

Exhibit C

Administrative Expenses Claims
In re CEP Holdings, LLC, Case No. 06-51858

Canton Lease and Belleville Lease
Claims of NL Ventures V Carlisle,
LP

Effective Date of Lease Rejection

01/31/2007

Date of Petition

09/20/2006

Administrative Claims

365(d)(3) Claim for Rent Post-Petition

Total 365(d)(3) Claim (Late Rent)
Less: Amounts Paid

\$2,500.00
\$0.00

Approximately \$13.18 per day Late Fee
Charge

Total 365(d)(3) Rent Reserved Claim

\$2,500.00

365(d)(3) Claim for Property Taxes Rent Reserved

Total 365(d)(3) Claim
Less: Amounts Paid

\$0.00

This appears to be covered by tax escrow
payments

Total 365(d)(3) Utility Rent Reserved Claim

\$0.00

365(d)(3) Claim for Utility Rent Reserved

Total 365(d)(3) Claim
Less: Amounts Paid

\$1,278.20
\$0.00

Rent Reserved Includes Utility Payments,
which are estimated based on Debtor's
Utility Motion
For Dec. & Jan. (2/3 of total of 1917.30)

Total 365(d)(3) Utility Rent Reserved Claim

\$1,278.20

365(d)(3) Claim for Property Insurance Rent Reserved

Total 365(d)(3) Claim
Less: Amounts Paid

\$13,910.36
\$0.00

Rent Reserved Includes Property
Insurance Payments, which are estimated
for Sept. 20 to Jan. 31, 2007 (130/360)

Total 365(d)(3) Property Ins. Rent Reserved

\$13,910.36

365(d)(3) Claim for Property Mgmt Fees Rent Reserved

Total 365(d)(3) Claim
Less: Amounts Paid

\$1,500.00
\$0.00

Rent Reserved Includes Property Mgmt
Fees, which were \$500 per month
for Nov. to Jan. 31, 2007

Total 365(d)(3) Property Mgmt Fees Rent Reserved

\$1,500.00

Exhibit C

**Administrative Expenses Claims
In re CEP Holdings, LLC, Case No. 06-51858**

<p>Canton Lease and Belleville Lease Claims of NL Ventures V Carlisle, LP ("Landlord")</p>	<p>Effective Date of Lease Rejection 01/31/2007</p> <p>Date of Petition 09/20/2006</p>
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Administrative Claims

365(d)(3) Claim for Attorneys Fees to Compel Post-Petition, Pre-Rejection Compliance		Time Spent Trying to compel Debtor Action with respect to compliance with Section 365(d)(3)
Total 365(d)(3) Claim	\$15,000.00	
Less: Amounts Paid	\$0.00	
Total 365(d)(3) Rent Claim	\$15,000.00	

365(d)(3) Claim for Maintaining Facilities

Dumpsters to Haul Abandoned Equipment and Trash Left by Debtor

2/28 - 3/03 Rizzo Services		\$1,200.00
3/05 - 3/07 Rizzo Services		\$1,775.00

Electrical Repairs Necessitated by Debtor's Damage to Facilities

24-Mar Lifton Electric		\$37,560.00
21-Mar Lifton Electric		\$352.50
14-Mar Lifton Electric		\$12,540.00

Plumbing Repairs Necessitated by Debtor's Damage to Facilities

13-Mar C&R Plumbing		\$16,701.30
Silo Removal		\$21,000.00

Wall and Room Repair

Painting		\$8,000.00
Floor Painting		\$12,000.00

Clean Up Costs Related to Removing Debtors Abandoned Property

Clean Up Costs		\$5,000.00
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\$111,128.80

\$145,317.36

May not have been necessary

To maintain and leave facilities in broom clean condition as Debtor was required to per Lease and 365(d)((3)



Van Buren Township Water & Sewer Department

46425 Tyler Road, Van Buren, MI 48111

Business Hours 8:00 a.m. - 5:00 p.m. Monday - Friday

Telephone 734-699-8925

NL Ventures V Carlisle LP
8080 N Central Expressway
Suite 1220
Dallas, TX 75206

Billing Date: 03/20/2007
Due Date: 04/15/2007
Service Address: 8707 Samuel Barton
Account Number: 004823-000
Billing Cycle: 003

Service From: 12/01/2006 To: 02/28/2007

Previous Balance					3,691.09
Payments					-3,691.09
	Route Sequence Serial		Prior	Current	Cons
Meter 28-02910-61061766		From 12/01/06 To 03/01/07	7382	7790	408
WATER					969.68
SEWER					848.64
WATER SVS CHG					45.18
SEWER SVS CHG					53.80
Total Amount Due					\$1,917.30

Rates increased Jan. 1, 2007 and are prorated for this billing period. The rate increase notice is available on our website www.vanburen-mi.org or by calling the Water Department for a copy.

