

Fill in this information to identify the case:

Debtor Ideastream Consumer Products, LLC

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

Case number 24-12068

Official Form 410
Proof of Claim

04/22

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

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

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

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

Part 1: Identify the Claim

1. Who is the current creditor?	<u>Kenco Transportation Management, LLC</u> Name of the current creditor (the person or entity to be paid for this claim)	
	Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)
	<u>Kenco Transportation Management, LLC</u> <u>2001 Riverside Drive</u> <u>Chattanooga, TN 37406</u>	
	Contact phone <u>423-643-3398</u>	Contact phone _____
	Contact email <u>Jay.Elliott@Kencogroup.com</u>	Contact email _____
	Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____	
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	



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

6. Do you have any number you use to identify the debtor? No
 Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 1907 ____

7. How much is the claim? \$ 56,784.12. Does this amount include interest or other charges?
 No
 Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

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

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

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

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



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

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

No

Yes. Check all that apply:

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

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

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

No

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

\$ _____

Part 3: Sign Below

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

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

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

Check the appropriate box:

I am the creditor.

I am the creditor's attorney or authorized agent.

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

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

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

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

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

Executed on date 05/06/2024
MM / DD / YYYY

/s/Clayton Smith
Signature

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

Name Clayton Smith
First name Middle name Last name

Title _____

Company Miller Martin PLLC
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address _____

Contact phone _____ Email _____



KCC ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (866) 967-0496 | International +1 (310) 751-2696

Debtor: 24-12068 - Ideastream Consumer Products, LLC		
District: District of New Jersey, Trenton Division		
Creditor: Kenco Transportation Management, LLC 2001 Riverside Drive Chattanooga, TN, 37406 Phone: 423-643-3398 Phone 2: Fax: Email: Jay.Elliott@Kencogroup.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded Related Document Statement:	
	Has Related Claim: No Related Claim Filed By:	
	Filing Party: Authorized agent	
Other Names Used with Debtor:	Amends Claim: No Acquired Claim: No	
Basis of Claim: Services provided	Last 4 Digits: Yes - 1907	Uniform Claim Identifier:
Total Amount of Claim: 56,784.12	Includes Interest or Charges: No	
Has Priority Claim: No	Priority Under:	
Has Secured Claim: No Amount of 503(b)(9): No Based on Lease: No Subject to Right of Setoff: No	Nature of Secured Amount: Value of Property: Annual Interest Rate: Arrearage Amount: Basis for Perfection: Amount Unsecured:	
Submitted By: Clayton Smith on 06-May-2024 3:08:25 p.m. Eastern Time Title: Company: Miller Martin PLLC		

STATEMENT OF ACCOUNT FOR PROOF OF CLAIM

DEBTOR: Ideastream Consumer Products, LLC

CASE: 24-12068

CHAPTER: 11

CLAIMANT: Kenco Transportation Management, LLC

SUMMARY OF DOCUMENTS

- Exhibit A: Accounts/Receivable Aging Report showing unpaid amounts due to Claimant by Debtor for services rendered pursuant to the contract with Debtor.
- Exhibit B: Accounts/Receivable Aging Report showing unpaid amounts due to Claimant by Debtor or Debtor affiliate for services rendered pursuant to the contract with Debtor.

Claimant and its affiliates are parties to an agreement with the Debtor. A copy of this agreement has not been attached or summarized as it is already in the Debtor's possession. It, along with any supporting invoices, will be provided to the Debtor upon written request.

SUMMARY OF CLAIM AMOUNT

Unpaid amounts as of Petition Date - **\$56,784.12**

The amount of the claim is subject to change in accordance with the terms of the applicable documents and applicable law. Additional amounts may have accrued prior to or after the Petition Date. Creditor reserves all of its rights to amend and supplement this claim. By filing this claim, Creditor does not waive any rights it may have, including with limitation, its rights to setoff and any rights to administrative priority under 11 U.S.C. §§ 503 and 507.

