

Fill in this information to identify the case:

Debtor 1 Oak Creek Distribution LLC

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the: Northern District of Illinois

Case number 18-30055

Official Form 410**Proof of Claim**

04/16

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>Concord Import</u> <small>Name of the current creditor (the person or entity to be paid for this claim)</small> 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? <small>Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)</small>	Where should notices to the creditor be sent? <u>Coface North America Insurance Company</u> <small>Name</small> <u>650 College Road East, Suite 2005</u> <small>Number Street</small> <u>Princeton, NJ 08540</u> <small>City State ZIP Code</small> Contact phone <u>609-469-0459</u> Contact email <u>amy.schmidt@coface.com</u>	Where should payments to the creditor be sent? (if different) <small>Name</small> _____ <small>Number Street</small> _____ <small>City State ZIP Code</small> _____ 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 _____ <small>MM / DD / YYYY</small>
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: 7 4 2 9

7. How much is the claim? \$ 6,381.50. 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.
Goods Sold

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

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:

Amount entitled to priority

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

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

\$ _____

☐ Up to \$2,850* 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 \$12,850*) 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.

\$ _____

* Amounts are subject to adjustment on 4/01/19 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 12/18/2018
MM / DD / YYYY

/s/ Amy Schmidt

Signature

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

Name Amy Schmidt

First name

Middle name

Last name

Title agent

Company Coface North America Insurance Company

Identify the corporate servicer as the company if the authorized agent is a servicer.

Address 650 College Road East, Suite 2005

Number

Street

Princeton,

NJ

08540

City

State

ZIP Code

Contact phone 609-469-0459

Email

amy.schmidt@coface.com

Concord Import
 3151 Fruitland Ave.
 Vernon CA 90058
 TEL: (323)588-8888
 FAX: (323)588-2288

11/20/18 9:00:am Invoice Inquiry Open Invoice Information User: X1

CUST: HOB026 OAK CREEK DISTRIBUTION LLC dba BALANCE: 6,381.50
 2650 BELVIDERE ROAD CRDT LM: 10,000.00 CURRENT: .00
 LST PAY: 3,603.78 1-30: .00
 WAUKEGAN, IL 60085 SLS REP: Solly 31-60: .00
 USA TERMS : NET 30 DAY 61-90: .00
 CONTACT: KEITH KELLY 4 MO AV DAYS: 0 91-OVR: 6,381.50
 DEPOSITS: .00 UNSPEC: .00
 PHONE: (847)263-1240 CR HOLD: No
 BUSN TYPE: 1 Glassware Flower Shop
 CELL#: SERVICE REP:
 FAX NO: (847)263-1232 AGING DATE: 11/14/18
 INT.PHONE:
 INT FAX#:
 E-MAIL: KKELLY@HOBONLINE.COM

INVOICE INQUIRY

INVOICE#	PO# / CK#	INV DATE	TRM	DUE DATE	ORIG AMT	PAID AMT	BAL DUE
16932901		06/29/18	N30	07/29/18	141.00	.00	141.00
16931501	M00001950	06/29/18	N30	07/29/18	900.50	.00	900.50
16932701	T00001179	06/29/18	N30	07/29/18	846.00	.00	846.00
16931701	O00000019	06/29/18	N30	07/29/18	994.00	.00	994.00
16932001	P00001111	06/29/18	N30	07/29/18	608.00	.00	608.00
16932301	O00001207	06/29/18	N30	07/29/18	918.00	.00	918.00
16953701	R00001004	06/29/18	N30	07/29/18	1,056.00	.00	1,056.00
16932501	S00001010	06/29/18	N30	07/29/18	918.00	.00	918.00

*** END *

** END **

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3151 Fruitland Ave, Vernon, California 90058 U.S.A

Tel: (323) CON-CORD Or (323) 588-8888 Fax: (323) 588-2288

DAK CREEK DISTRIBUTION LL

HOB0 24

PAGE 1

SOLD TO: HOME OWNERS BARGAIN OUTLET
2650 BELVIDERE ROAD
WAUKEGAN, IL 60085

SHIP TO: 2650 BELVIDERE ROAD
WAUKEGAN, IL 60085

KEITH KELLY

(847) 263-1240

CONTACT:

