

UNITED STATES BANKRUPTCY COURT
 EASTERN DISTRICT OF VIRGINIA
 ALEXANDRIA DIVISION

In re: LITHIUM TECHNOLOGY CORPORATION § Case No. 14-14527-BFK
 KASPRZAK, ROBERT §

Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on December 05, 2014. The undersigned trustee was appointed on February 04, 2015.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 227,064.70

Funds were disbursed in the following amounts:

Payments made under an interim distribution	0.00
Administrative expenses	5,646.89
Bank service fees	5,056.31
Other payments to creditors	0.00
Non-estate funds paid to 3rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of ¹ \$ 216,361.50

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 04/08/2015 and the deadline for filing governmental claims was 06/03/2015. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

\$14,603.24. To the extent that additional compensation is earned for the closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$14,603.24, for a total compensation of \$14,603.24.²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$4,262.34 and now requests reimbursement for expenses of \$2,116.64, for total expenses of \$6,378.98.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 07/31/2017 By: /s/Janet M. Meiburger
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

**Individual Estate Property Record and Report
 Asset Cases**

Case Number: 14-14527-BFK
 Case Name: LITHIUM TECHNOLOGY CORPORATION
 KASPRZAK, ROBERT
 Period Ending: 07/31/17

Trustee: (660410) Janet M. Meiburger
 Filed (f) or Converted (c): 06/12/15 (c)
 §341(a) Meeting Date: 07/09/15
 Claims Bar Date: 04/08/15

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Wells Fargo Bank, NA	5,842.71	8,112.83		8,112.83	FA
2	100% interest in Gaia Holding BV	8,388,000.00	200,000.00		200,000.00	FA
3	100% interest in Gaia Holding BV DUPLICATE OF ASSET NO. 2	0.00	0.00		0.00	FA
4	AR from Schaeffler	4,838.00	0.00		0.00	FA
5	Dilo Trading, AG	3,803,285.10	0.00		0.00	FA
6	Gaia Holding, BV	12,437,540.02	0.00		0.00	FA
7	Gaia Akkumulatorenwerke A.G.	67,476,153.74	0.00		0.00	FA
8	AR from Schaeffler *See First Amended Global Not (u)	Unknown	0.00		0.00	FA
9	Dilo Trading, AG *See First Amended Global Notes (u)	Unknown	0.00		0.00	FA
10	Gaia Holding, BV *See First Amended Global Notes (u)	Unknown	0.00		0.00	FA
11	Gaia Akkumulatorenwerke A.G. *See First Amended (u)	Unknown	0.00		0.00	FA
12	computer and office equipment	6,082.47	0.00		0.00	FA
13	battery inventory	23,575.42	0.00		0.00	FA
14	Prepaid expenses	10,300.00	0.00		0.00	FA
15	Consensual lien in all of Debtor's & subsidiarie	0.00	0.00		0.00	FA
16	Consensual lien in all of Debtor's & subsidiarie	0.00	0.00		0.00	FA
17	Consensual lien in all of Debtor's & subsidiarie	0.00	0.00		0.00	FA
18	Consensual lien in all of Debtor's & subsidiarie	0.00	0.00		0.00	FA
19	Consensual lien in all of Debtor's & subsidiarie	0.00	0.00		0.00	FA
20	Consensual lien in all of Debtor's & subsidiarie	0.00	0.00		0.00	FA
21	Consensual lien in all of Debtor's tangible & in	0.00	0.00		0.00	FA

