

Fill in this information to identify the case:

Debtor 1 KIKO USA, Inc.

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the: District of Delaware, Wilmington Division

Case number 18-10069

E-Filed on 02/05/2018
Claim # 4

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?** Spencer Technologies
Name of the current creditor (the person or entity to be paid for this claim)

Other names the creditor used with the debtor SOS Parts dba Certified Retail Solutions

2. **Has this claim been acquired from someone else?** No
 Yes. From whom? _____

3. Where should notices and payments to the creditor be sent?	Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)
	Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Name _____ <u>102 Otis St</u> Number Street <u>Northborough</u> <u>Massachuse</u> <u>01532</u> City State ZIP Code Contact phone _____ Contact email <u>mpenniman@spencertech.com</u>
Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____		

4. **Does this claim amend one already filed?** No
 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?** No
 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: 5 7 5 7

7. **How much is the claim?** \$ 9,142.84. **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.** \$ 0.00

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 \$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.

Amount entitled to priority

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

* 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 02/05/2018
MM / DD / YYYY

Matthew Penniman

Signature

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

Name Matthew Penniman
First name Middle name Last name

Title Senior Financial Analyst

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

Address _____
Number Street

City State ZIP Code

Contact phone _____ Email _____

Attachment 1 - 387191.pdf

Description -

INVOICE: CRS387191



Spencer Technologies
PO Box 83258
Woburn, MA 01813-3258
Phone: 508-595-9496
Phone: 508-595-9798
Tax ID: 05-0499679

Customer ID	235757
Date	11/03/17
Site Number	CORP

Bill To

Kiko USA Inc
470 Park Avenue S 1st FL
New York, NY 10016

Ship To

Kiko USA Inc
470 Park Avenue S 1st FL
New York, NY 10016

Job	Complete Date	Call/Reference	Terms	Order Number
KIKO	11/3/2017	373581	Net 30	Our SO # 373581

Qty	Description	Date	Price	Amount
1.00	Shipping and Handling	11/3/2017	\$40.70	\$40.70
1.00	Lenovo 256GB SSD M.2	11/3/2017	\$160.07	\$160.07

Sub-total	\$200.77
Sales Tax	\$0.00
Amount Paid	\$0.00
Balance Due	\$200.77

Attachment 2 - 392643.pdf

Description -

INVOICE: CRS392643



Spencer Technologies
 PO Box 83258
 Woburn, MA 01813-3258
 Phone: 508-595-9496
 Phone: 508-595-9798
 Tax ID: 05-0499679

Customer ID	235757
Date	12/28/17
Site Number	CORP

Bill To

Kiko USA Inc
 470 Park Avenue S 1st FL
 New York, NY 10016

Ship To

Kiko USA Inc
 470 Park Avenue S 1st FL
 New York, NY 10016

Job	Complete Date	Call/Reference	Terms	Order Number
KIKO	12/28/2017	379270	Net 30	Our SO # 379270

Qty	Description	Date	Price	Amount
1.00	Service	12/28/2017	\$481.25	\$481.25

Sub-total	\$481.25
Sales Tax	\$0.00
Amount Paid	\$0.00
Balance Due	\$481.25

Attachment 3 - 392587.pdf

Description -

INVOICE: CRS392587



Spencer Technologies
PO Box 83258
Woburn, MA 01813-3258
Phone: 508-595-9496
Phone: 508-595-9798
Tax ID: 05-0499679

Customer ID	235757
Date	12/27/17
Site Number	CORP

Bill To

Kiko USA Inc
470 Park Avenue S 1st FL
New York, NY 10016

Ship To

Kiko USA Inc
470 Park Avenue S 1st FL
New York, NY 10016

Job	Complete Date	Call/Reference	Terms	Order Number
KIKO	12/27/2017	379230	Net 30	Our SO # 379230

Qty	Description	Date	Price	Amount
1.00	Service - Labor 11/28-12/1	12/27/2017	\$4,462.50	\$4,462.50
1.00	Mileage 11/28-12/1	12/27/2017	\$375.00	\$375.00
1.00	Material 11/28-12/1	12/27/2017	\$234.07	\$234.07
1.00	Service	12/27/2017	\$820.31	\$820.31
1.00	Mileage 12/5	12/27/2017	\$93.75	\$93.75
1.00	Material 12/5	12/27/2017	\$53.74	\$53.74

Sub-total	\$6,039.37
Sales Tax	\$0.00
Amount Paid	\$0.00
Balance Due	\$6,039.37

Attachment 4 - 392548.pdf

Description -

INVOICE: CRS392548



Spencer Technologies
PO Box 83258
Woburn, MA 01813-3258
Phone: 508-595-9496
Phone: 508-595-9798
Tax ID: 05-0499679

Customer ID 235757
Date 12/27/17
Site Number CORP

Bill To

Kiko USA Inc
470 Park Avenue S 1st FL
New York, NY 10016

Ship To

Kiko USA Inc
470 Park Avenue S 1st FL
New York, NY 10016

Job	Complete Date	Call/Reference	Terms	Order Number
KIKO	12/27/2017	378540	Net 30	Our SO # 378540

