UNITED STATES BANKRUPTCY COURT

For the Northern District of Texas Dallas Division

In re: ALAMO FRESH PAYROLL LLC Account No. XX-XXX175-3
Case No. 21-30720

ADMINISTRATIVE EXPENSE PROOF OF CLAIM AND REQUEST FOR PAYMENT

(amends claim #1 filed on 07-29-2021)

Creditor: Texas Workforce Commission Regulatory Integrity Division – SAU

Send Notice to: Office of the Attorney General, Bankruptcy – Collection Division MC 008

P.O. Box 12548 Austin TX 78711-2548. (512) 463-2173

The undersigned declares:

- 1. I am an employee of the Texas Workforce Commission and authorized to submit this proof of claim on its behalf.
- 2. The Debtor was, subsequent to the Petition Date, and still is, indebted to Creditor in the sum of \$692.78 (Six hundred ninety-two and 78/100).
- 3. The basis for this debt is tax, interest, penalty, and other charges due under the Texas Unemployment Compensation Act, Texas Labor Code, Chapter 201 et seg.
- 4. Attached is detailed information concerning the amount of tax, interest, penalty and other charges owed.
- 5. All payments on this claim have been credited. Creditor reserves all setoff rights under Texas law, including those arising from audits, credits, refunds or payments due for goods and services provided to the State of Texas.
- 6. No security interest is held for this claim.
- 7. This claim is filed as an Administrative Expense Claim pursuant to 11 U.S.C. § 503. Payment is hereby requested pursuant to 11 U.S.C. § 503(a) and 28 U.S.C. § 960.

\$ 692.78 Total Amount Claimed

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Dated at Austin, Texas, this 21st day of September, 2021.

Signed: /s/ Leslie A Janega

Regulatory Integrity Division, Texas Workforce Commission

(512) 463-2872

<u>Penalty for Presenting Fraudulent Claim.</u> Fine of not more than \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

AUSTIN, TEXAS 78778

CERTIFICATION OF DELINQUENT CONTRIBUTIONS, TAXES, ASSESSMENTS, PENALTIES AND/OR INTEREST DUE BY EMPLOYER NAMED BELOW FOR PERIODS SHOWN

Employer ALAMO FRESH PAYROLL LLC

INQUIRIES, NOTICES & CORRESPONDENCE: PAYMENTS

Collection Div., Bankruptcy Sec. Regulatory Integrity Div., Special Action Unit

P.O. Box 12548 101 E 15th Street Rm. 556 Austin, Texas 78711 Austin, Texas 78778-0001

PERIOD (CALENDAR QUARTER)	TOTAL TAXABLE WAGES	TAX RATE (%)	CONTRIBUTION DUE	DELINQUENCY DATE	SEC. 213.021 LATE PAYMENT INTEREST (% of TAX)	SEC. 213.021 LATE PAYMENT INTEREST DUE	SEC. 213.025 JUDGMENT/ ASSESSMENT INTEREST (% of TAX)	SEC. 213.025 JUDGMENT/ ASSESSMENT INTEREST DUE	SEC 213.022 PENALTIES, FEES & OTHER CHARGES
2/21*	\$23,889.44	4.31	692.78 bal			\$0.00			
XX	XX	XX	\$692.78	XX	XX	\$0.00	XX	\$0.00	\$0.00

TOTAL AMOUNT DUE AS OF September-2021

FOR PERIODS SHOWN ABOVE:

\$692.78

Amounts due on wages paid subsequent to filing of the petition.

#(NOTE: T.U.C.A., LABOR CODE, Sec. 213.021 and 213.025 provides for late payment interest on delinquent contributions or taxes and interest on contributions or taxes reduced to judgment or final assessment. Section 213.022 provides that penalties are assessed for late submission of or failure to submit Employer's Quarterly Report.)

THE STATE OF TEXAS §
COUNTY OF TRAVIS §

The undersigned, an authorized representative of the Texas Workforce Commission, hereby certifies in accordance with T.U.C.A., LABOR CODE, Sec. 213.034, that the foregoing statement was made from reports or audits of the employer named above which are on file in the offices of the Texas Workforce Commission. The contributions, taxes, assessments, penalties, or interest shown to be due by the above statement are past due and unpaid and all just and lawful offsets, payments, and credits have been allowed.