A 10 % penalty will be added to the current amount due if payment is not received on or before the due date.



For after hours water or sewer emergencies call the Van Buren Police Dispatcher at 734-699-8930

RETURN THIS PORTION WITH PAYMENT

PLEASE MAKE CHECKS PAYABLE TO: Charter Township of Van Buren

46425 Tyler Rd
Belleville, MI 48111

Customer Name NL Ventures V Carlisle LP
Account Number 004823-000
Total Amount Due \$1,917.30
Service Address 8707 Samuel Barton



RIZZO SERVICES

PROUDLY SERVING GREATER
DETROIT SINCE 1963

22449 GROESBECK • WARREN, MI 48089
PHONE: 866-772-8900 • FAX: 586-772-8188
WWW.RIZZOSERVICES.COM

Invoice# 73400129
Inv Date 03/06/07
Account# 138434
Due Upon Receipt

Bill To: SIGNATURE & ASSOCIATES
ONE TOWNE SQUARE
ATTN: ACCOUNTS PAYABLE
STE 1200
SOUTHFIELD, MI 48076

Amount of
Remittance

ACTIVE

Serv Name: SIGNATURE & ASSOCIATES
Serv Addr: 8707 SAMUEL BARTON DR (BELLVILLE, MI)

DATE	SERVICE	DESCRIPTION	ORDER #	TONS	AMOUNT
02/28/07	1 30 YD OPEN TOP	PICKUP/RETURN	170227-5127		275.00
02/28/07	1 30 YD OPEN TOP	PICKUP/RETURN	170227-5128		275.00
03/01/07	1 30 YD OPEN TOP	PICKUP/RETURN	170228-4910		275.00
03/01/07	1 30 YD OPEN TOP	PICKUP/RETURN	170228-4911		275.00
03/02/07	1 30 YD OPEN TOP	PICKUP/RETURN	170301-5014		275.00
03/02/07	1 30 YD OPEN TOP	PICKUP/RETURN	170301-5015		275.00
03/03/07	1 DRY RUN CHARGE		170302-6068		125.00

This Bill may include increases due to fuel, landfill, and other operational increased costs.
Effective Setp-01- Any containers with no activity within 30 days or 15 days for Cod's at this location, will be charged an additional \$10.00 per day.

ACCT# 138434 PAGE 1 OF 2

1,775.⁰⁰

Terms: Upon Receipt: 1.5% late charge due on balances outstanding more than 30 days from date of invoice. (18% Per Annum)

PLEASE PAY
THIS AMOUNT

RIZZO SERVICES

PROUDLY SERVING GREATER
DETROIT SINCE 1963

22449 GROESBECK • WARREN, MI 48089
PHONE: 866-772-8900 • FAX: 586-772-8188
WWW.RIZZOSERVICES.COM

Invoice# 73B00120
Inv Date 03/13/07
Account# 138434
Due Upon Receipt

Bill To: SIGNATURE & ASSOCIATES
ONE TOWNE SQUARE
ATTN: ACCOUNTS PAYABLE
STE 1200
SOUTHFIELD, MI 48076

Amount of
Remittance

ACTIVE

Serv Name: SIGNATURE & ASSOCIATES
Serv Addr: 8707 SAMUEL BARTON DR (BELLVILLE, MI)

DATE	SERVICE	DESCRIPTION	ORDER #	TONS	AMOUNT
03/05/07	1 30 YD OPEN TOP	PICKUP/RETURN	170302-5261		275.00
03/05/07	1 30 YD OPEN TOP	PICKUP/RETURN	170302-5263		275.00
03/07/07	1 30 YD OPEN TOP	PICKUP/RETURN	170306-4127		275.00
03/07/07		AM - 1ST THING			
03/07/07	1 30 YD OPEN TOP	PICKUP/RETURN	170306-4128		275.00
03/07/07		AM - 1ST THING			
03/07/07	1 30 YARD DELIVERY		170306-5747		50.00
03/07/07	1 30 YARD DELIVERY		170306-5748		50.00
<p>This Bill may include increases due to fuel, landfill, and other operational increased costs. Effective Setp-01- Any containers with no activity within 30 days or 15 days for Cod's at this location, will be charged an additional \$10.00 per day.</p>					
ACCT#			PAGE		
138434			1 OF 2		

