

**THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	
	§	Chapter 11
	§	
SPEEDCAST INTERNATIONAL LIMITED, <i>et al.</i>,	§	
	§	Case No. 20-32243 (MI)
	§	
Debtors.¹	§	(Jointly Administered)
	§	

**STATEMENT OF FINANCIAL AFFAIRS FOR
SPEEDCAST NETHERLANDS B.V.
(CASE NO. 20-32272)**

¹ A complete list of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' claims and noticing agent at <http://www.kccllc.net/speedcast>. The Debtors' service address for the purposes of these chapter 11 cases is 4400 S. Sam Houston Parkway East, Houston, Texas 77048.



**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS**

SOFA SPECIFIC NOTES

SOFA 1

The income stated in the Debtors' response to SOFA 1 is consistent with the consolidated sales disclosed in compliance with the Australian Accounting Standards and IFRS. The Debtors' fiscal year ends on the last day of each calendar year:

- FY 2018: Comprised of 12 months ending December 31, 2018.
- FY 2019: Comprised of 12 months ending December 31, 2019.
- Stub Period 2020: Comprised of 3 months ending March 31, 2020.

SOFA 2

The amounts reflected in SOFA 2 do not reflect revenues from intercompany transactions.

SOFA 3

The payments disclosed in SOFA 3 are based on payments made by the Debtors with payment dates from January 22, 2020 to April 22, 2020. The response to SOFA 3 excludes regular salary payments, and disbursements or transfers listed on SOFA 4. Amounts still owed to creditors will appear on the Schedules for each Debtor, as applicable.

SOFA 4

Pursuant to corporate governance requirements in foreign jurisdictions, certain Debtors have appointed employees as statutory directors. These employees do not receive any supplemental payments on account of such appointment, including director fees. Accordingly, these employees are not included within the scope of SOFA 4. For more information regarding each Debtor's officers and directors, please see SOFA 28 and SOFA 29. Additional information regarding "Insiders" for the purposes of these Schedules and SOFAs is set forth in the Global Notes above.

SOFA 6

The Debtors routinely incur certain setoffs from customers and suppliers in the ordinary course of business. Setoffs in the ordinary course can result from various items including, but not limited to, intercompany transactions, pricing discrepancies, customer programs, returns, promotional funding, warranties, refunds, and other disputes between the Debtors and their customers and/or suppliers. These routine setoffs are consistent with the ordinary course of business in the Debtors' industry, and, therefore, can be particularly voluminous, unduly burdensome, and costly for the Debtors to regularly document. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and, as such, are excluded from the Schedules and Statements. Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS**

SOFA SPECIFIC NOTES

SOFA 7

Information provided on SOFA 7 includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum. While the Debtors believe they were diligent in their efforts, it is possible that certain suits and proceedings may have been inadvertently excluded in the Debtors' response to SOFA 7. The Debtors reserve all of their rights to amend or supplement their response to SOFA 7.

SOFA 11

All payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are listed on the applicable Debtor's response to SOFA 11. Certain professionals provided services in addition to restructuring related services. As such, these payments have been excluded as response to SOFA 11. Additional information regarding the Debtors' retention of professional service firms is more fully described in individual retention applications and related orders.

SOFA 16

The Debtors collect a limited amount of information about customers via their website portals and mobile applications, over the telephone, or in person in order to provide services to customers and inform them of new products and services. The Debtors also collect personally identifiable information from customers in certain instances. Examples of the types of information collected by the Debtors include, among other things, name, mailing address, telephone number, email address, and credit card number. The Debtors retain such information as long as is necessary for the Debtors to comply with business, tax, and legal requirements.

SOFA 17

The Debtors have used their reasonable efforts under the circumstances and based on the information that was available at the time of the preparation of these Statements to identify any employees who were participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the Debtors as an employee benefit within the six years immediately preceding the Petition Date.

SOFA 18

The Debtors may have closed certain of their bank accounts in the ordinary course of business and in accordance with the interim and final orders approving the Cash Management Motion.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS**

SOFA SPECIFIC NOTES

SOFA 20

In the ordinary course of business, the Debtors may permit certain third parties to temporarily store equipment and other property which will be utilized for contract maintenance or transported to other service locations.

SOFA 21

In the ordinary course of business, the Debtors utilize leased property in the conduct of their business. Such leases are listed on Schedule G.

