

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re SAAB CARS NORTH AMERICA, INC.

Case No. 12-10344 (CSS)
Reporting Period: 4/01/13 - 4/30/13

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x		
Schedule of Professional Fees Paid	MOR-1b	x		
Copies of bank statements		x		
Cash disbursements journals		x		
Statement of Operations	MOR-2	x		
Balance Sheet	MOR-3	x		
Status of Postpetition Taxes	MOR-4		None	Due
Copies of IRS Form 6123 or payment receipt			None	
Copies of tax returns filed during reporting period			None	
Summary of Unpaid Postpetition Debts	MOR-4	x		
Listing of aged accounts payable	MOR-4	x		
Accounts Receivable Reconciliation and Aging	MOR-5		None	
Debtor Questionnaire	MOR-5	x		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature of Authorized Individual*

5/31/13

Date

Tim Colbeck

Printed Name of Authorized Individual

President and COO

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

**SCNA Cash Receipts and Disbursements
For the Period APRIL 2013**

	DIP Operating Account	Parts Account	Vehicle Escrow Acct	Tatelbaum Escrow	Total
Opening Cash at MARCH 31, 2013	5,933,382.86	1,743,102.25	428,775.99	17,471,740.91	25,577,002.01
Receipts:					
Prepaid Parts wires from dealers					-
Transfer from parts escrow					-
Sale of customer data and notepads	9,504.23				9,504.23
Refunds- Retainers, tax and services					-
Proceeds from asset sales			402.99		402.99
Interest Income					-
ADP check for tax liabilities					-
Total Receipts	9,504.23	-	-	402.99	9,907.22
Disbursements:					
Transfer escrow to new company					-
Payment to Ally					-
CLS/Neovia - Warehouse fees	11,386.75				11,386.75
Payroll					-
Office Supplies, email, phone	191.00				191.00
Building rent, maintenance	175,289.56				175,289.56
Professional Fees	3.75				3.75
Insurance	5,100.00	27.00			5,127.00
Other					-
Total Disbursements	191,971.06	27.00	-	-	191,998.06
Cash at April 30, 2013	5,750,916.03	1,743,075.25	428,775.99	17,472,143.90	25,394,911.17
	5,750,916.03	1,743,075.25	428,775.99	17,472,143.90	25,394,911.17

SCNA Bank Reconciliations

	DIP Operating Account	Parts Escrow Account	Vehicle Escrow Acct	Tatelbaum Escrow	Total
BOOKS					
Book Balance at 04/30/2013	5,750,916.03	1,743,075.25	428,775.99	17,472,143.90	25,394,911.17
BANK					
Bank Balance at 04/30/2013	5,933,274.48	1,744,695.39	428,775.99	17,472,143.90	25,578,889.76
Outstanding checks:	182,358.45	1,620.14			183,978.59
Total adjustment	182,358.45	1,620.14			183,978.59
Adjusted bank balance 04/30/2013	5,750,916.03	1,743,075.25	428,775.99	17,472,143.90	25,394,911.17

**Schedule of Professional Fees Paid
For the Period APRIL 30, 2013**

04/08/13	1439	7,933.25	Sandler & Travis
04/10/13	1440	50,995.36	PWC
04/22/13	1441	19,849.43	Butzel Long
04/22/13	1442	6,252.99	Stevens & Lee
04/22/13	1443	14,990.80	Wilk Auslander
04/22/13	1444	3,680.00	Polsinelli Shughart
04/30/13	1445	71,587.73	Donlin Recano
		175,289.56	

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SAAB CARS NORTH AMERICA
DIP # 12-10344
HERITAGE VEHICLE DEPOSIT ESCROW ACCOUNT
88 KERCHEVAL AVENUE
SUITE 100-4
GROSSE POINTE FARMS MI 48236-3654



**Basic Business Checking
statement**

April 1, 2013 to April 30, 2013
Account number 1852854890

Account summary

Beginning balance on April 1, 2013	\$428,775.99
Ending balance on April 30, 2013	\$428,775.99

Lowest daily balance

Your lowest daily balance this statement period was \$428,775.99
on April 1, 2013.