Terms: Upon Receipt: 1.5% late charge due on balances outstanding more than 30 days from date of invoice. (18% Per Annum)

PLEASE PAY
THIS AMOUNT



PROUDLY SERVING GREATER
DETROIT SINCE 1963

22449 GROESBECK • WARREN, MI 48089
PHONE: 866-772-8900 • FAX: 586-772-8188
WWW.RIZZOSERVICES.COM

Invoice# 73B00120
Inv Date 03/13/07
Account# 138434
Due Upon Receipt

Bill To: SIGNATURE & ASSOCIATES
ONE TOWNE SQUARE
ATTN: ACCOUNTS PAYABLE
STE 1200
SOUTHFIELD, MI 48076

Amount of
Remittance

ACTIVE

Serv Name: SIGNATURE & ASSOCIATES
Serv Addr: 8707 SAMUEL BARTON DR (BELLVILLE, MI)

DATE	SERVICE	DESCRIPTION	ORDER #	TONS	AMOUNT
<p>This Bill may include increases due to fuel, landfill, and other operational increased costs. Effective Setp-01- Any containers with no activity within 30 days or 15 days for Cod's at this location, will be charged an additional \$10.00 per day.</p>					
ACCT#				PAGE	
138434				2 OF 2	

Terms: Upon Receipt: 1.5% late charge due on balances outstanding more than 30 days from date of invoice. (18% Per Annum)

PLEASE PAY THIS AMOUNT 1,200.00

Lifton Electric Division of K&E Electric of Michigan, INC
 One Towne Square Suite 96
 Southfield, MI 48076
 (248) 433-1013 Fax (248) 433-1206
 E-mail liftonelectric@comcast.net

Invoice No. 3229

INVOICE

Name Signature Associates / Attn: Jay Pollard
 One Towne Square, Suite 1200
 Southfield MI 48076

Date 03/23/2007
Job Site 7807 Samual Barton
 Belleville

Qty	Description	Unit Price	TOTAL
	Remove all electrical conduits and equipment left by old tenant.		
	Repair all fixtures throughout entire building Replace necessary bulbs, ballast & exit fixtures		
	Remove complete vacuum system conduit, piped through entire shop area.		
	40% complete to date Labor to date		
160	Hours journeyman (2 weeks, 2 men)	\$75.00	\$12,000.00
24	Hours labor supervisory & service truck (12 hours per week)	\$90.00	\$2,160.00
1	Materials including new bulbs Ballasts, misc. covers, blades and new exit lights in shop	\$2,800.00	\$2,800.00
1	Manlift rental \$500.00 per week necessary for 2 lifts. One to go 30' to reach high ceiling.	\$2,500.00	\$2,500.00
1	Delivery and pick up charges	\$400.00	\$400.00
	Total through 3/2/07 Labor to complete		
200	Hours Journeyman (2.5 weeks, 2 men)	\$75.00	\$15,000.00
30	Hours Supervisory & service truck	\$90.00	\$2,700.00
		Subtotal	
		TOTAL	\$37,560.00

Lifton Electric Division of K&E Electric of Michigan, INC
 One Towne Square Suite 96
 Southfield, MI 48076
 (248) 433-1013 Fax (248) 433-1206
 E-mail liftonelectric@comcast.net

Invoice No. 3228

INVOICE

Name Signature Associates / Attn: Jay Pollard
 One Towne Square, Suite 1200
 Southfield MI 48076

Date 03/21/2007
Job Site
 3810 Grand River
 Auto Repair

Qty	Description	Unit Price	TOTAL
1	Service call	\$75.00	\$75.00
1.5	Troubleshoot and repair GFI tripping in oil change pit, found bad GFI and replaced	\$75.00	\$112.50
1	Material	\$15.00	\$15.00
1	Service call Breaker tripping for pump, conducted amp probe test, found one bad pump, have plumber replace pump.	\$75.00	\$75.00
1	Hour labor	\$75.00	\$75.00

Subtotal

TOTAL **\$352.50**

Lifton Electric Division of K&E Electric of Michigan, INC
 One Towne Square Suite 96
 Southfield, MI 48076
 (248) 433-1013 Fax (248) 433-1206
 E-mail liftonelectric@comcast.net