SOFA 25

The Debtors have used their reasonable efforts to identify the beginning and ending dates of all businesses in which the Debtors were a partner or owned five percent or more of the voting or equity securities within the six years immediately preceding the Petition Date.

SOFA 26d

Pursuant to the requirements of the Corporations Act, SpeedCast International Limited and its affiliated subsidiaries have filed with the Australian Securities & Investments Commission ("ASIC" annual and semi-annual financial reports. These ASIC filings contain consolidated financial information. SpeedCast International Limited does not maintain records of the parties that requested or obtained copies of any of the ASIC filings from ASIC or SpeedCast International Limited. In addition, SpeedCast International Limited provides financial statements to certain parties, such as banks, auditors, potential investors, vendors, potential customers, and financial advisors that may not be part of a public filing. SpeedCast International Limited does not maintain complete lists to track such disclosures. As such, SpeedCast International Limited has not provided lists of these parties in response to this question.

SOFA 27

As part of the Debtors' ordinary course practices, cycle counts of selected parts and supplies inventory are performed on a continuous basis. The Debtors do not perform periodic counts of their entire parts and supplies inventory. Therefore, parts and supplies inventory information is not included in response to SOFA 27.

SOFA 29

The disclosures relate specifically to terminated job titles or positions and are not indicative of the individuals' current employment status with the Debtors. For each entity, the Debtors have included the individuals who, during the applicable period, were identified as directors and officers of such entity in the Debtors' recordkeeping systems.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS**

SOFA SPECIFIC NOTES

SOFA 30

Any and all known disbursements to insiders other than regular salary of the Debtors have been listed in response to SOFA 4.

SOFA 32

The Debtors have used their reasonable efforts, under the circumstances and based on the information that was available at the time of the preparation of the Statements, to identify any contributions to a pension fund made within the six years immediately preceding the Petition Date.

Fill in this information to identify the case:

Debtor Name: In re : SpeedCast Netherlands B.V.
 United States Bankruptcy Court for the: Southern District Of Texas
 Case number (if known): 20-32272 (MI)

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/19

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>1/1/2020</u> MM / DD / YYYY	to <u>Filing date</u>	
		<input checked="" type="checkbox"/> Operating a business	
		<input type="checkbox"/> Other _____	\$ <u>2,504,540.00</u>
For prior year:	From <u>1/1/2019</u> MM / DD / YYYY	to <u>1/1/2020</u> MM / DD / YYYY	
		<input checked="" type="checkbox"/> Operating a business	
		<input type="checkbox"/> Other _____	\$ <u>9,822,060.00</u>
For the year before that:	From <u>1/1/2018</u> MM / DD / YYYY	to <u>1/1/2019</u> MM / DD / YYYY	
		<input checked="" type="checkbox"/> Operating a business	
		<input type="checkbox"/> Other _____	\$ <u>12,125,130.00</u>

Debtor: SpeedCast Netherlands B.V.

Case number (if known): 20-32272

Name

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

		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 _____ to Filing date MM / DD / YYYY	_____	\$ _____
For prior year:	From _____ to _____ MM / DD / YYYY MM / DD / YYYY	_____	\$ _____
For the year before that:	From _____ to _____ MM / DD / YYYY MM / DD / YYYY	_____	\$ _____

Debtor: SpeedCast Netherlands B.V.

Case number (if known): 20-32272

Name

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 \$6,825 . (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See SOFA 3 Attachment Creditor's Name Street City State ZIP Code Country		\$	<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 \$6,825. (This amount may be adjusted on 4/01/22 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

Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1 See SOFA 4 Attachment Insider's Name Street City State ZIP Code Country Relationship to Debtor		\$	

Debtor: SpeedCast Netherlands B.V.

Case number (if known): 20-32272

Name

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 Creditor's Name			\$
Street			
City State ZIP Code			
Country			

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
6.1 Creditor's Name			\$
Street			
City State ZIP Code	Last 4 digits of account number: XXXX-		
Country			

Debtor: SpeedCast Netherlands B.V.

Case number (if known): 20-32272

Name

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

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

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
8.1		\$
Custodian's name		Court name and address
Street	Case title	Name
	Case number	Street
City State ZIP Code		
	Date of order or assignment	City State ZIP Code
Country		Country

Debtor: SpeedCast Netherlands B.V.