TEL:

16932301 CHOB026 06/29/18 Solly

Customer Pick UNETS 30 DAY

Invoice

Ln#	Item#	Cmark	Description	ORIGN	Qshp	UM	PK	PCS	Unit \$	Total
1	93574	93574	GLASS JAR PEDESTAL H14 H14W5		12	EA	1	12	7.00	84.00
2	93573	93573	GLASS JAR PEDESTAL H13 H13W4.5	CHI	12	EA	1	12	7.00	84.00
3	73448	73449	GLASS JAR H17x4.5in SI H17W4.5	CHI	6	EA	1	6	9.50	57.00
4	73449	73449	GLASS JAR H13x4in SILV H13W4	CHI	6	EA	1	6	10.00	60.00
5	69294	69294	JAR H12x6x(B)8in GLASS H15W10D7.5	CHI	6	EA	1	6	7.50	45.00
6	69293	69294	JAR H9xW5xD7 GLASS VAS H9W5D7	CHI	12	EA	1	12	6.00	72.00
7	61078	61078	JAR H22.5xW4 H22.5W4	CHI	6	EA	1	6	8.00	48.00
8	72512	72512	18Hx6in JAR H18W6	CHI	6	EA	1	6	9.00	54.00
9	73272	73272	CERAMIC CUBE BLUE H6xW H6W6		1	CS	12	12	3.50	42.00
10	73275	73275	CERAMIC CUBE GRAY H6xW H6W6		1	CS	12	12	3.50	42.00
11	73271	73271	CERAMIC CUBE BLUE H5xW H5W5		12	EA	1	12	2.50	30.00
12	73274	73274	CERAMIC CUBE GRAY H5xW H5W5		12	EA	1	12	2.50	30.00
13	71912	71912	opening BALL H9xW4xD8 H9W4D8		1	CS	12	12	6.00	72.00
14	72497	72497	2 BALL HANGING CANDLE H8.75W5.25	CHI	12	EA	1	12	3.00	36.00
15	70364	70364	CANDLEHOLDER W/ WIRE H H5.5W3		1	CS	12	12	2.00	24.00
16	70363	70363	CANDLE HOLDER w.WIRE H H7W3		1	CS	12	12	4.00	48.00

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OAK CREEK DISTRIBUTION LL

HOB0 24

PAGE 2

SOLD TO: HOME OWNERS BARGAIN OUTLET
 2650 BELVIDERE ROAD
 WAUKEGAN, IL 60085

SHIP TO: 2650 BELVIDERE ROAD
 WAUKEGAN, IL 60085

KEITH KELLY

(847) 263-1240

CONTACT:

TEL:

In 16932301 c HOB026 D06/29/18 Solly

Customer Pick UNETs 30 DAY

Invoice

Ln#	Item#	Cmark	Description	ORIGN	Qshp	UM	PK	PCS	Unit	\$	Total
17	73039	73039	RECT. SILVER FANCY DESI H8W8D4	CHI	1	CS	12	12	7.50		90.00

WARNING: To comply with requirements of California Proposition 65 some products may contain lead or other substances chemicals known to state of california to cause Cancer, birth defects or other reproductive harm. Burning candles should not be left unattended. WARNING: Glass vases are fragile and must be handled with care and gloves. Do not fill vases with heavy articles as they may break and cause injuries. RETURN POLICY: No return after 10 days. For more info on Prop 65 refer to www.p65warnings.ca.gov

TOTAL CASES: 6 TOTAL WEIGHT: 2840.98

TOTAL AMOUNT: \$ 918.00 USD\$

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 2650 BELVIDERE ROAD
 WAUKEGAN, IL 60085

SHIP TO: HOBO 26
 300 W NORTH AVE
 VILLA PARK, IL 60181

PAGE 1

CONTACT: KEITH KELLY

TEL: (847) 263-1240

Inv#	Cust#	Date	Rep	Ship Via	Terms	Invoice
16932501	HOBO26	06/29/18	Solly	Customer Pick	UNET 30 DAY	

