENT INVENTORY	UNKNOWN
BAE SYSTEMS OWNED HAWK SPARES	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD89XJ	CONSIGNMENT INVENTORY	UNKNOWN
BAE SYSTEMS OWNED JSF	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD89XJ	CONSIGNMENT INVENTORY	UNKNOWN
BAE SYSTEMS OWNED SAUDI HAWK	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD89XJ	CONSIGNMENT INVENTORY	UNKNOWN
BAE SYSTEMS PROJECT STOCK	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD89XJ	CONSIGNMENT INVENTORY	UNKNOWN
BAE TYTAN CONSOLIDATED	UNIT 1, GATE H, AAA PARK, 54 LEEDS ROAD, MIRFIELD, WF14 0DE, UNITED KINGDOM	CONSIGNMENT INVENTORY	UNKNOWN
BAE TYTAN CONSOLIDATED	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD8 9XJ	CONSIGNMENT INVENTORY	UNKNOWN
BISHOPS CLEEVE - GE OS HUB UNITED KINGDOM	UNITED KINGDOM	CONSIGNMENT INVENTORY	UNKNOWN
BISHOPS CLEEVE GE AVIATION BISHOPS CLEEVE CHELTENHAM, GLOUCESTERSHIRE GL52 8SF UNITED KINGDOM	BISHOPS CLEEVE, CHELTENHAM GL52 8SF, UNITED KINGDOM	CONSIGNMENT INVENTORY	UNKNOWN
BOEING OWNEDCHINOOK FLEETLANDS	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD89XJ	CONSIGNMENT INVENTORY	UNKNOWN
CAMBRIDGE HUB UNITED KINGDOM	WESCO AIRCRAFT EMEA LTD., THE AIRPORT, UNITED KINGDOM	CONSIGNMENT INVENTORY	UNKNOWN
CARDIFF - GE AIRCRAFT CAERPHILLY RD CARDIFF, CF15 7YJ UNITED KINGDOM	DOPE STORES, GE AVIATION, UNITED KINGDOM	CONSIGNMENT INVENTORY	UNKNOWN
CHEM CUST OWNED STOCK (BAE - OMAN)	ROYAL AIR FORCE OF OMAN, OMAN	CONSIGNMENT INVENTORY	UNKNOWN
CUST OWN - IOW UK	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD89XJ	CONSIGNMENT INVENTORY	UNKNOWN
CUST OWNED STOCK (BAE - SAUDI)	WESCO STORES, TAIF	CONSIGNMENT INVENTORY	UNKNOWN
CUST OWNED STOCK (BAE) NON FLY	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD89XJ	CONSIGNMENT INVENTORY	UNKNOWN
CUST STOCK ALENIA - FOGGIA	WESCO STORES, STRADA PROVINCIALE, TARANTO, 74100	CONSIGNMENT INVENTORY	UNKNOWN
CUST STOCK ALENIA -GROTTAGLIE	WESCO STORES, STRADA PROVINCIALE, TARANTO, 74100	CONSIGNMENT INVENTORY	UNKNOWN
CUST STOCK BOEING - 787 GRT	WESCO STORES, STRADA PROVINCIALE, TARANTO, 74100	CONSIGNMENT INVENTORY	UNKNOWN

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 21: Property held for another