QUOTE

Name	Signature Associates
	One Towne Square, Suite 1200
	Southfield MI 48076
	Attn: Jay Pollard

Date	3/14/07
Job Site	7807 Samuel Barton
	Belleville

Qty	Description	Unit Price	TOTAL
36	Purchase new battery back up emergency lights to match existing in shop area.	\$225.00	\$8,100.00
36	Remove existing non functioning emergency lights and install new in same location. 6 necessary to refeed	\$100.00	\$3,600.00
6	Purchase only - upgrade emergency exit lights high output for shop area.	\$140.00	\$840.00
<p>Note: If work is not performed in Phase I there will be an additional charge of \$600.00 for manlift rental and delivery.</p>			
		Subtotal	
		TOTAL	\$12,540.00



51195 Fischer Park Drive
 Shelby Twp., MI 48316
 (586) 739-8915

Invoice

DATE	INVOICE #
3/13/2007	31389

BILL TO
Signature Associates One Towne Square Suite 1200 Southfield, MI 48076 Attn: Jay Pollard

P.O.NO.	DUE DATE	PROJECT	JOB
	311312007		

SERVICED	ITEM	DESCRIPTION	QTY	AMOUNT
		8707 Samuel Barton Drive - Belleville, MI		
	SERVICE	Scope of Work: Cut, cap and remove abandoned lines in ceiling.		
2/19/2007	Supervision	2-Plumbers 8 Hrs. & Supervision 3 Hrs.		1,653.00
2/20/2007	#3 Labor	2-Plumbers 8 Hrs.		1,248.00
2/21/2007	SERVICE	2-Plumbers 8 Hrs.		1,248.00
2/22/2007	SERVICE	2-Plumbers 8 Hrs.		1,248.00
2/23/2007	SERVICE	2-Plumbers 8 Hrs.		1,248.00
2/26/2007	SERVICE	2-Plumbers 8 Hrs.		1,248.00
2/27/2007	SERVICE	2-Plumbers 8 Hrs.		1,248.00
2/28/2007	SERVICE	2-Plumbers 8 Hrs.		1,248.00
3/1/2007	SERVICE	2-Plumbers 8 Hrs.		1,248.00
3/2/2007	SERVICE	2-Plumbers 8 Hrs. & Supervision		1,518.00
3/5/2007	SERVICE	2-Plumbers 8 Hrs.		1,248.00
	Material	Miscellaneous Materials as Needed - Saw Blades, IP Black Fittings		200.00
	Manlift	I-Manlift @ 95.00 Per Day • 2/19/07 - 3/5/07	11	1,045.00
3/16/2007	SERVICE	Repair or replace plumbing as necessary		
	#3 Labor	2-Plumbas 8 Hrs.		1,248.00
	Material	1-#28T9 - Wall Mount Service Mop Faucet		125.00
	Material	1-#26003 - WSI-YB Flush Valve		82.00

1.5% Service Charge on all Accounts Over 30 Days - Please indicate our Invoice number on your check.	Total
	Payments/Credits
	Balance Due

Phone #	Fax #	E-mail
(586)739-8915	(586)731-5650	szeolla@cr-plumbing.com



51195 Fischer Park Drive
 Shelby Twp., MI 48316
 (586) 739-8915

Invoice

DATE	INVOICE #
3/13/2007	31389

BILL TO
Signature Associates One Towne Square Suite 1200 Southfield, MI 48076 Attn: Jay Pollard

P.O. NO.	DUE DATE	PROJECT	JOB
	3/13/2007		

SERVICED	ITEM	DESCRIPTION	QTY	AMOUNT
31712007	Material	1-#26000-WSJ-YB- Flush Valve		62.00
	Material	1-2175504.002 Single Handle Faucet		62.00
	SERVICE #3 Labor	Repair of replace plumbing as necessary 2-Plumbers 8 Hrs.		1,248.00
	Material	1-#2175504.002 Single Handle Faucet		62.00
	Courtesy Disc	Courtesy Discount		-1,855.70

1.5% Service Charge on all Accounts Over 30 Days - Please indicate our Invoice number on your check.

Total	\$16,701.30
Payments/Credits	\$0.00
Balance Due	\$16,701.30

Phone #	Fax #	E-mail
(586)739-8915	(586)731-5650	szeolla@cr-plumbing.com