Ln#	Item#	Cmark	Description	ORIGN	Qshp	UM	PK	PCS	Unit	\$	Total
1	93574	93574	GLASS JAR PEDESTAL H14 H14W5		12	EA	1	12	7.00		84.00
2	93573	93573	GLASS JAR PEDESTAL H13 H13W4.5	CHI	12	EA	1	12	7.00		84.00
3	73448	73449	GLASS JAR H17x4.5in SI H17W4.5	CHI	6	EA	1	6	9.50		57.00
4	73449	73449	GLASS JAR H13x4in SILV H13W4	CHI	6	EA	1	6	10.00		60.00
5	69294	69294	JAR H12x6x(B)8in GLASS H15W10D7.5	CHI	6	EA	1	6	7.50		45.00
6	69293	69294	JAR H9xW5xD7 GLASS VAS H9W5D7	CHI	12	EA	1	12	6.00		72.00
7	61078	61078	JAR H22.5xW4 H22.5W4	CHI	6	EA	1	6	8.00		48.00
8	72512	72512	18Hx6in JAR H18W6	CHI	6	EA	1	6	9.00		54.00
9	73272	73272	CERAMIC CUBE BLUE H6xW H6W6		1	CS	12	12	3.50		42.00
10	73275	73275	CERAMIC CUBE GRAY H6xW H6W6		1	CS	12	12	3.50		42.00
11	73271	73271	CERAMIC CUBE BLUE H5xW H5W5		12	EA	1	12	2.50		30.00
12	73274	73274	CERAMIC CUBE GRAY H5xW H5W5		12	EA	1	12	2.50		30.00
13	71912	71912	opening BALL H9xW4xD8 H9W4D8		1	CS	12	12	6.00		72.00
14	72497	72497	2 BALL HANGING CANDLE H8.75W5.25	CHI	12	EA	1	12	3.00		36.00
15	70364	70364	CANDLEHOLDER W/ WIRE H H5.5W3		1	CS	12	12	2.00		24.00
16	70363	70363	CANDLE HOLDER w.WIRE H H7W3		1	CS	12	12	4.00		48.00

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SOLD TO: OAK CREEK DISTRIBUTION LL
 HOME OWNERS BARGAIN OUTLET
 2650 BELVIDERE ROAD
 WAUKEGAN, IL 60085

SHIP TO: HOB0 26
 300 W NORTH AVE
 VILLA PARK, IL 60181

PAGE 2

CONTACT: KEITH KELLY

TEL: (847) 263-1240

Inv#	Cust#	Date	Rep	Ship Via	Terms	Invoice
16932501	HOB026	06/29/18	Solly	Customer Pick	UNET 30 DAY	

Ln#	Item#	Cmark	Description	ORIGN	Qshp	UM	PK	PCS	Unit	\$	Total
17	73039		RECT. SILVER FANCY DESI H8W8D4	CHI	1	CS	12	12	7.50		90.00

WARNING: To comply with requirements of California Proposition 65 some products may contain lead or other substances chemicals known to state of california to cause Canser, birth dfects or other reproductive harm. Burning candles should not be left unattended. WARNING: Glass vases are fragile and must be handled with care and gloves. Do not fill vases with heavy articles as they may break and cause injuries. RETURN POLICY: No return after 10 days. For more info on Prop 65 refer to www.p65warnings.ca.gov

TOTAL CASES: 6 TOTAL WEIGHT: 2840.98 TOTAL AMOUNT: \$ 918.00 USD\$

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 2650 BELVIDERE ROAD
 WAUKEGAN, IL 60085

SHIP TO: HOB0 23
 1693 PLAINFIELD RD
 CREST HILL, IL 60403

PAGE 1

CONTACT: KEITH KELLY

TEL: (847) 263-1240

Inv#	Cust#	Date	Rep	Ship Via	Terms	Invoice
16932001	HOB026	06/29/18	Solly	Custmer Pick	UNET 30 DAY	

