Claim #131 Date Filed: 11/28/2023

UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

Date Stamped Copy Return	le	đ	ind ze	1 37
☐ No self addressed stamped	L	'n	ve	ope
☐ No copy to return		1	ka C	

Γ	\mathbf{p}_{α}
111	n.e:

Case No. 23-10671 (BLS)

PLASTIQ INC., et. al.,

Chapter 11

Debtors.

JOINTLY ADMINISTERED

ADMINISTRATIVE EXPENSE PROOF OF CLAIM

- 1. The undersigned is an attorney for the State of Michigan, Department of Treasury, and is duly authorized by said department to make this proof of claim on its behalf.
- 2. The debtor herein, subsequent to the time of the filing of the petition initiating this case, has become indebted to this claimant, in the sum of \$992.78. The amount claimed is net of all payments, if any, made up to the date of the attached Sworn Summary of Claims. Interest and penalties continue to accrue pursuant to MCL 205.23(2).
- 3. The consideration for this debt is as follows: Michigan Withholding Tax Liability due and owing to the State of Michigan, as more fully appears in the Sworn Summary of Claims attached hereto and made a part hereof.
- 4. This is a request for payment of administrative expenses entitled to priority under 11 USC 507(a)(2).

Payable to: State of MI-CD

Please sent payments to: **Department of Treasury** Revenue/AG PO Box 30456 Lansing, MI 48909-7955

Dated: November 17, 2023

/s/ Jeanmarie Miller

Jeanmarie Miller (P44446) Assistant Attorney General Cadillac Place, Ste. 10-200 3030 W. Grand Blvd.

Detroit, MI 48202

Tel: (313) 456-0140

E-mail: MillerJ51@michigan.gov

NOV 2 8 2023

KURTZMAN CARSON CONSULTANTS



06712311280000000000001

STATE OF MICHIGAN DEPARTMENT OF ATTORNEY GENERAL



CADILLAC PLACE 3030 WEST GRAND BOULEVARD DETROIT, MICHIGAN 48202

November 22, 2023

Plastiq Claims Processing Center c/o KCC 222 N. Pacific Coast Hwy., Ste. 300 El Segundo, CA 90245

Re: Plastiq, Inc. (Case #23-10671-BLS)

Dear Sir/Madam:

Enclosed please find an Administrative Proof of Claim with attachments relating to the above case.

Please return a date-stamped copy in the enclosed envelope.

I thank you for your attention and consideration to this matter.

Sincerely,

/s/ Nicole Gregory

Nicole Gregory
Legal Secretary
Collections Division
Cadillac Place
3030 W. Grand Blvd, Ste. 10-200
Detroit, MI 48202
Email: GregoryN3@michigan.gov

Michigan Department of Treasury 66791716 4265 (11-04) Sworn Summary					Case Number: 23-10671 BLS			Page 1 of 1				
					Taxpayer Identification:			A1	tornev	/ General:		
Issued under fed		e, Title XI			6125	yeri		ATTORNE	_			
Type of Clair	m: Adn O	ninistrative riginal			0123	· · · · · · · · · · · · · · · · · · ·						
PLASTIQ I	NC					Oth	er Identification:					
JOINTLY A	- MIMC	PLASTIQ INC				F61	25					
1475 FOLSO	M STR	EET										
SUITE 400												
SAN FRANC	CISCO,	CA. 94103										
Assessment Number	Debt Code	Assessment Date	Account ID	Tax Perio	ad	*If Est	Tax Deficiency	Pena	ilty	Intere	est	
VB3QG0X		11/02/23	F6125	5/24/23 - 5/31/23	-	*	\$921.1		\$46.06		\$25.58	
AR3GG0X	MWT	11/02/23	F0123	3/24/23 - 3/31/23	,		4 52277	``]	*****		•	
	,		,									
										ţ		
			,			1		ŀ	-			
									,			
			,									
								Į	ļ			
								,				
									.			
								,				
Debt Codes:			_	-		<u> </u>	\$921.	14	\$46.06		\$25.5	
MWT - MICHIGAN	OHHTIW	LDING TAX					TOTAL			\$992.78		
							CLAIM					
							* An asterisk in this co based on the best info not been filed. This of filed.	rmation availa	ble since	e actual return	s have	
KAVITA KALE Department of this amount.	of Treas	sury and, to the	e best of her/h	being dul is knowledge ar	y sworr nd belie	i, dej f, the	poses and says (s e defendant is inde)he is autho ebted to the	orized to State	o act for the of Michigan	in	
	<u> </u>							Date:	11/08/	/2023		
Signature	/s/ Ka	vita Kale							,			