

Fill in this information to identify the case:

Debtor 1 Voyager Aviation Holdings

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the: _____ District of Southern New York

Case number 23-11177

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 of 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>Donnelley Financial Solutions</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>Jamie Toombs</u> Name <u>35 W. Wacker Dr.</u> Number Street <u>Chicago IL 60601</u> City State ZIP Code Contact phone _____ Contact email <u>jamie.toombs@dfinsolutions.com</u>	 Name _____ Number Street _____ City State ZIP Code _____ Contact phone _____ 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? _____	

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AUG 22 2023

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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: _____

7. How much is the claim? \$ 17,431.79. 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 Performed

9. Is all or part of the claim secured? No
 Yes. The claim is secured by a lien on property.
Nature of property:
 Real estate. If the claim is secured by the debtor's principal 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 amounts 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

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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)?

No

Yes. Check one:

Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

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).

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).

Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.

Amount entitled to priority

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

* 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.

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 acknowledgment 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 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 date 08/16/2023
MM / DD / YYYY

Jamie Toombs
Signature

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

Name Jamie Toombs
First name Middle name Last name

Title Accounts Receivable Manager

Company Donnelley Financial Solutions
Identify the corporate servicer as the company if the authorized agent is a servicer.

RECEIVED

AUG 22 2023

Address 35 W. Wacker DR.
Number Street

Chicago IL 60601
City State ZIP Code

Contact phone _____ Email jamie.toombs@dfinsolutions.com

KURTZMAN CARSON CONSULTANTS

Donnelley Financial Solutions

Please make checks payable to Donnelley Financial Solutions
and include the invoice number on your check.
Remit with a copy of the invoice to :
Donnelley Financial, LLC
P.O. Box 842282
Boston MA 02284-2282

INVOICE

Sold to: VOYAGER AVIATION HOLDINGS
Attn: Christian Ginez
301 TRESSER BOULEVARD, SUITE 602
THREE STAMFORD PLAZA
STAMFORD CT 06901 UNITED STATES

TT-COC-005939
TT-SFI/COC-000021
F.E.I.N. 13-2618477

INVOICE DATE	INVOICE NUMBER	PAYABLE DATE	TERMS	BY	PAGE
06/07/23	1249016400	06/17/23	Net 10 days from DOI	BS/vv	1 of 3

VOYAGER AVIATION HOLDINGS

Donnelley Financial Solutions - Venue Services
Project Tetragon #2022014261
Term is Month to Month
Billing Period from 05/03/2023 to 06/02/2023

Venue

5,652	May 03, 2023 - June 02, 2023 extension fee (\$0.12 per page/monthly)		\$678.24
7	Additional Venue pages uploaded	\$0.12	\$0.84
4	Additional Venue users		Included
Total Pages - 5,659			
Total Users - 63			

SUBTOTAL \$679.08

State Sales and Use Tax \$6.79

If payment is not received by the due date on this invoice, we will charge you interest at the lesser of (i) eighteen percent (18%) per year, (ii) the interest rate stated in our contract with you or the maximum interest permitted in your jurisdiction. Seller represents that with respect to the production of all goods and services performed covered by this invoice, it has fully complied with Section 12a of the Fair Labor Standards Act of 1938 as amended.
Terms within the invoice are confidential and may not be shared with any party outside the paying entity.

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06/07/23	1249016400	06/17/23	Net 10 days from DOI	BS/vv	2 of 3

TOTAL THIS INVOICE

\$685.87

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06/07/23	1249016400	06/17/23	Net 10 days from DOI	BS/wv	3 of 3

If you need assistance, please call Beryl Silver at 917-273-0345

BMT-PEFC-1517

For information about ACH, Wire payment or W9 information please contact us at DFSEFTandW9Requests@dfsco.com

PAYMENT BY CHECK

Please record the invoice number on your check : **1249016400**

ACH/EFTS

Account #: 4645223816
Routing # 071921891
PNC Bank, N.A.
249 Fifth Avenue
Pittsburgh, PA 15222
Name on account : Donnelley Financial, LLC
Transmit in CTX format. If CTX is not possible, please send

remittance information by e-mail to cashapplications@dfsco.com

OVERNIGHT DELIVERY

PNC Bank
c/o Donnelley Financial, LLC
Lockbox # 842282
20 Commerce Way, Ste 800
Woburn, MA 01801-1057
Please send remittance information
with payment

WIRE TRANSFER INFO

DONNELLEY FINANCIAL, LLC
PNC Bank, N.A.
249 Fifth Avenue
Pittsburgh, PA 15222
Account #: 4645223816
Route #: 041000124
Swift Code : PNCCUS33
Please send remittance information
by e-mail to cashapplications@dfsco.com

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Donnelley Financial, LLC
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Boston MA 02284-2282

INVOICE

Sold to: VOYAGER AVIATION HOLDINGS
Attn: Stephen Glavin
301 TRESSER BOULEVARD, SUITE 602
THREE STAMFORD PLAZA
STAMFORD CT 06901 UNITED STATES

Batch No. 1231
TT-COC-005939
TT-SFI/COC-000021
F.E.I.N. 13-2618477

INVOICE DATE	INVOICE NUMBER	PAYABLE DATE	TERMS	BY	PAGE
06/22/23	1244976800	07/02/23	Net 10 days from DOI	BS/vv	1 of 2

VOYAGER AVIATION HOLDINGS

Donnelley Financial Solutions - Venue Services
Project Voyager Aviation #2018033881
2 Month Term Ended April 17, 2020
Billing Period from 05/18/2023 to 06/17/2023