Ln#	Item#	Cmark	Description	ORIGN	Qshp	UM	PK	PCS	Unit	\$	Total
1	73448	73449	GLASS JAR H17x4.5in SI H17W4.5	CHI	6	EA	1	6	9.50		57.00
2	73449	73449	GLASS JAR H13x4in SILV H13W4	CHI	6	EA	1	6	10.00		60.00
3	69294	69294	JAR H12x6x(B)8in GLASS H15W10D7.5	CHI	6	EA	1	6	7.50		45.00
4	69293	69294	JAR H9xW5xD7 GLASS VAS H9W5D7	CHI	12	EA	1	12	6.00		72.00
5	73464	73464	GLASS JAR H17x4.5 GOLD H17W4.5		1	CS	12	12	12.00		144.00
6	61078	61078	JAR H22.5xW4 H22.5W4	CHI	6	EA	1	6	8.00		48.00
7	72512	72512	18Hx6in JAR H18W6	CHI	6	EA	1	6	9.00		54.00
8	71912	71912	opening BALL H9xW4xD8 H9W4D8		1	CS	12	12	6.00		72.00
9	72497	72497	2 BALL HANGING CANDLE H8.75W5.25	CHI	12	EA	1	12	3.00		36.00
10	72228	71865	ROUND C/H 2PK IN BLACK H4W4	CHI	1	CS	8	8	2.50		20.00

WARNING: To comply with requirements of California Proposition 65 some products may contain lead or other substances chemicals known to state of california to cause Canser, birth dfects or other reproductive harm. Burning candles should not be left unattended. WARNING: Glass vases are fragile and must be handled with care and gloves. Do not fill vases with heavy articles as they may break and cause injuries. RETURN POLICY: No return after 10 days. For more info on Prop 65 refer to www.p65warnings.ca.gov

TOTAL CASES: 3 TOTAL WEIGHT: 2656.98 TOTAL AMOUNT: \$ 608.00 USD\$

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 Tel: (323) CON-CORD Or (323) 588-8888 Fax: (323) 588-2288

SOLD TO: OAK CREEK DISTRIBUTION LL
 HOME OWNERS BARGAIN OUTLET
 2650 BELVIDERE ROAD
 WAUKEGAN, IL 60085

SHIP TO: HOB0 22
 7630 ROOSEVELT RD
 FOREST PARK, IL 60130

PAGE 1

CONTACT: KEITH KELLY

TEL: (847) 263-1240

Inv#	Cust#	Date	Rep	Ship Via	Terms	Invoice
16931701	H0B026	06/29/18	Solly	Custmer Pick	UNET 30 DAY	

Ln#	Item#	Cmark	Description	ORIGN	Qshp	UM	PK	PCS	Unit \$	Total
1	93574	93574	GLASS JAR PEDESTAL H14 H14W5		12	EA	1	12	7.00	84.00
2	93573	93573	GLASS JAR PEDESTAL H13 H13W4.5	CHI	12	EA	1	12	7.00	84.00
3	73448	73449	GLASS JAR H17x4.5in SI H17W4.5	CHI	6	EA	1	6	9.50	57.00
4	73449	73449	GLASS JAR H13x4in SILV H13W4	CHI	6	EA	1	6	10.00	60.00
5	69294	69294	JAR H12x6x(B)8in GLASS H15W10D7.5	CHI	6	EA	1	6	7.50	45.00
6	69293	69294	JAR H9xW5xD7 GLASS VAS H9W5D7	CHI	12	EA	1	12	6.00	72.00
7	61078	61078	JAR H22.5xW4 H22.5W4	CHI	6	EA	1	6	8.00	48.00
8	72512	72512	18Hx6in JAR H18W6	CHI	6	EA	1	6	9.00	54.00
9	73272	73272	CERAMIC CUBE BLUE H6xW H6W6		1	CS	12	12	3.50	42.00
10	73275	73275	CERAMIC CUBE GRAY H6xW H6W6		1	CS	12	12	3.50	42.00
11	73271	73271	CERAMIC CUBE BLUE H5xW H5W5		12	EA	1	12	2.50	30.00
12	73274	73274	CERAMIC CUBE GRAY H5xW H5W5		12	EA	1	12	2.50	30.00
13	71913	71913	opening TEARDROP H10xW H10W3D5		12	EA	1	12	3.00	36.00
14	71912	71912	opening BALL H9xW4xD8 H9W4D8		1	CS	12	12	6.00	72.00
15	72497	72497	2 BALL HANGING CANDLE H8.75W5.25	CHI	12	EA	1	12	3.00	36.00
16	70364	70364	CANDLEHOLDER W/ WIRE H H5.5W3		1	CS	12	12	2.00	24.00