Case number (if known): 20-32272

Name

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 Creditor's Name <hr/> Street <hr/> City State ZIP Code <hr/> Country <hr/> Recipient's relationship to debtor <hr/>			\$

Debtor: SpeedCast Netherlands B.V.

Case number (if known): 20-32272

Name

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 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).	Date of loss	Value of property lost
10.1			\$

Debtor: SpeedCast Netherlands B.V.

Case number (if known): 20-32272

Name

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	
Country			
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
12.1			\$
Trustee			

Debtor: SpeedCast Netherlands B.V.

Case number (if known): 20-32272

Name

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

Country

Relationship to Debtor

Debtor: SpeedCast Netherlands B.V.

Case number (if known): 20-32272

Name

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

Address	Dates of occupancy	
14.1 Bijlstraat 1, Street	From 10/1/2013	To 9/30/2018
Rotterdam City	State	3087 AA ZIP Code
The Netherlands Country		

Debtor: SpeedCast Netherlands B.V.

Case number (if known): 20-32272

Name

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 — diagnosing or treating injury, deformity, or disease, or
 — providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
- Yes. Fill in the information below.

Facility Name and Address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1 Facility Name		
Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
City State ZIP Code		Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
Country		

Debtor: SpeedCast Netherlands B.V.

Case number (if known): 20-32272

Name

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
- Yes. State the nature of the information collected and retained. See SOFA 16 Attachment

Does the debtor have a privacy policy about that information?

- No
- Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?
 - No. Go to Part 10.
 - Yes. Fill in below:

Name of plan	Employer identification number of the plan
17.1 _____	EIN: _____

Has the plan been terminated?

- No
- Yes

Debtor: SpeedCast Netherlands B.V.

Case number (if known): 20-32272

Name

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, sold, 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

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 _____ Name	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
_____ Street				
_____ City State ZIP Code				
_____ Country				

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?
19.1 _____ Name	_____	_____	<input type="checkbox"/> No
_____ Street			<input type="checkbox"/> Yes
_____ City State ZIP Code	Address		
_____ Country	_____		

Debtor: SpeedCast Netherlands B.V.

Case number (if known): 20-32272

Name

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?
20.1			<input type="checkbox"/> No
Name			<input type="checkbox"/> Yes
Street			
City	Address		
State			
ZIP Code			
Country			

Debtor: SpeedCast Netherlands B.V.

Case number (if known): 20-32272

Name

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

	Owner's name and address	Location of the property	Description of the property	Value
21.1	Name			\$
	Street			
	City State ZIP Code			
	Country			

Debtor: SpeedCast Netherlands B.V.

Case number (if known): 20-32272

Name

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
22.1	Name Street		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case Number		
	City State ZIP Code		
	Country		

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
23.1 Name Street	Name Street		
City State ZIP Code	City State ZIP Code		
Country	Country		

Debtor: SpeedCast Netherlands B.V.

Case number (if known): 20-32272

Name

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
24.1			
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		
Country	Country		

Debtor: SpeedCast Netherlands B.V.

Case number (if known): 20-32272

Name

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	Elektrikom BV (Merged into Satfa BV) Name Westerkade 14 3116 GJ Schiedam Street City State ZIP Code Netherlands Country	Telecommunications Services	EIN: 24232196 Dates business existed From 3/10/1997 To 3/7/2014

Business name and address		Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2	Satfa BV (Changed name to Speedcast Europe on 3 Jul 2014) Name Westerkade 14 3116 GJ Schiedam Street City State ZIP Code Netherlands Country	Telecommunications Services	EIN: 24310410 Dates business existed From 11/6/2001 To 3/7/2014

Business name and address		Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3	Speedcast Europe BV (fka Satfa BV) Name Prins Bernhardlaan 200 Street 0197 JB Amsterdam City State ZIP Code Netherlands Country	Telecommunications Services	EIN: 24310410 Dates business existed From Undetermined To 12/29/2017

Debtor: SpeedCast Netherlands B.V.