/s/ Leslie Janega, Account Examiner Regulatory Integrity Division, Texas Workforce Commission

^{*}Employer remitted payment at the 2020 tax rate of 1.41%. The employer's 2021 tax rate is 4.31%.

Northern District of Texas Claims Register

21-30720-sgj11 Alamo Fresh Payroll, LLC

Judge: Stacey G. Jernigan Chapter: 11

Office: Dallas Last Date to file claims: 08/30/2021
Trustee: Last Date to file (Govt): 11/29/2021

Creditor: (19484023) Claim No: 1 Status: TEXAS WORKFORCE Original Filed Filed by: CR

COMMISSION Date: 07/29/2021 Entered by: Leslie Janega

Regulatory Integrity Division- Original Entered Modified:

SAU Date: 07/29/2021 101 E 15th St Room 556 Last Amendment Austin TX 78778-0001 Filed: 09/21/2021

Last Amendment
Entered: 09/21/2021

Amount claimed: \$692.78

History:

Details 1-1 07/29/2021 Claim #1 filed by TEXAS WORKFORCE COMMISSION, Amount claimed: \$819.32

(Janega, Leslie)

Details 1-2 09/21/2021 Amended Claim #1 filed by TEXAS WORKFORCE COMMISSION, Amount

claimed: \$692.78 (Janega, Leslie)

Description: (1-1) Unemployment taxes

(1-2) Unemployment taxes

Remarks: (1-1) Administrative expense (1-2) post petition administrative expense

Claims Register Summary

Case Name: Alamo Fresh Payroll, LLC

Case Number: 21-30720-sgj11

Chapter: 11

Date Filed: 04/20/2021 Total Number Of Claims: 1

Total Amount Claimed*	\$692.78
Total Amount Allowed*	

^{*}Includes general unsecured claims

The values are reflective of the data entered. Always refer to claim documents for actual amounts.

	Claimed	Allowed
Secured		
Priority		
Administrative		

Case 21-30720-sgj11 Claim 1-1 Filed 07/29/21 Desc Main Document Page 1 of 2

RECEIVED

UNITED STATES BANKRUPTCY COURT

For the Northern District of Texas Dallas Division

AUG 0 2 2021

BMC GROUP

Account No. XX-XXX175-3

In re: ALAMO FRESH PAYROLL LLC Case No. 21-30720

ADMINISTRATIVE EXPENSE PROOF OF CLAIM AND REQUEST FOR PAYMENT

Creditor:

Texas Workforce Commission Regulatory Integrity Division – SAU

Send Notice to: Office of the Attorney General, Bankruptcy - Collection Division MC 008

P.O. Box 12548 Austin TX 78711-2548. (512) 463-2173

The undersigned declares:

- 1. I am an employee of the Texas Workforce Commission and authorized to submit this proof of claim on its behalf.
- 2. The Debtor was, subsequent to the Petition Date, and still is, indebted to Creditor in the sum of \$819.32 (Eight hundred nineteen and 29/100).
- 3. The basis for this debt is tax, interest, penalty, and other charges due under the Texas Unemployment Compensation Act, Texas Labor Code, Chapter 201 et seq.
- 4. Attached is detailed information concerning the amount of tax, interest, penalty and other charges owed.
- 5. All payments on this claim have been credited. Creditor reserves all setoff rights under Texas law, including those arising from audits, credits, refunds or payments due for goods and services provided to the State of Texas.
- 6. No security interest is held for this claim.
- 7. This claim is filed as an Administrative Expense Claim pursuant to 11 U.S.C. § 503. Payment is hereby requested pursuant to 11 U.S.C. § 503(a) and 28 U.S.C. § 960.

Total Amount Claimed

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Dated at Austin, Texas, this 29th day of July, 2021.

