

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE:	)	
	)	Case No. 26-21708 CMB
Rolling, Tank and Fabrication Inc,	)	Chapter 11
	)	
Debtor	)	
	)	Related to: Document No. 12
	)	
Rolling, Tank and Fabrication Inc,	)	
	)	
Movant	)	
	)	
vs.	)	
	)	
KeyBank National Association, Heritage	)	
Bank, iBusiness Funding, Intuit, and	)	
Kapitus, LLC,	)	
	)	
Respondents	)	

INTERIM ORDER ALLOWING THE USE OF CASH COLLATERAL

AND NOW, to wit, this 30th day of June, 2026,

upon consideration of the Motion to Use Cash Collateral it is hereby ORDERED,

ADJUDGED, and DECREED, as follows:

- 1) The Debtor is permitted the immediate use of cash collateral in the operation of its business until further Order of this Court;
- 2) The pre-petition liens of any creditor with an interest in cash collateral will continue post-petition but said liens shall not be greater post-petition than the value of their lien at the inception of the Chapter 11 case. Replacement liens are being granted solely to the extent of any diminution in lenders' interests in the prepetition collateral and that the post-petition collateral specifically excludes (i) causes of action (and the proceeds

thereof) arising under Chapter 5 of the Bankruptcy Code and (ii) recoveries from any claims under section 506(c) of the Bankruptcy Code.

3) The Debtor will provide the Respondents with access to the Debtor's books and records in addition to the monthly financial reports required by the United States Trustee;

4) The Court may grant an expedited hearing for modification or enforcement of this Order on the request of the Debtor, Respondent, or any other party in interest;

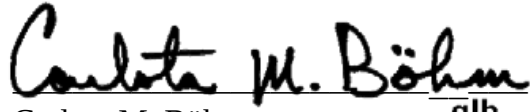
5) The Debtor shall not incur any post-petition indebtedness which cannot be paid and shall not incur any post-petition financing without Order of this Court;

6) The Debtor shall operate within 10% of the Interim Cash Collateral Budget that is attached to this Order until further Order of this Court;

7) A final hearing on this matter shall held on the 22nd day of July, 2026 at 10:30 a.m., before Judge Carlota M. Bohm in Courtroom B, 54th Floor U.S. Steel Tower, 600 Grant Street, Pittsburgh, PA, 15219. Responses to the final use of cash collateral shall be due on or before July 15, 2026.

8) All parties reserve all rights as to the validity, perfection or amount of prepetition liens and obligations or the waiver of any claims, for the later of 120 days from the date of this order or 90 days from the date a committee is formed and retains counsel. To the extent that the case is converted to Chapter 7 prior to the end of the challenge period, the Chapter 7 trustee shall have the ability to challenge within thirty (30) days following the order of conversion.

9) The Debtor shall serve this Order on the full creditor matrix and any known service representatives and any other party as required by *Fed.R.Bankr.P. 4001* and *W.PA.LBR 4001.2*.


Carlota M. Böhm glb

United States Bankruptcy Judge

SIGNED
6/30/26 3:34 pm
CLERK
U.S. BANKRUPTCY
COURT - WDPA