Case number (if known): 20-32272

Name

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

Name and Address		Dates of service	
26a.1	Sivakumar Sivagurunathan Name Suite 3A-20, Level 20, Block 3A, Plaza Street Kuala Lumpur Sentral Malaysia 50470 City State ZIP Code Malaysia Country	From	July 2019 To Present
26a.2	Clive Cuthell Name 12 Lord Street Street Botany NSW City State ZIP Code Australia Country	From	Jan 2018 To Nov 2019
26a.3	Peter Myers Name 12 Lord Street Street Botany NSW City State ZIP Code Australia Country	From	Nov 2019 To Present
26a.4	David Ross Name Denmore Road, Bridge of Don Street Aberdeen Scotland AB23 8JW City State ZIP Code United Kingdom Country	From	Jan 2018 To July 2019

Debtor: SpeedCast Netherlands B.V.

Case number (if known): 20-32272

Name

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	KPMG	From	2017 To 2020
	Name		
	Street		
	City	State	ZIP Code
	Country		

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

Name and address	If any books of account and records are unavailable, explain why
26c.1 KPMG	
Name	
Street	
City	State ZIP Code
Country	

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

Name and address	
26d.1	
Name	
Street	
City	State ZIP Code
Country	

Debtor: SpeedCast Netherlands B.V.

Case number (if known): 20-32272

Name

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.

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
Willem Post	11-12 NOV	\$ 101,781.11

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

27.1 Willem Post
 Name
 Plantweg 52, 8256 SH
 Street
 Biddinghuizen
 City State ZIP Code
 Netherlands
 Country

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
Ian Forrest	11-12 NOV	\$ 245,301.71

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

27.2 Ian Forrest
 Name
 Newton Road
 Street
 Kirkhill Industrial Estate
 Aberdeen Scotland AB21 OGE
 City State ZIP Code
 United Kingdom
 Country

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
Iain Bennett	11-12 NOV	\$ 372,638.11

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

27.3 Iain Bennett
 Name
 Newton Road
 Street
 Aberdeen AB21 OGE
 City State ZIP Code
 United Kingdom
 Country

Debtor: SpeedCast Netherlands B.V.

Case number (if known): 20-32272

Name

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
28.1 Dominic Gyngell	4400 S. Sam Houston Parkway East, Houston, TX 77048	Director	
28.2 Kevin Otto	4400 S. Sam Houston Parkway East, Houston, TX 77048	Director	

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
29.1 Pierre-Jean Beylier	4400 S. Sam Houston Parkway East, Houston, TX 77048	Director	From 21 Nov 2014 To 15 Mar 2020

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 Name Street City State ZIP Code Country			
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
31.1	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
32.1 Bridge	EIN: N/A

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 06/29/2020
MM / DD / YYYY

x / s / Peter Myers _____

Printed name Peter Myers

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Joint Company Secretary & Chief Financial Officer
for SpeedCast International Limited

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

No

Yes

In re: SpeedCast Netherlands B.V.