Signed:

/s/ Leslie A Janega

Regulatory Integrity Division, Texas Workforce Commission

(512) 463-2872

Penalty for Presenting Fraudulent Claim. Fine of not more than \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

☐ Office of the Attorney General, ☐ Trustee, ☐ Debtor's Attorney CC:



AUSTIN, TEXAS 78778

CERTIFICATION OF DELINQUENT CONTRIBUTIONS, TAXES, ASSESSMENTS, PENALTIES AND/OR INTEREST DUE BY EMPLOYER NAMED BELOW FOR PERIODS SHOWN

Employer

ALAMO FRESH PAYROLL LLC

INQUIRIES, NOTICES & CORRESPONDENCE:

PAYMENTS

Attorney General, State of Texas

Texas Workforce Commission

Collection Div., Bankruptcy Sec.

Regulatory Integrity Div., Special Action Unit

P.O. Box 12548

101 E 15th Street Rm. 556

Austin, Texas 78711

Austin, Texas 78778-0001

PERIOD (CALENDAR QUARTER)	TOTAL TAXABLE WAGES	TAX RATE (%)	CONTRIBUTION DUE	DELINQUENCY DATE	SEC. 213.021 LATE PAYMENT INTEREST (% of TAX)	SEC. 213.021 LATE PAYMENT INTEREST DUE	SEC. 213.025 JUDGMENT/ ASSESSMENT INTEREST (% of TAX)	SEC. 213.025 JUDGMENT/ ASSESSMENT INTEREST DUE	SEC 213.022 PENALTIES, FEES & OTHER CHARGES
2/21	\$23,889.44	4.41	\$819.32			\$0.00			
xx	XX	XX	\$819.32	XX	XX	\$0.00	XX	\$0.00	\$0.00

TOTAL AMOUNT DUE A	AS OF	July-2021
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FOR	PERIODS	SHOWN	ABOVE:

82	1	O	32

Amounts due on wages paid subsequent to filing of the petition.

#(NOTE: T.U.C.A., LABOR CODE, Sec. 213.021 and 213.025 provides for late payment interest on delinquent contributions or taxes and interest on contributions or taxes reduced to judgment or final assessment. Section 213.022 provides that penalties are assessed for late submission of or failure to submit Employer's Quarterly Report.)

THE STATE OF TEXAS §
COUNTY OF TRAVIS §

The undersigned, an authorized representative of the Texas Workforce Commission, hereby certifies in accordance with T.U.C.A., LABOR CODE, Sec. 213.034, that the foregoing statement was made from reports or audits of the employer named above which are on file in the offices of the Texas Workforce Commission. The contributions, taxes, assessments, penalties, or interest shown to be due by the above statement are past due and unpaid and all just and lawful offsets, payments, and credits have been allowed.



/s/ Leslie Janega, Account Examiner Regulatory Integrity Division, Texas Workforce Commission

Northern District of Texas Claims Register

21-30720-sgj11 Alamo Fresh Payroll, LLC

Judge: Stacey G. Jernigan

Chapter: 11

Office: Dallas

Last Date to file claims: 08/30/2021

Trustee:

Last Date to file (Govt): 11/29/2021

Creditor: (19484023)

Claim No: 1

Status:

Modified:

TEXAS WORKFORCE COMMISSION

Original Filed Date: 07/29/2021 Filed by: CR Entered by: Leslie Janega

Regulatory Integrity Division-

Original Entered

SAU

Date: 07/29/2021

101 E 15th St Room 556 Austin TX 78778-0001

Amount claimed: \$819.32

History:

Details 1-1 07/29/2021 Claim #1 filed by TEXAS WORKFORCE COMMISSION, Amount claimed: \$819.32

(Janega, Leslie)

Description: (1-1) Unemployment taxes Remarks: (1-1) Administrative expense

Claims Register Summary

Case Name: Alamo Fresh Payroll, LLC

Case Number: 21-30720-sgj11

Chapter: 11

Date Filed: 04/20/2021 **Total Number Of Claims: 1**

 Total Amount Claimed*	\$819.
Total Amount Allowed*	

^{*}Includes general unsecured claims

The values are reflective of the data entered. Always refer to claim documents for actual amounts.

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	Claimed	Allowed
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Secured	•	1
Secured	1	
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Priority	*	1
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A J	*	1
Administrative	***	1
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