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3151 Fruitland Ave, Vernon, California 90058 U.S.A
 Tell: (323) CON-CORD Or (323) 588-8888 Fax: (323) 588-2288

SOLD TO: OAK CREEK DISTRIBUTION LL
 HOME OWNERS BARGAIN OUTLET
 2650 BELVIDERE ROAD
 WAUKEGAN, IL 60085

SHIP TO: HOB0 22
 7630 ROOSEVELT RD
 FOREST PARK, IL 60130

PAGE 2

CONTACT: KEITH KELLY

TEL: (847) 263-1240

Inv#	Cust#	Date	Rep	Ship Via	Terms	Invoice
16931701	HOB026	06/29/18	Solly	Customer Pick	UNET 30 DAY	

Ln#	Item#	Cmark	Description	ORIGN	Qshp	UM	PK	PCS	Unit	\$	Total
17	70363	70363	CANDLE HOLDER w. WIRE H H7W3		1	CS	12	12	4.00		48.00
18	73039	73039	RECT. SILVER FANCY DESI H8W8D4	CHI	1	CS	12	12	7.50		90.00
19	72228	71865	ROUND C/H 2PK IN BLACK H4W4	CHI	2	CS	8	16	2.50		40.00

WARNING: To comply with requirements of California Proposition 65 some products may contain lead or other substances chemicals known to state of california to cause Cancer, birth defects or other reproductive harm. Burning candles should not be left unattended. WARNING: Glass vases are fragile and must be handled with care and gloves. Do not fill vases with heavy articles as they may break and cause injuries. RETURN POLICY: No return after 10 days. For more info on Prop 65 refer to www.p65warnings.ca.gov

TOTAL CASES: 8 TOTAL WEIGHT: 3288.99 TOTAL AMOUNT: \$ 994.00 USD\$

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 Tell: (323) CON-CORD Or (323) 588-8888 Fax: (323) 588-2288

SOLD TO: OAK CREEK DISTRIBUTION LL
 HOME OWNERS BARGAIN OUTLET
 2650 BELVIDERE ROAD
 WAUKEGAN, IL 60085

SHIP TO: HOB0 27
 3545 SOUTH 27TH ST.
 MILWAUKEE, WI 53221

PAGE 1

CONTACT: KEITH KELLY

TEL: (847)263-1240

Inv#	Cust#	Date	Rep	Ship Via	Terms	Invoice
16932701	HOB026	06/29/18	Solly	Customer Pick	UNET 30 DAY	

Ln#	Item#	Cmark	Description	ORIGN	Qshp	UM	PK	PCS	Unit	\$	Total
1	93574	93574	GLASS JAR PEDESTAL H14 H14W5		12	EA	1	12	7.00		84.00
2	93573	93573	GLASS JAR PEDESTAL H13 H13W4.5	CHI	12	EA	1	12	7.00		84.00
3	73448	73449	GLASS JAR H17x4.5in SI H17W4.5	CHI	6	EA	1	6	9.50		57.00
4	73449	73449	GLASS JAR H13x4in SILV H13W4	CHI	6	EA	1	6	10.00		60.00
5	69293	69294	JAR H9xW5xD7 GLASS VAS H9W5D7	CHI	12	EA	1	12	6.00		72.00
6	61078	61078	JAR H22.5xW4 H22.5W4	CHI	6	EA	1	6	8.00		48.00
7	72512	72512	18Hx6in JAR H18W6	CHI	6	EA	1	6	9.00		54.00
8	73272	73272	CERAMIC CUBE BLUE H6xW H6W6		1	CS	12	12	3.50		42.00
9	73275	73275	CERAMIC CUBE GRAY H6xW H6W6		1	CS	12	12	3.50		42.00
10	73271	73271	CERAMIC CUBE BLUE H5xW H5W5		12	EA	1	12	2.50		30.00
11	73274	73274	CERAMIC CUBE GRAY H5xW H5W5		12	EA	1	12	2.50		30.00
12	72497	72497	2 BALL HANGING CANDLE H8.75W5.25	CHI	12	EA	1	12	3.00		36.00
13	70364	70364	CANDLEHOLDER W/ WIRE H H5.5W3		1	CS	12	12	2.00		24.00
14	70363	70363	CANDLE HOLDER w.WIRE H H7W3		1	CS	12	12	4.00		48.00
15	73039	73039	RECT.SILVER FANCY DESI H8W8D4	CHI	1	CS	12	12	7.50		90.00
16	69294	69294	JAR H12x6x(B)8in GLASS H15W10D7.5	CHI	6	EA	1	6	7.50		45.00