To contact us

Call
(313) 564-5717
Hearing impaired (TDD 800 822-6546)

Visit our web site
www.comerica.com

Write to us
COMERICA BANK
PO BOX 75000
DETROIT, MI 48275-8163

Important information

The Account Balance Fee for this statement
period for this account is \$0.00/\$1,000.

Thank you

Basic Business Checking statement
 April 1, 2013 to April 30, 2013

Basic Business Checking: 1852854890

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

Personal Accounts: *Electronic Funds Transfers:* In Case of Errors (including unauthorized electronic transactions) or Questions About Your Electronic Transfers: Call us at the telephone number printed on the first page of this statement or write us at the address printed on the first page of this statement as soon as you can, if you think this statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. For pre-authorized transfers (e.g., insurance payments, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

When reporting the Error: (1) tell us your name and account number (if any); (2) describe the Error (an Error includes an unauthorized electronic funds transfer) or the electronic transfer you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error or the transaction you question.

We will investigate your complaint and will correct any Error promptly. If we take more than 10 business days (20 business days for new accounts) to do this, we will credit your account for the amount you think is in Error so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not provide provisional credit to your account.

Comerica Check Card Transactions: Notwithstanding the above information, if your account was debited for a transaction resulting from the use of your Comerica Check Card or Check Card number (does not apply to ATM Cards or Visa Check Cards that are not activated), you may have additional rights and protections. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Funds Transfer Transactions: If you need a copy of a check or additional information about a transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic funds transfer transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Comerica Business and Personal Deposit Contract for further details.

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SAAB CARS NORTH AMERICA
DIP #12-10344
GENERAL ACCOUNT
88 KERCHEVAL AVENUE
SUITE 100-4
GROSSE POINTE FARMS MI 48236-3654



**Basic Business Checking
statement**

April 1, 2013 to April 30, 2013
Account number 1852854882

Account summary

Beginning balance on April 1, 2013	\$5,998,097.43
Plus deposits	
Electronic deposits	\$237.00
Paper deposits	\$9,267.23
Less withdrawals	
Checks	-\$74,323.43
Electronic (EFT) withdrawals	-\$3.75
Ending balance on April 30, 2013	\$5,933,274.48

To contact us

Call
(313) 564-5717
Hearing impaired (TDD 800 822-6546)

Visit our web site
www.comerica.com

Write to us
COMERICA BANK
PO BOX 75000
DETROIT, MI 48275-8163

Important information

The Account Balance Fee for this statement
period for this account is \$0.00/\$1,000.

Thank you

Basic Business Checking statement
 April 1, 2013 to April 30, 2013



Basic Business Checking account details: 1852854882

Electronic deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Apr 16	237.00	Otc - Tax Refund Tax Refund		9488695102
Total Electronic Deposits: \$237.00				
Total number of Electronic Deposits: 1				

Paper deposits this statement period

Date	Amount(\$)	Reference numbers		Date	Amount(\$)	Reference numbers	
		Customer	Bank			Customer	Bank
Apr 09	9,008.23		0022329937	Apr 30	259.00		0022313179
Total Paper Deposits: \$9,267.23							
Total number of Paper Deposits: 2							

Checks paid this statement period

- * This symbol indicates a break in check number sequence
- # This symbol indicates an original item not enclosed
- @ This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 1286	-8,284.31	Apr 01	0973366666	# 1324	-191.00	Apr 12	0975748682
@ 1315	-5,434.90	Apr 01	0973313899	@ 1439	-7,933.25	Apr 12	0975815864
@ 1321	-6,000.00	Apr 26	0971102123	@ 1441	-19,849.43	Apr 25	0971022775
# 1322	-5,000.00	Apr 09	0975123340	# 1442	-6,252.99	Apr 30	0971879443
# 1323	-386.75	Apr 22	0970130404	# 1443	-14,990.80	Apr 25	0971061521

Total checks paid this statement period: -\$74,323.43
Total number of checks paid this statement period: 10

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Apr 05	-3.75	Insurelinx Inc. Ins Prem 00000000547856		9488129980
Total Electronic Withdrawals: -\$3.75				
Total number of Electronic Withdrawals: 1				

Lowest daily balance

Your lowest daily balance this statement period was **\$5,933,274.48** on April 30, 2013.