Case No. 20-32272

SOFA 3 Attachment

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
AMCOM B.V.	LUZERNESTRAAT 24		NIEUW VENNEP		2153 GN	NETHERLANDS		\$3,360.43	Vendor
ANASTASIS GRYPONISIOTIS	EMPLOYEE					NETHERLANDS		\$24.95	Employee Reimbursement
AVERO	GATWICKSTRAAT		AMSTERDAM	NY	1043 GK	NETHERLANDS		\$3,193.84	Vendor
AXXESS MARINE LLC	16192 COASTAL HWY		LEWES	DE	19958			\$38,658.85	Vendor
BART NOORDHOEK	EMPLOYEE					NETHERLANDS		\$109.10	Employee Reimbursement
BAZE TECHNOLOGY AS	PO Box 1124		PORSGRUNN		3905	NORWAY		\$1,287.04	Vendor
BELASTINGDIENST								\$142.52	Tax
BELASTINGDIENST								\$12,413.77	VAT
Belgosat BVBA	MAALTEBRUGGESTRAAT, 169	9000 GENT				BELGIUM		\$9,788.58	Vendor
BIRD & BIRD LLP	Zuid-Hollandplein 22	2596 AW The Hague			2596 AW	NETHERLANDS		\$9,155.90	Vendor
BNP PARIBAS LEASING SOLUTIONS N.V.	POSTBUS 2375		S-HERTOGENBOS CH		5202 CJ	NETHERLANDS		\$2,064.77	Vendor
BRIDGE V.O.F.	WESTBLAAK 111		ROTTERDAM		3012KH	NETHERLANDS		\$405.64	Vendor
BT NETHERLANDS N.V.	POSTBUS 12008	AMSTERDAM ZUID-OOST			1100 AA	NETHERLANDS		\$1,087.97	Vendor
CENTRALPOINT AMSTELVEEN B.V.	VAN HEUVEN GOEDHARTLAAN 121		AMSTELVEEN			NETHERLANDS		\$31,378.68	Vendor
Cobham Satcom	LUNDTOFTEGAARDSVEJ 93D		LYNGBY		2800	DENMARK		\$400,836.54	Vendor
DELL AUSTRALIA PTY LIMITED	Unit 3,14 Aquatic Drive		Frenchs Fores		NSW 2086	AUSTRALIA		\$2,518.94	Vendor
DHL EXPRESS NETHERLANDS BV	postbus 1043		MAASTRICHT		6201BA	NETHERLANDS		\$207.77	Vendor
Digital Realty	SCIENCE PARK 120		AMSTERDAM		1098 XG	GREAT BRITAIN		\$74.86	Vendor
DIGITAL WHOLESALE SOLUTIONS	WORLDWIDE HOUSE EQUINOX,	31 COMMERCE ROAD, PETERBOROUGH BUSINESS PARK	CAMBRIDGESHIRE		PE2 6LR	GREAT BRITAIN		\$126,713.73	Vendor
EDWIN HAAK	EMPLOYEE					NETHERLANDS		\$251.34	Employee Reimbursement
ENTEL UK	320 CENTENNIAL PARK	CENTENNIAL PARK ELSTREE	HERTFORDSHIRE		WD6 3TJ	GREAT BRITAIN		\$1,277.40	Vendor
ERASMUS KOERIERS BV	Oostzeedijk beneden 159a		Rotterdam		3061VR	NETHERLANDS		\$88.20	Vendor
FEDEX EXPRESS NETHERLANDS BV	TAURUSAVENTUE 11				2132 LS	NETHERLANDS		\$737.47	Vendor
GEM BELASTINGEN RDAM								\$1,217.96	Tax
GEM BELASTINGEN RDAM								\$1,217.96	Tax
GEM BELASTINGEN RDAM								\$1,217.96	Tax
GEMEENTE ROTTERDAM	Postbus 924		ROTTERDAM	NY	3000 AX	NETHERLANDS		\$3,653.89	Vendor
GLOBAL TECHNOLOGY LTD	11 Padgate Bussiness Park	Green Lane Padgate Warrington	WARRINGTON		WAI4JN	GREAT BRITAIN		\$2,308.18	Vendor
INMARSAT SOLUTIONS BV	P.O. BOX 30012	2500 GA THE HAGUE BINCKHORSTLAAN 36-38	THE HAGUE		2516 BE			\$5,654.96	Vendor
INTELLIAN B.V.	SHEFFIELDSTRAAT 18		ROTTERDAM		3047AP	NETHERLANDS		\$55,242.94	Vendor
Iridium Satellite LLC	8440 SOUTH RIVER PARKWAY		TEMPE AZ		AZ 85284			\$633.82	Vendor
LEASEPLAN NEDERLAND N.V.	P.J. OUDWEG 4, 1314 CH ALMERE	POSTBUS 3001, 1300EB ALMERE				NETHERLANDS		\$18,280.57	Vendor
LEGERO INTERNATIONAL (HOLLAND) B.V.	KOTTERSTRAAT 2	PORT OF ROTTERDAM SECTION 15,CBD BELAPUR	NAVI MUMBAI	MUMBAI	400614	INDIA		\$1,145.49	Vendor
LEGERO INTERNATIONAL INDIA PVT LTD LEGERO MARINE & OFFSHORE LOGISTICS INC	1007,SHELTON CUBIX ,PLOT NO 87, 1428 NORTH SAM HOUSTON PKWY	EAST SUITE 190	HOUSTON	TX	77032	NETHERLANDS		\$462.69	Vendor

In re: SpeedCast Netherlands B.V.