Owner's Name and Address	Location of Property	Description of Property	Value
CUST STOCK GSE - GROTTAGLIE	WESCO STORES, STRADA PROVINCIALE, TARANTO, 74100	CONSIGNMENT INVENTORY	UNKNOWN
CUST STOCK SAAB DUTY N	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD89XJ	CONSIGNMENT INVENTORY	UNKNOWN
CUST STOCK SAAB DUTY Y	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD89XJ	CONSIGNMENT INVENTORY	UNKNOWN
CUST STOCK UK HAMBLE	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD89XJ	CONSIGNMENT INVENTORY	UNKNOWN
CUSTOMER OWNED STOCK (AGUSTA)	AGUSTA SPA - DIV 23, VIA TRIESTINA 214, TESSERA, 30030, ITALY	CONSIGNMENT INVENTORY	UNKNOWN
CUSTOMER OWNED STOCK (FR)	12 RUE DE CAULET, UNIT B06, TOULOUSE, 31300	CONSIGNMENT INVENTORY	UNKNOWN
CUSTOMER OWNED STOCK (UK)	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD89XJ	CONSIGNMENT INVENTORY	UNKNOWN
CUSTOMER OWNED STOCK LAT/DASS	23 AVENUE GEORGE BRASENS, ZONE D'ACTIVITE, BLAGNAC, 31700	CONSIGNMENT INVENTORY	UNKNOWN
DONCASTERS OWNED STOCK (UK)	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD89XJ	CONSIGNMENT INVENTORY	UNKNOWN
FILTON AIRBUS UNITED KINGDOM	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD8 9XJ, UNITED KINGDOM	CONSIGNMENT INVENTORY	UNKNOWN
GKN WESTERN APPROACH STK	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD89XJ	CONSIGNMENT INVENTORY	UNKNOWN
GSE OWNED (UK)	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD89XJ	CONSIGNMENT INVENTORY	UNKNOWN
H/W CUST OWNED STOCK (BAE - OMAN)	ROYAL AIR FORCE OF OMAN, OMAN	CONSIGNMENT INVENTORY	UNKNOWN
HUB UNITED KINGDOM	LUFTHANSA TECHNIK PHILIPPINES, MACROASIA SPECIAL ECONOMIC ZONE, PASAY CITY, 1309, PHILIPPINES	CONSIGNMENT INVENTORY	UNKNOWN
IOW - GKN AEROSPACE SERVICES FERRY ROAD EAST COWES, ISLE OF WIGHT PO32 6RA UNITED KINGDOM	INTERNAL CONISGNMENT STORES, ISLE OF WUGHT, UNITED KINGDOM	CONSIGNMENT INVENTORY	UNKNOWN
KAMAN OWNED STOCK - UK	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD89XJ	CONSIGNMENT INVENTORY	UNKNOWN
LEONARDO OWNED FOGGIA	WESCO STORES, STRADA PROVINCIALE, TARANTO, 74100	CONSIGNMENT INVENTORY	UNKNOWN
LEONARDO OWNED GROTTAGLIE	WESCO STORES, STRADA PROVINCIALE, TARANTO, 74100	CONSIGNMENT INVENTORY	UNKNOWN
MAGELLAN OWNED STK-UK	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD89XJ	CONSIGNMENT INVENTORY	UNKNOWN
MISCELLANEOUS CMI OWNED STK	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD8 9XJ	CONSIGNMENT INVENTORY	UNKNOWN
POL CUST OWNED STOCK (BAE - SAUDI)	WESCO STORES, TAIF	CONSIGNMENT INVENTORY	UNKNOWN
RAF CONINGSBY EFA	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD89XJ	CONSIGNMENT INVENTORY	UNKNOWN
RAF VALLEY	VALLEY ANGLESEY AIRPORT, MINFFORDD RD, HOLYHEAD LL65 3NY, UNITED KINGDOM	CONSIGNMENT INVENTORY	UNKNOWN
RAF VALLEY CUST OWNED STK	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD89XJ	CONSIGNMENT INVENTORY	UNKNOWN
RSAF OWNED - EFA BAE TAIF SA	WESCO STORES, TAIF	CONSIGNMENT INVENTORY	UNKNOWN
THALES CUSTOMER OWNED STOCK	PARK MILL WAY, CLAYTON WEST, HUDDERSFIELD, HD89XJ	CONSIGNMENT INVENTORY	UNKNOWN
WEST - AIRBUS CONTRACT UNITED KINGDOM	DELIVERY POINT C, STORE W2 MANOR LANE, HAWARDEN	CONSIGNMENT INVENTORY	UNKNOWN

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 21: Property held for another**

Owner's Name and Address	Location of Property	Description of Property	Value
WESTON APPROACH - GKN AEROSPACE SERVICES GOVIER WAY BRISTOL, BS35 4GG UNITED KINGDOM	GOVIER WAY, BRISTOL, BS35 4GG, UNITED KINGDOM	CONSIGNMENT INVENTORY	UNKNOWN
WO - GKN FILTON BUILDING 07B BRISTOL, BS34 9AU UNITED KINGDOM	WESCO STORE 03F, GOFL COURSE LANE, BRISTOL, UNITED KINGDOM	CONSIGNMENT INVENTORY	UNKNOWN
WO AIRBUS CONTRACT FSL UNITED KINGDOM	CHESTER ROAD, BROUGHTON, UNITED KINGDOM	CONSIGNMENT INVENTORY	UNKNOWN
YEOVIL - GKN AEROSPACE SERVICES PO BOX 105 YEOVIL, SOMERSET BA20 2YB UNITED KINGDOM	BUILDING 166, YEOVL, UNITED KINGDOM	CONSIGNMENT INVENTORY	UNKNOWN

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 26a:** List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

Name and Address	From	To
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	2021	Present
MONJOY, CHRIS 2601 MEACHAM BLVD SUITE 400 FORT WORTH, TX 76137	2017	2021
SQUARE, SEGA 2601 MEACHAM BLVD SUITE 400 FORT WORTH, TX 76137	2021	05/31/2023

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 26c: Firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

Name and Address	If unavailable, why?
BDO LLP CENTRAL SQUAIRE 29 WELLINGTON STREET LEEDS, LS1 4DL UNITED KINGDOM	
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	
PRICEWATERHOUSECOOPERS LLP 1 CHAMBERLAIN SQUARE BIRMINGHAM, B3 3AX UNITED KINGDOM	

Debtor Name: Wesco Aircraft EMEA, Ltd.

Case Number: 23-90705

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 27: Inventories

Supervisor Name	Name and Address of Person in Possession	Date	Amount
ANDREW TANNER	MIRFIELD WAREHOUSE UNITED KINGDOM	05/31/2023	\$18,908,759.93; Basis: Cost
ANDREW TANNER	FRANCE WAREHOUSE FRANCE	05/31/2023	\$9,681,250; Basis: Cost
ANDREW TANNER	ITALY WAREHOUSE ITALY	05/31/2023	\$3,709,742; Basis: Cost
TOMASZ SWAITEK	MIRFIELD WAREHOUSE UNITED KINGDOM	05/31/2023	\$9,343,674.29; Basis: Cost
TOMASZ SWAITEK	CRAWLEY UNITED KINGDOM	05/31/2023	\$2,212,129.36; Basis: Cost

Debtor Name: Wesco Aircraft EMEA, Ltd.

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 28:** List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position	% Interest
AUSTERBERRY, NEAL	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	DIRECTOR	N/A
HOLLINSHEAD, WAYNE RICHARD	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	DIRECTOR	N/A
LANDRY, DAWN	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	DIRECTOR	N/A
WESCO AIRCRAFT INTERNATIONAL HOLDINGS LIMITED	50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	SOLE MEMBER	100