

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

In re

Sticky's Holdings LLC, *et al.*,

Debtors.¹

Chapter 11

Case No. 24-10856 (JKS)

Jointly Administered

**STATEMENT OF FINANCIAL AFFAIRS FOR
STICKY FINGERS II LLC (CASE NO. 24-10858)**

¹ The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number are as follows: Sticky's Holdings LLC (3586); Sticky Fingers LLC (3212); Sticky Fingers II LLC (7125); Sticky Fingers III LLC (3914); Sticky Fingers IV LLC (9412); Sticky Fingers V LLC (1465); Sticky Fingers VI LLC (0578); Sticky's BK 1 LLC (0423); Sticky's NJ 1 LLC (5162); Sticky Fingers VII LLC (1491); Sticky's NJ II LLC (6642); Sticky Fingers IX LLC (5036); Sticky's NJ III LLC (7036); Sticky Fingers VIII LLC (0080); Sticky NJ IV LLC (6341); Sticky's WC 1 LLC (0427); Sticky's Franchise LLC (5232); Sticky's PA GK I LLC (7496); Stickys Corporate LLC (5719); and Sticky's IP LLC (4569). The Debtors' mailing address is 21 Maiden Lane New York, NY 10038.



2410856240523000000000006

Fill in this information to identify the case:

Debtor Name: In re : Sticky Fingers II LLC

United States Bankruptcy Court for the: District Of Delaware

Case number (if known): 24-10858 (JKS)

☐ 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>12/25/2023</u> to <u>Filing date</u> <small>MM / DD / YYYY</small> | <input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____ | \$ <u>470,731.71</u> |
| For prior year: From <u>12/26/2022</u> to <u>12/25/2023</u> <small>MM / DD / YYYY</small> | <input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____ | \$ <u>1,560,877.25</u> |
| For the year before that: From <u>12/27/2021</u> to <u>12/26/2022</u> <small>MM / DD / YYYY</small> | <input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____ | \$ <u>2,016,927.57</u> |

Debtor: Sticky Fingers II LLC

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

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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 4/01/25 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 Creditor's Name | | \$ | <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 |
| Street | | | |
| | | | |
| City State ZIP Code | | | |
| Country | | | |

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 4/01/25 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 Insider's Name | | \$ | |
| Street | | | |
| | | | |
| City State ZIP Code | | | |
| Country | | | |
| Relationship to Debtor | | | |
| | | | |

Debtor: Sticky Fingers II LLC

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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 | | | |
| | Last 4 digits of account number: XXXX- | | |
| City State ZIP Code | | | |
| Country | | | |

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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 |
| Case number | | 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 | Case title | Court name and address |
| Street | | Name |
| | | |
| Case number | | Street |
| City State ZIP Code | | |
| | Date of order or assignment | City State ZIP Code |
| Country | | Country |

Debtor: Sticky Fingers II LLC

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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 Street City State ZIP Code Country | | | \$ |
| Recipient's relationship to debtor | | | |

Debtor: Sticky Fingers II LLC

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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 Store break-in | 0 | 4/5/2024 | \$ 800.00 |

Debtor: Sticky Fingers II LLC

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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 | | | |
| | | | | |

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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: Sticky Fingers II LLC

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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 | Street | From | To |
| | | | |
| | City | State | ZIP Code |
| | Country | | |

Debtor: Sticky Fingers II LLC

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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 |
| Country | | Check all that apply: |
| | | <input type="checkbox"/> Electronically |
| | | <input type="checkbox"/> Paper |

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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. Customer name, phone number, email and mailing address (as part of its loyalty marketing program)

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: Sticky Fingers II LLC

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

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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

20.1

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

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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 | | | |

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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 | | <input type="checkbox"/> Pending |
| | Street | | <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 | | |
| | | | |
| | City State ZIP Code | | |
| | Country | | |

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24. Has the debtor notified any governmental unit of any release of hazardous material?☒ No☐ Yes. Provide details below.

24.1

| Site name and address | | | Governmental unit name and address | | | Environmental law, if known | Date of notice |
|-----------------------|-------|----------|------------------------------------|-------|----------|-----------------------------|----------------|
| Name | | | Name | | | | |
| Street | | | Street | | | | |
| | | | | | | | |
| City | State | ZIP Code | City | State | ZIP Code | | |
| Country | | | Country | | | | |

Debtor: Sticky Fingers II LLC

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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 | | EIN: |
| Name | | Dates business existed |
| Street | | From To |
| | | |
| City State ZIP Code | | |
| Country | | |

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 Dine Technology | From 2020 To Present |
| Name | |
| 620 Ramsey Ave | |
| Street | |
| | |
| Hillside NJ 07205 | |
| City State ZIP Code | |
| Country | |
| 26a.2 Meredith Saucci | From 1/2/2024 To Present |
| Name | |
| 24 E. 23rd Street | |
| Street | |
| | |
| New York NY 10010 | |
| City State ZIP Code | |
| Country | |

Debtor: Sticky Fingers II LLC

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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

Name

From

To

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 Dine Technology

Name

620 Ramsey Ave

Street

Hillside

NJ

07205

City

State

ZIP Code

Country

Name and address
**If any books of account and records are
unavailable, explain why**

26c.2 Meredith Saucci

Name

24 E. 23rd Street

Street

New York

NY

10010

City

State

ZIP Code

Country

Debtor: Sticky Fingers II LLC

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Name

- 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 See SOFA 26d Attachment

Name

Street

City

State

ZIP Code

Country

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**

See Note

\$

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

27.1

Name

Street

City

State

ZIP Code

Country

Note: At each location that holds inventory, that location's General Manager takes a physical stock count at the end of each month that is uploaded into Restaurant 365 (the company's POS system). Due to the nature of the debtor's business, most inventory turns over before the next monthly count is taken.

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 Sticky's Holdings LLC

21 Maiden Lane, New York, NY 10038

Sole Member

100.00%

Debtor: Sticky Fingers II LLC

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Name

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 | | | 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 |
|-------------------------------|--|-------|--------------------------------|
| 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 Sticky's Holdings LLC | EIN: 46-2153586 |

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 | EIN: |

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 05/23/2024
MM / DD / YYYY

x / s / Jamie Greer _____

Printed name Jamie Greer _____

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Executive Officer _____

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

☐ No

☒ Yes

In re: Sticky Fingers II LLC**Case No. 24-10858**

Attachment 26d

Books, records and financial statements - Financial institution to whom financial statement was issued

| Name | Address 1 | Address 2 | City | State | Zip |
|---|----------------------------|----------------------------------|-------------|-------|-------|
| Bridgewater Common (Bridgewater Landlord) | 400 Commons Way | | Bridgewater | NJ | 08807 |
| EB Cohen (Insurance Broker) | 101 Eisenhower Pky | | Roseland | NJ | 07068 |
| Jeffrey Management (7 Penn Landlord) | 7 Penn Plaza | 11th Floor | New York | NY | 10001 |
| Marx Realty (Cross County Landlord) | 10 Grand Central | 155 E. 44th Street, 7th Floor | New York | NY | 10017 |
| Paul Abrahamian | Address on File | | | | |
| SRI WSI (Hoboken Landlord) | One Bridge Plaza Suite 475 | C/O UNLMTD Real Estate Group LLC | Fort Lee | NJ | 07024 |
| Urban Edge (Bergen Town Center landlord) | 210 Route 4 East 3rd floor | | Paramus | NJ | 07652 |