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Import

3151 Fruitland Ave, Vernon, California 90058 U.S.A
 Tell: (323) CON-CORD Or (323) 588-8888 Fax: (323) 588-2288

SOLD TO: OAK CREEK DISTRIBUTION LL
 HOME OWNERS BARGAIN OUTLET
 2650 BELVIDERE ROAD
 WAUKEGAN, IL 60085

SHIP TO: HOB0 27
 3545 SOUTH 27TH ST.
 MILWAUKEE, WI 53221

PAGE 2

CONTACT: KEITH KELLY

TEL: (847) 263-1240

Inv#	Cust#	Date	Rep	Ship Via	Terms	Invoice
16932701	HOB026	06/29/18	Solly		Custmer Pick UNET 30 DAY	

Ln#	Item#	Cmark	Description	ORIGN	Qshp	UM	PK	PCS	Unit	\$	Total
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WARNING: To comply with requirements of California Proposition 65 some products may contain lead or other substances chemicals known to state of california to cause Canser, birth dfects or other reproductive harm. Burning candles should not be left unattended. WARNING: Glass vases are fragile and must be handled with care and gloves. Do not fill vases with heavy articles as they may break and cause injuries. RETURN POLICY: No return after 10 days. For more info on Prop 65 refer to www.p65warnings.ca.gov

TOTAL CASES: 5 TOTAL WEIGHT: 2840.98 TOTAL AMOUNT: \$ 846.00 USD\$

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SOLD TO: OAK CREEK DISTRIBUTION LL
 HOME OWNERS BARGAIN OUTLET
 2650 BELVIDERE ROAD
 WAUKEGAN, IL 60085

SHIP TO: HOBO 21
 800 S. 108TH ST.
 WEST ALLIS, WI 53214

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CONTACT: KEITH KELLY

TEL: (847)263-1240

Inv#	Cust#	Date	Rep	Ship Via	Terms	Invoice
16931501	HOBO26	06/29/18	Solly	Custmer Pick	UNET 30 DAY	

Ln#	Item#	Cmark	Description	ORIGN	Qshp	UM	PK	PCS	Unit \$	Total
1	93574	93574	GLASS JAR PEDESTAL H14 H14W5		12	EA	1	12	7.00	84.00
2	93573	93573	GLASS JAR PEDESTAL H13 H13W4.5	CHI	12	EA	1	12	7.00	84.00
3	73448	73449	GLASS JAR H17x4.5in SI H17W4.5	CHI	6	EA	1	6	9.50	57.00
4	73449	73449	GLASS JAR H13x4in SILV H13W4	CHI	6	EA	1	6	10.00	60.00
5	69294	69294	JAR H12x6x(B)8in GLASS H15W10D7.5	CHI	6	EA	1	6	7.50	45.00
6	69293	69294	JAR H9xW5xD7 GLASS VAS H9W5D7	CHI	12	EA	1	12	6.00	72.00
7	61078	61078	JAR H22.5xW4 H22.5W4	CHI	6	EA	1	6	8.00	48.00
8	72512	72512	18Hx6in JAR H18W6	CHI	6	EA	1	6	9.00	54.00
9	73272	73272	CERAMIC CUBE BLUE H6xW H6W6		1	CS	12	12	3.50	42.00
10	73275	73275	CERAMIC CUBE GRAY H6xW H6W6		1	CS	12	12	3.50	42.00
11	73271	73271	CERAMIC CUBE BLUE H5xW H5W5		12	EA	1	12	2.50	30.00
12	73274	73274	CERAMIC CUBE GRAY H5xW H5W5		12	EA	1	12	2.50	30.00
13	71913	71913	opening TEARDROP H10xW H10W3D5		12	EA	1	12	3.00	36.00
14	71912	71912	opening BALL H9xW4xD8 H9W4D8		1	CS	12	12	6.00	72.00
15	72497	72497	2 BALL HANGING CANDLE H8.75W5.25	CHI	12	EA	1	12	3.00	36.00
16	72228	71865	ROUND C/H 2PK IN BLACK H4W4	CHI	5	EA	1	5	2.50	12.50