Qty	Description	Date	Price	Amount
-1.00	Lenovo 256GB SSD M.2	12/27/2017	\$160.07	(\$160.07)

Sub-total	(\$160.07)
Sales Tax	\$0.00
Amount Paid	\$0.00
Balance Due	(\$160.07)

Attachment 5 - 390718.pdf

Description -

INVOICE: CRS390718



Spencer Technologies
 PO Box 83258
 Woburn, MA 01813-3258
 Phone: 508-595-9496
 Phone: 508-595-9798
 Tax ID: 05-0499679

Customer ID	235757
Date	12/07/17
Site Number	CORP

Bill To

Kiko USA Inc
 470 Park Avenue S 1st FL
 New York, NY 10016

Ship To

Kiko USA Inc
 470 Park Avenue S 1st FL
 New York, NY 10016

Job	Complete Date	Call/Reference	Terms	Order Number
KIKO	12/7/2017	377259	Net 30	Our SO # 377259

Qty	Description	Date	Price	Amount
1.00	Shipping and Handling	12/7/2017	\$77.10	\$77.10
1.00	Toshiba, Wave 2x20 display, USB	12/7/2017	\$141.25	\$141.25

Sub-total	\$218.35
Sales Tax	\$0.00
Amount Paid	\$0.00
Balance Due	\$218.35

Attachment 6 - 394017.pdf

Description -

INVOICE: CRS394017



Spencer Technologies
 PO Box 83258
 Woburn, MA 01813-3258
 Phone: 508-595-9496
 Phone: 508-595-9798
 Tax ID: 05-0499679

Customer ID	235757
Date	01/18/18
Site Number	CORP

Bill To

Kiko USA Inc
 470 Park Avenue S 1st FL
 New York, NY 10016

Ship To

Kiko USA Inc
 470 Park Avenue S 1st FL
 New York, NY 10016

Job	Complete Date	Call/Reference	Terms	Order Number
KIKO	1/18/2018	380446	Net 30	Our SO # 380446

Qty	Description	Date	Price	Amount
1.00	Service	1/18/2018	\$225.00	\$225.00
1.00	Mileage	1/18/2018	\$225.00	\$225.00

Sub-total	\$450.00
Sales Tax	\$0.00
Amount Paid	\$0.00
Balance Due	\$450.00

Attachment 7 - 394018.pdf

Description -

INVOICE: CRS394018



Spencer Technologies
PO Box 83258
Woburn, MA 01813-3258
Phone: 508-595-9496
Phone: 508-595-9798
Tax ID: 05-0499679

Customer ID	235757
Date	01/18/18
Site Number	CORP

Bill To

Kiko USA Inc
470 Park Avenue S 1st FL
New York, NY 10016

Ship To

Kiko USA Inc
470 Park Avenue S 1st FL
New York, NY 10016

Job	Complete Date	Call/Reference	Terms	Order Number
KIKO	1/18/2018	380447	Net 30	Our SO # 380447

Qty	Description	Date	Price	Amount
1.00	Service	1/18/2018	\$150.00	\$150.00
1.00	Mileage	1/18/2018	\$225.00	\$225.00

Sub-total	\$375.00
Sales Tax	\$0.00
Amount Paid	\$0.00
Balance Due	\$375.00

Attachment 8 - araging5.pdf

Description -

Spencer Technologies (US)
AR Customer Aging by Invoice Date (Detail)
Report Date: 2/5/18 12

Invoice	Date	Terms	Due Date	Call #	Days Old					Balance	
					0 - 30 01/06 - 02/05	31 - 60 12/07 - 01/05	61 - 90 11/07 - 12/06	91 - 120 10/08 - 11/06	121 + all prior - 10/07		
235757	Kiko USA Inc					PHONE:					
CRS387191	11/03/17	NET 30	12/03/17	373581					\$200.77		
CRS389066	11/20/17	NET 30	12/20/17	375687			\$774.11				
CRS390217	12/01/17	NET 30	12/31/17	376872			\$82.31				
CRS390718	12/07/17	NET 30	01/06/18	377259		\$218.35					
CRS392053	12/21/17	NET 30	01/20/18	378129		\$211.44					
CRS392548	12/27/17	NET 30	01/26/18	378540		(\$160.07)					
CRS392587	12/27/17	NET 30	01/26/18	379230		\$6,039.37					
CRS392643	12/28/17	NET 30	01/27/18	379270		\$481.25					
CRS392649	12/28/17	NET 30	01/27/18	379283		\$470.31					
CRS394017	01/18/18	NET 30	02/17/18	380446	\$450.00						
CRS394018	01/18/18	NET 30	02/17/18	380447	\$375.00						
CUSTOMER 235757 TOTALS:					<u>\$825.00</u>	<u>\$7,260.65</u>	<u>\$856.42</u>	<u>\$200.77</u>	<u>\$0.00</u>	<u>\$9,142.84</u>	
DEPOSIT WITH ORDER:					\$0.00	PAYMENTS ON ACCOUNT:			\$0.00	CUSTOMER BALANCE:	\$0.00
AGING TOTALS:					<u>\$825.00</u>	<u>\$7,260.65</u>	<u>\$856.42</u>	<u>\$200.77</u>	<u>\$0.00</u>	<u>\$9,142.84</u>	
AGING PERCENTAGES:					9.02%	79.41%	9.37%	2.20%	0.00%	100.00%	
TOTAL AGING BALANCE:										\$9,142.84	
TOTAL PAYMENTS ON ACCOUNT:										\$0.00	
LEDGER BALANCE:										\$9,142.84	
TOTAL DEPOSITS WITH ORDER:										\$0.00	
REPORT BALANCE:										\$9,142.84	