Venue

58,546 May 18, 2023 - June 17, 2023 extension fee (\$0.13 per page/ monthly) \$7,610.98

Total Pages - 58,546
Total Users - 94

SUBTOTAL \$7,610.98

State Sales and Use Tax \$76.11

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INVOICE DATE	INVOICE NUMBER	PAYABLE DATE	TERMS	BY	PAGE
06/22/23	1244976800	07/02/23	Net 10 days from DOI	BS/vv	2 of 2

TOTAL THIS INVOICE

\$7,687.09

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BMT-PEFC-1517

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PNC Bank, N.A.
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Pittsburgh, PA 15222

Name on account : Donnelley Financial, LLC

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INVOICE DATE	INVOICE NUMBER	PAYABLE DATE	TERMS	BY	PAGE
07/07/23	1247973900	07/17/23	Net 10 days from DOI	BS/vv	1 of 3

VOYAGER AVIATION HOLDINGS

Donnelley Financial Solutions - Venue Services
Project Tetragon #2022014261
Term is Month to Month
Billing Period from 06/03/2023 to 07/02/2023

Venue

5,659	June 03, 2023 - July 02, 2023 extension fee (\$0.12 per page/ monthly)	\$679.08
2	Additional Venue users	Included
Total Pages - 5,659		
Total Users - 65		

SUBTOTAL \$679.08

State Sales and Use Tax \$6.79

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07/07/23	1247973900	07/17/23	Net 10 days from DOI	BS/vv	3 of 3

If you need assistance, please call Beryl Silver at 917-273-0345

BMT-PEFC-1517

For information about ACH, Wire payment or W9 information please contact us at DFSEFTandW9Requests@dfsco.com

PAYMENT BY CHECK

Please record the invoice number on your check : **1247973900**

ACH/EFTS

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249 Fifth Avenue
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INVOICE DATE	INVOICE NUMBER	PAYABLE DATE	TERMS	BY	PAGE
08/07/23	1288148500	08/17/23	Net 10 days from DOI	BS/w	1 of 2

VOYAGER AVIATION HOLDINGS

Donnelley Financial Solutions - Venue Services
Project Tetragon #2022014261
Term is Month to Month
Billing Period from 07/03/2023 to 08/02/2023

Venue

5,659 July 03, 2023 - August 02, 2023 extension fee (\$0.12 per page/ monthly) \$679.08

Total Pages - 5,659
Total Users - 65

SUBTOTAL \$679.08

State Sales and Use Tax \$6.79

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07/20/23	1251377700	07/30/23	Net 10 days from DOI	BS/vv	1 of 2

VOYAGER AVIATION HOLDINGS

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2 Month Term Ended April 17, 2020
Billing Period from 06/18/2023 to 07/17/2023

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F.E.I.N. 13-2618477

INVOICE DATE	INVOICE NUMBER	PAYABLE DATE	TERMS	BY	PAGE
07/20/23	1251377700	07/30/23	Net 10 days from DOI	BS/vv	2 of 2

TOTAL THIS INVOICE

\$7,687.09

If you need assistance, please call Beryl Silver at 917-273-0345

BMT-PEFC-1517

For information about ACH, Wire payment or W9 information please contact us at DFSEFTandW9Requests@dfsco.com

PAYMENT BY CHECK

Please record the invoice number on your check : **1251377700**

ACH/EFTS

Account #: 4645223816
Routing # 071921891
PNC Bank, N.A.
249 Fifth Avenue
Pittsburgh, PA 15222
Name on account : Donnelley Financial, LLC
Transmit in CTX format. If CTX is not possible, please send

remittance information by e-mail to cashapplications@dfsco.com

OVERNIGHT DELIVERY

PNC Bank
c/o Donnelley Financial, LLC
Lockbox # 842282
20 Commerce Way, Ste 800
Woburn, MA 01801-1057
Please send remittance information with payment

WIRE TRANSFER INFO

DONNELLEY FINANCIAL, LLC
PNC Bank, N.A.
249 Fifth Avenue
Pittsburgh, PA 15222
Account #: 4645223816
Route #: 041000124
Swift Code : PNCCUS33
Please send remittance information by e-mail to cashapplications@dfsco.com

ATTENTION: Please note the remittance address on this invoice has changed. Please ensure your A/P system is updated accordingly.

If payment is not received by the due date on this invoice, we will charge you interest at the lesser of (i) eighteen percent (18%) per year, (ii) the interest rate stated in our contract with you or the maximum interest permitted in your jurisdiction. Seller represents that with respect to the production of all goods and services performed covered by this invoice, it has fully complied with Section 12a of the Fair Labor Standards Act of 1938 as amended. Terms within the invoice are confidential and may not be shared with any party outside the paying entity.

Customer	Customer Name	Reference	Item Text	Posting Date	Amount (CoCd Cur.)	Net Due Date
7072941	Voyager Aviation Holdings	1249016400	Project Tetragon 2022014261	6/7/2023	\$685.87	7/7/2023
7072941	Voyager Aviation Holdings	1244976800	Voyager Aviation 2018033881	6/23/2023	\$7,687.09	7/22/2023
7072941	Voyager Aviation Holdings	1247973900	Project Tetragon 20222014261	7/7/2023	\$685.87	8/6/2023
7072941	Voyager Aviation Holdings	1288148500	Project Tetragon 2022014261	8/7/2023	\$685.87	8/7/2023
7072941	Voyager Aviation Holdings	1251377700	Voyager Aviation 2018033881	7/20/2023	\$7,687.09	8/19/2023

\$17,431.79