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Case Number: 14-14527-BFK Trustee: (660410) Janet M. Meiburger
 Case Name: LITHIUM TECHNOLOGY CORPORATION Filed (f) or Converted (c): 06/12/15 (c)
 KASPRZAK, ROBERT §341(a) Meeting Date: 07/09/15
 Period Ending: 07/31/17 Claims Bar Date: 04/08/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	tangible & in				
23	Consensual lien in all of Debtor's & subsidiarie	0.00	0.00	0.00	FA
24	Consensual lien in all of Debtor's & subsidiarie	0.00	0.00	0.00	FA
25	Consensual lien in all of Debtor's tangible & in	0.00	0.00	0.00	FA
26	Consensual lien in all of Debtor's tangible & in	0.00	0.00	0.00	FA
27	ACCOUNTS RECEIVABLE (u)	2,780.53	13,052.42	13,052.42	FA
28	GARNISHMENT FUNDS OBTAINED FROM U.S. DISTRICT (u) COURT	5,899.45	5,899.45	5,899.45	FA
28	Assets Totals (Excluding unknown values)	\$92,164,297.44	\$227,064.70	\$227,064.70	\$0.00

Major Activities Affecting Case Closing:

07/19/2017 - TFR has been submitted.
 06/17/2016- Lien Avoidance Adversaries to be Filed.

Initial Projected Date Of Final Report (TFR): June 30, 2017 Current Projected Date Of Final Report (TFR): July 26, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-14527-BFK
 Case Name: LITHIUM TECHNOLOGY CORPORATION
 KASPRZAK, ROBERT
 Taxpayer ID #: **-***1148
 Period Ending: 07/31/17

Trustee: Janet M. Meiburger (660410)
 Bank Name: Rabobank, N.A.
 Account: *****7466 - Checking Account
 Blanket Bond: \$3,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/29/15	{1}	WELLS FARGO	PROCEEDS FROM CLOSING OF THE WELLS FARGO BANK ACCOUNTS	1129-000	8,112.83		8,112.83
07/27/15	{27}	EXELIS MINE DEFENSE SYTEMS	PAYMENT FOR ACCOUNT RECEIVABLE, INVOICE NO. 15-114	1221-000	2,780.53		10,893.36
07/27/15	{27}	TRANSDEV	PAYMENT FOR ACCOUNT RECEIVABLE, INVOICE NO. 15-112	1221-000	10,271.89		21,165.25
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.93	21,151.32
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.40	21,121.92
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.40	21,089.52
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.33	21,059.19
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.27	21,029.92
12/15/15	101	THE MEIBURGER LAW FIRM, P.C.	REIMBURSEMENT FOR TRANSCRIPT AND TRANSLATION EXPENSES PER COURT ORDER (DOCKET NO. 237)	2200-000		4,262.34	16,767.58
12/16/15	102	ATTORNEY TRANSLATION SERVICES	PAYMENT FOR INVOICE NO. 3164 FOR TRANSLATION SERVICES	2990-000		342.16	16,425.42
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.24	16,392.18
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.74	16,368.44
02/24/16	103	ATTORNEY TRANSLATION SERVICES	PAYMENT FOR INVOICE NO. 3192 FOR TRANSLATION SERVICES	2990-000		373.57	15,994.87
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.69	15,972.18
03/25/16	{2}	COHN BIRNBAUM & SHEA, P.C.	DEPOSIT FOR SALE OF DEBTOR'S ASSETS	1129-000	200,000.00		215,972.18
03/28/16	104	FEDEX	PAYMENT FOR INVOICE NO. 6-593-61189 FOR DELIVERY OF PLEADINGS TO INTERNATIONAL RECIPIENTS	2990-000		406.20	215,565.98
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		82.65	215,483.33
04/14/16	105	FEDEX	PAYMENT FOR INVOICE NO. 6-596-19970 FOR DELIVERY OF PLEADINGS TO INTERNATIONAL RECIPIENTS	2990-000		109.50	215,373.83
04/18/16	106	SECRETARY OF THE COMMONWEALTH	FEE FOR DOCUMENT APOSTILLE	2990-000		15.00	215,358.83
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		298.80	215,060.03
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		298.20	214,761.83
06/15/16	{28}	WELLS FARGO BANK, N.A.	GARNISHMENT FUNDS RELEASED PER COURT ORDER	1229-000	5,899.45		220,661.28
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		342.85	220,318.43
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		305.49	220,012.94
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		347.15	219,665.79
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		315.09	219,350.70

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