Case No. 20-32272

SOFA 3 Attachment

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
LIMES INTERNATIONAL	Voorschoterweg 23 G,2235 SE Valkenburg ZH	P.O. Box 504 2300 AM Leiden		Leiden		NETHERLANDS		\$911.65	Vendor
MARTIN RAIS	Do Zlabek 218		Kunice	Prague - East	25163	CZECH REPUBLIC		\$33,270.21	Vendor
MICHAEL T SANTOS	SITIO TRAMO	BRGY. SIBLOT, SAN NICOLAS, PANGASINAN			2447	PHILIPPINES		\$7,289.42	Vendor
MICHEL VERBIST	EMPLOYEE					LUXEMBOURG		\$176.69	Employee Reimbursement
MICHEL VERBIST	58, HAUPTSTROOSS	L-9753 HEINERSCHIED			9990	LUXEMBOURG		\$56,319.99	Vendor
MIGUEL EDUARDO ABDALA MONASTERIOS	Plaza Pau Vila 13 4-6		BARCALONA		8003	SPAIN		\$14,749.70	Vendor
MINKE BROERE	EMPLOYEE					NETHERLANDS		\$13.71	Employee Reimbursement
MOBILE INTERNET LIMITED	52 NORTH END ROAD		LONDON		NW11 7RH	GREAT BRITAIN		\$17,036.92	Vendor
MOVEMOVE DBA MULTI TANK CARD BV	ANTARES LAAN 39		HOOFDDORP		2132 JE			\$3,809.21	Vendor
Nationale Nederlanden dba Delta Lloyd	Postbus 1000		AMSTERDAM	NY	1000 BA			\$18,299.03	Vendor
PAUL YOUNG	EMPLOYEE					SWEDEN		\$667.66	Employee Reimbursement
RACE B.V.B.A	OUDE GENTWEG 17		AALTER		9880	BELGIUM		\$15,486.56	Vendor
RIPE NCC	STATIONSPLEIN 11		AMSTERDAM		1012 AB	NETHERLANDS		\$1,377.24	Vendor
RIVANNY TROENOKARSO	EMPLOYEE					NETHERLANDS		\$329.47	Employee Reimbursement
ROYAL SAFETY GROUP B.V.	DALWEG 24		OOSTVOORNE		3233 KK	NETHERLANDS		\$111.90	Vendor
SATCOM RESOURCES	330 PRIMROSE ROAD, SUITE 205	BURLINGAME						\$5,919.25	Vendor
SEAMCOM GMBH & CO. KG	LEYER STRABE 24		OSNABRUCK		49076	GERMANY		\$32,346.01	Vendor
SPUTNIK24 COMMUNICATION SYSTEM GMBH	Altenburger str 9		Leipzig	Saxony		GERMANY		\$17,220.76	Vendor
THALES DEFENSE & SECURITY INC.	22605 GATEWAY CENTER DRIVE		CLARKSBURG	MD	20871			\$685.65	Vendor
TRIBES HOLDING B.V.	PRINS BERNHARDPLEIN 200-1097	JB AMSTERDAM				NETHERLANDS		\$18,037.09	Vendor
TRUST KREDIET BEHEER B.V.	POSTBUS 117, 1000 AC	AMSTERDAM				NETHERLANDS		\$334.06	Vendor
UNITED PARCEL SERVICE NEDERLAND BV	ZANDSTEEN 22		HOOFDDORP		2132 MR	NETHERLANDS		\$460.13	Vendor
VAN DEN BERGHE	POSTBUS 44		NOORDWIJK		2200 AA	NETHERLANDS		\$2,935.68	Vendor
VAN HELVOORT ADMINISTRATIE-EN BELASTINGADVIESBUREA	POSTBUS 4142		RIDDERKERK		2980 GC	NETHERLANDS		\$2,790.87	Vendor
VODAFONE LIBERTEL BV	AVENUE CERAMIQUE 300		MAASTRICHT		6221 KX	NETHERLANDS		\$4,139.74	Vendor
VOXBONE SA	AVENUE LOIUSE 489	1050 BRUSSELS	BELGIUM		1050			\$12,474.24	Vendor
WESLEY VAN DER HURK	EMPLOYEE					NETHERLANDS		\$240.15	Employee Reimbursement
YER NEDERLAND B.V	1100 DM AMSTERDAM	HOGHEILWEG 16	AMSTERDAM		1101 CD	NETHERLANDS		\$50,236.15	Vendor
ZIGGO	Atoomweg 100		UTRECHT		3542 AB	NETHERLANDS		\$9.86	Vendor

In re: SpeedCast Netherlands B.V.