Attachment 9 - 390217.pdf

Description -

INVOICE: CRS390217



Spencer Technologies
PO Box 83258
Woburn, MA 01813-3258
Phone: 508-595-9496
Phone: 508-595-9798
Tax ID: 05-0499679

Customer ID	235757
Date	12/01/17
Site Number	CORP

Bill To

Kiko USA Inc
470 Park Avenue S 1st FL
New York, NY 10016

Ship To

Kiko USA Inc
470 Park Avenue S 1st FL
New York, NY 10016

Job	Complete Date	Call/Reference	Terms	Order Number
KIKO	12/1/2017	376872	Net 30	Our SO # 376872

Qty	Description	Date	Price	Amount
1.00	Power Supply, 24V/3.125A for 4610 Printer	12/1/2017	\$45.00	\$45.00
1.00	Cable, 4.3m powercord	12/1/2017	\$10.00	\$10.00
1.00	Shipping and Handling	12/1/2017	\$27.31	\$27.31

Sub-total	\$82.31
Sales Tax	\$0.00
Amount Paid	\$0.00
Balance Due	\$82.31

Attachment 10 - 389066.pdf

Description -

INVOICE: CRS389066



Spencer Technologies
PO Box 83258
Woburn, MA 01813-3258
Phone: 508-595-9496
Phone: 508-595-9798
Tax ID: 05-0499679

Customer ID	235757
Date	11/20/17
Site Number	CORP

Bill To

Kiko USA Inc
470 Park Avenue S 1st FL
New York, NY 10016

Ship To

Kiko USA Inc
470 Park Avenue S 1st FL
New York, NY 10016

Job	Complete Date	Call/Reference	Terms	Order Number
KIKO	11/20/2017	375687	Net 30	Our SO # 375687

Qty	Description	Date	Price	Amount
1.00	HP PageWide Pro 477dw multifunction printer	11/20/2017	\$519.52	\$519.52
1.00	Shipping and Handling	11/20/2017	\$27.00	\$27.00
1.00	U8zw7e, 3year extended service, next business day, on-site	11/20/2017	\$227.59	\$227.59

Sub-total	\$774.11
Sales Tax	\$0.00
Amount Paid	\$0.00
Balance Due	\$774.11

Attachment 11 - 392053.pdf

Description -

INVOICE: CRS392053



Spencer Technologies
PO Box 83258
Woburn, MA 01813-3258
Phone: 508-595-9496
Phone: 508-595-9798
Tax ID: 05-0499679

Customer ID	235757
Date	12/21/17
Site Number	CORP

Bill To

Kiko USA Inc
470 Park Avenue S 1st FL
New York, NY 10016

Ship To

Kiko USA Inc
470 Park Avenue S 1st FL
New York, NY 10016

Job	Complete Date	Call/Reference	Terms	Order Number
KIKO	12/21/2017	378129	Net 30	Our SO # 378129

Qty	Description	Date	Price	Amount
1.00	Shipping and Handling	12/21/2017	\$9.16	\$9.16
1.00	Dell Latitude E7240, E7250 Battery	12/21/2017	\$202.28	\$202.28

Sub-total	\$211.44
Sales Tax	\$0.00
Amount Paid	\$0.00
Balance Due	\$211.44

Attachment 12 - 392649.pdf

Description -

INVOICE: CRS392649



Spencer Technologies
PO Box 83258
Woburn, MA 01813-3258
Phone: 508-595-9496
Phone: 508-595-9798
Tax ID: 05-0499679

Customer ID 235757
Date 12/28/17
Site Number CORP

Bill To

Kiko USA Inc
470 Park Avenue S 1st FL
New York, NY 10016

Ship To

Kiko USA Inc
470 Park Avenue S 1st FL
New York, NY 10016

Job	Complete Date	Call/Reference	Terms	Order Number
KIKO	12/28/2017	379283	Net 30	Our SO # 379283

Qty	Description	Date	Price	Amount
1.00	Service	12/28/2017	\$470.31	\$470.31

Sub-total	\$470.31
Sales Tax	\$0.00
Amount Paid	\$0.00
Balance Due	\$470.31