Exhibit A

DETAIL HISTORICAL AGED TRIAL BALANCE
 PPC Kenco Transportation Management, LLC
 Receivables Management

Ranges:
 Customer ID: 21907 - 21907 User-Defined 1: First - Last ZIP Code: First - Last Posting Date: First - 2/28/2024 Exclude: Zero Balance, No Activity
 Customer Class: First - Last Account Type: All State: First - Last Short Name: First - Last Customer: by Customer Name
 Salesperson ID: First - Last Customer Name: First - Last Telephone: First - Last Aging Date: 2/28/2024 Document: by Document Date
 Sales Territory: First - Last * - Indicates an unposted credit document that has been applied. Print Currency In: Functional (USD)

Customer: 21907 **Name:** IdeaStream Consumer Products **Account Type:** Open Item

User-Defin
Contact: Jim Mann - jim.mann@ideastreamproducts **Salesperson:**
Phone: (216) 459-2400 Ext. 0000 **Territory:**
Credit: Unlimited **Terms:** Net 30

Document Number	Type	Date	Amount	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 and Over
PYMNT000036998	PMT	7/25/2022	-\$11,706.85					-\$225.27
PYMNT000038495	PMT	10/21/2022	-\$59,050.28					-\$50.00
PYMNT100039872	PMT	1/1/2023	-\$15,484.71					-\$598.57
PYMNT100046479	PMT	2/2/2024	-\$9,380.11		-\$18.51			
IDST20240208	SLS	2/8/2024	\$12,511.90	\$12,511.90				
IDST20240222	SLS	2/22/2024	\$11,025.92	\$11,025.92				
IDST20240215	SLS	2/26/2024	\$9,625.76	\$9,625.76				

	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 and Over	Balance
Totals:	\$33,163.58	-\$18.51	\$0.00	\$0.00	-\$873.84	\$32,271.23

	<u>Customer(s)</u>	<u>Current</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	<u>Balance</u>
Grand Totals:	1	\$33,163.58	-\$18.51	\$0.00	\$0.00	-\$873.84	\$32,271.23

Exhibit B

DETAIL HISTORICAL AGED TRIAL BALANCE
 PPC Kenco Transportation Management, LLC
 Receivables Management

Ranges:
 Customer ID: THCOCLOH - THCOC User-Defined 1: First - Last ZIP Code: First - Last Posting Date: First - 2/28/2024 Exclude: Zero Balance, No Activity
 Customer Class: First - Last Account Type: All State: First - Last Short Name: First - Last Customer: by Customer Name
 Salesperson ID: First - Last Customer Name: First - Last Telephone: First - Last Aging Date: 2/28/2024 Document: by Document Date
 Sales Territory: First - Last * - Indicates an unposted credit document that has been applied. Print Currency In: Functional (USD)

Customer: THCOCLOH **Name:** Thrasio Company **Account Type:** Open Item
User-Defin **Salesperson:**
Contact: Landria Hives-Richardson **Territory:**
Phone: (216) 459-2400 Ext. 0000 **Terms:** Net 30
Credit: Unlimited

Document Number	Type	Date	Amount	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
4016983	SLS	9/7/2023	\$7,536.03					\$7,536.03	
PYMNT100044808	PMT	10/30/2023	-\$62,400.93					-\$8,828.43	
4018147	SLS	11/2/2023	\$2,486.89				\$2,486.89		
PYMNT100044929	PMT	11/6/2023	-\$15,327.36					-\$245.85	
4018282	SLS	11/9/2023	\$1,323.21				\$1,323.21		
4018426	SLS	11/16/2023	\$2,776.40				\$2,776.40		
4018567	SLS	11/23/2023	\$866.23				\$866.23		
4018702	SLS	11/30/2023	\$1,764.88			\$1,764.88			
THRA20231207	SLS	12/7/2023	\$949.49			\$949.49			
THRA20231214	SLS	12/14/2023	\$1,455.22			\$1,455.22			
THRA20231221	SLS	12/21/2023	\$1,740.52			\$1,740.52			
THRA20231228	SLS	12/28/2023	\$1,138.09			\$1,138.09			
THRA20240111	SLS	1/11/2024	\$1,979.71		\$1,979.71				
THRA20240118	SLS	1/17/2024	\$1,151.99		\$1,151.99				
THRA20240125	SLS	1/25/2024	\$1,117.42		\$1,117.42				
THRA20240201	SLS	2/5/2024	\$2,379.92	\$2,379.92					
THRA20240208	SLS	2/8/2024	\$2,123.12	\$2,123.12					
THRA20240215	SLS	2/15/2024	\$1,408.80	\$1,408.80					
THRA20240222	SLS	2/22/2024	\$1,389.25	\$1,389.25					
Totals:				\$7,301.09	\$4,249.12	\$7,048.20	\$7,452.73	-\$1,538.25	\$24,512.89

	<u>Customer(s)</u>	<u>Current</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	<u>Balance</u>
Grand Totals:	1	\$7,301.09	\$4,249.12	\$7,048.20	\$7,452.73	-\$1,538.25	\$24,512.89