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SOLD TO: OAK CREEK DISTRIBUTION LL
 HOME OWNERS BARGAIN OUTLET
 2650 BELVIDERE ROAD
 WAUKEGAN, IL 60085

SHIP TO: HOB0 21
 800 S. 108TH ST.
 WEST ALLIS, WI 53214

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CONTACT: KEITH KELLY

TEL: (847) 263-1240

Inv#	Cust#	Date	Rep	Ship Via	Terms	Invoice
16931501	HOB026	06/29/18	Solly	Customer Pick	UNET 30 DAY	

Ln#	Item#	Cmark	Description	ORIGN	Qshp	UM	PK	PCS	Unit \$	Total
17	73464		73464 GLASS JAR H17x4.5 GOLD H17W4.5		8	EA	1	8	12.00	96.00

WARNING: To comply with requirements of California Proposition 65 some products may contain lead or other substances chemicals known to state of california to cause Cancer, birth defects or other reproductive harm. Burning candles should not be left unattended. WARNING: Glass vases are fragile and must be handled with care and gloves. Do not fill vases with heavy articles as they may break and cause injuries. RETURN POLICY: No return after 10 days. For more info on Prop 65 refer to www.p65warnings.ca.gov

TOTAL CASES: 3 TOTAL WEIGHT: 2668.99 TOTAL AMOUNT: \$ 900.50 USD\$

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3151 Fruitland Ave, Vernon, California 90058 U.S.A
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SOLD TO: DAK CREEK DISTRIBUTION LL
 HOME OWNERS BARGAIN OUTLET
 2650 BELVIDERE ROAD
 WAUKEGAN, IL 60085

SHIP TO: HOB0 47
 7557 S. 78TH AVE
 BRIDGEVIEW, IL 60455

PAGE 1

CONTACT: KEITH KELLY

TEL: (847) 263-1240

Inv#	Cust#	Date	Rep	Ship Via	Terms	Invoice
16932901	HOB026	06/29/18	Solly		Custmer Pick UNET 30 DAY	

Ln#	Item#	Cmark	Description	ORIGN	Qshp	UM	PK	PCS	Unit \$	Total
1	72497	72497	2 BALL HANGING CANDLE H8.75W5.25	CHI	47	EA	1	47	3.00	141.00

WARNING: To comply with requirements of California Proposition 65 some products may contain lead or other substances chemicals known to state of california to cause Cancer, birth dfects or other reproductive harm. Burning candles should not be left unattended. WARNING: Glass vases are fragile and must be handled with care and gloves. Do not fill vases with heavy articles as they may break and cause injuries. RETURN POLICY: No return after 10 days. For more info on Prop 65 refer to www.p65warnings.ca.gov

TOTAL CASES: TOTAL WEIGHT: 657.96 TOTAL AMOUNT: \$ 141.00 USD\$

Northern District of Illinois Claims Register

18-30055 Oak Creek Distribution LLC

Honorable Judge: Jacqueline P. Cox **Chapter:** 11
Office: Eastern Division **Last Date to file claims:**
Trustee: **Last Date to file (Govt):**

Creditor: (27388129) **Claim No:** 21 *Status:*
Concord Import *Original Filed* *Filed by:* CR
Coface North America Insurance *Date:* 12/19/2018 *Entered by:* Amy Schmidt
Company *Original Entered* *Modified:*
650 College Road East, Suite *Date:* 12/19/2018
2005
Princeton, NJ 08540

Amount claimed: \$6381.50

History:

[Details](#) [21-1](#) 12/19/2018 Claim #21 filed by Concord Import, Amount claimed: \$6381.50 (Schmidt, Amy)

Description: (21-1) 57429

Remarks:

Claims Register Summary

Case Name: Oak Creek Distribution LLC
Case Number: 18-30055
Chapter: 11
Date Filed: 10/25/2018
Total Number Of Claims: 1

Total Amount Claimed*	\$6381.50
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		