Case No. 20-32272

SOFA 4 Attachment

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

Insider's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Kevin Otto	1/F, Coolsingel 6	3011 AD Rotterdam			The Netherlands	5/24/2019	\$8,868.50	Salary and Allowances	Employee
Kevin Otto	1/F, Coolsingel 6	3011 AD Rotterdam			The Netherlands	6/25/2019	\$5,046.62	Salary and Allowances	Employee
Kevin Otto	1/F, Coolsingel 6	3011 AD Rotterdam			The Netherlands	7/25/2019	\$5,046.62	Salary and Allowances	Employee
Kevin Otto	1/F, Coolsingel 6	3011 AD Rotterdam			The Netherlands	7/23/2019	\$5,046.62	Salary and Allowances	Employee
Kevin Otto	1/F, Coolsingel 6	3011 AD Rotterdam			The Netherlands	9/25/2019	\$5,046.62	Salary and Allowances	Employee
Kevin Otto	1/F, Coolsingel 6	3011 AD Rotterdam			The Netherlands	10/25/2019	\$5,046.62	Salary and Allowances	Employee
Kevin Otto	1/F, Coolsingel 6	3011 AD Rotterdam			The Netherlands	11/25/2019	\$5,046.62	Salary and Allowances	Employee
Kevin Otto	1/F, Coolsingel 6	3011 AD Rotterdam			The Netherlands	12/20/2019	\$5,046.62	Salary and Allowances	Employee
Kevin Otto	1/F, Coolsingel 6	3011 AD Rotterdam			The Netherlands	1/24/2020	\$5,046.62	Salary and Allowances	Employee
Kevin Otto	1/F, Coolsingel 6	3011 AD Rotterdam			The Netherlands	2/25/2020	\$5,046.62	Salary and Allowances	Employee
Kevin Otto	1/F, Coolsingel 6	3011 AD Rotterdam			The Netherlands	3/25/2019	\$5,046.62	Salary and Allowances	Employee
Kevin Otto	1/F, Coolsingel 6	3011 AD Rotterdam			The Netherlands	4/24/2020	\$5,046.62	Salary and Allowances	Employee
Kevin Otto	1/F, Coolsingel 6	3011 AD Rotterdam			The Netherlands	5/8/2019	\$112.51	Expenses Reimbursed to Employee	Employee
Kevin Otto	1/F, Coolsingel 6	3011 AD Rotterdam			The Netherlands	5/8/2019	\$28.32	Expenses Reimbursed to Employee	Employee
Kevin Otto	1/F, Coolsingel 6	3011 AD Rotterdam			The Netherlands	5/8/2019	\$54.08	Expenses Reimbursed to Employee	Employee
Kevin Otto	1/F, Coolsingel 6	3011 AD Rotterdam			The Netherlands	5/8/2019	\$11.61	Expenses Reimbursed to Employee	Employee
Kevin Otto	1/F, Coolsingel 6	3011 AD Rotterdam			The Netherlands	5/8/2019	\$4.49	Expenses Reimbursed to Employee	Employee
Kevin Otto	1/F, Coolsingel 6	3011 AD Rotterdam			The Netherlands	5/8/2019	\$9.13	Expenses Reimbursed to Employee	Employee
Kevin Otto	1/F, Coolsingel 6	3011 AD Rotterdam			The Netherlands	5/8/2019	\$9.94	Expenses Reimbursed to Employee	Employee
Kevin Otto	1/F, Coolsingel 6	3011 AD Rotterdam			The Netherlands	5/8/2019	\$5.28	Expenses Reimbursed to Employee	Employee
Kevin Otto	1/F, Coolsingel 6	3011 AD Rotterdam			The Netherlands	5/8/2019	\$26.00	Expenses Reimbursed to Employee	Employee

In re: SpeedCast Netherlands B.V.
Case No. 20-32272
 SOFA 16 Attachment
 Personally Identifiable Information

Does the debtor collect and retain personally identifiable information of customers? If yes, complete additional columns.	State the nature of the information collected and retained	Does the debtor have a privacy policy about that information? (Y/N)
Yes	Speedcast maintains direct marketing, digital marketing and email marketing lists that include names, email addresses, IP addresses and telephone numbers. This information has been retained based on a person's consent upon visiting a website, completing marketing forms at a trade show event or other similar function, or based on the belief that the individual has a legitimate interest in the Debtors' products. The Debtors have not retained consents or other releases that would allow the sale or transfer of this information.	Yes, Speedcast maintains a privacy policy on its website