Basic Business Checking statement
 April 1, 2013 to April 30, 2013

Basic Business Checking: 1852854882

PLEASE EXAMINE THIS STATEMENT PROMPTLY

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SAAB CARS NORTH AMERICA PARTS SALE
DIP # 12-10344
C/O LAW OFFICE OF ALAN LOWENTHAL
88 KERCHEVAL AVENUE
SUITE 100-4
GROSSE POINTE FARMS MI 48236-3654



**Small Business Checking
statement**

April 1, 2013 to April 30, 2013
Account number 1852758521

Account summary

Beginning balance on April 1, 2013	\$1,744,722.39
Less withdrawals	
Fees and service charges	-\$27.00
Ending balance on April 30, 2013	\$1,744,695.39

To contact us

Call
(313) 564-5717
Hearing impaired (TDD 800 822-6546)

Visit our web site
www.comerica.com

Write to us
COMERICA BANK
PO BOX 75000
DETROIT, MI 48275-8163

Important information

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Thank you

Small Business Checking statement
April 1, 2013 to April 30, 2013



Small Business Checking account details: 1852758521

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Apr 11	-27.00	Service Charge	0002758137
Total Fees and Service Charges: -\$27.00			
Total number of Fees and Service Charges: 1			

Lowest daily balance

Your lowest daily balance this statement period was **\$1,744,695.39** on **April 11, 2013**.

Small Business Checking statement
April 1, 2013 to April 30, 2013

Small Business Checking: 1852758521

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

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SCNA Operating Cash Disbursement Journal
 For the Period APRIL 31, 2013

OPERATING ACCOUNT

DATE	CHECK/WIRE	AMOUNT	PAYEE
04/04/13	ach	3.75	insurelinx
04/07/13	1321	6,000.00	Tim Colbeck
04/07/13	1322	5,000.00	Alan Lowenthal
04/07/13	1323	386.75	Debbie Verriest
04/07/13	1324	191.00	Storage Pros
04/08/13	1439	7,933.25	Sandler & Travis
04/10/13	1440	50,995.36	PWC
04/22/13	1441	19,849.43	Butzel Long
04/22/13	1442	6,252.99	Stevens & Lee
04/22/13	1443	14,990.80	Wilk Auslander
04/22/13	1444	3,680.00	Polsinelli Shughart
04/30/13	1331	500.00	US Customs & Border
04/30/13	1332	500.00	US Customs & Border
04/30/13	1333	500.00	US Customs & Border
04/30/13	1334	500.00	US Customs & Border
04/30/13	1335	500.00	US Customs & Border
04/30/13	1336	500.00	US Customs & Border
04/30/13	1450	500.00	US Customs & Border
04/30/13	1446	500.00	US Customs & Border
04/30/13	1447	100.00	US Customs & Border
04/30/13	1448	500.00	US Customs & Border
04/30/13	1449	500.00	US Customs & Border
04/30/13	1445	71,587.73	Donlin Recano
Operating Account			191,971.06

SAAB Cars North America
APRIL 2013
Unaudited

APRIL 2013

Sales - Vehicles
Sales - Parts & Accessories

Total Net Sales		-
------------------------	--	---

COS - Cars		5,100
COS - Parts & Accessories		

Total COS		5,100
------------------	--	--------------

% of sales

Contribution Margin		(5,100)
----------------------------	--	----------------

% of sales

Payroll		11,387
Rent, office, phone etc		191
Professional fees - see schedule		103,702
Insurance		4
Other		
Bank fees		27

Earning Before Taxes		(120,410)
-----------------------------	--	------------------

Loss on Sale of Heritage Cars		
Write down inventory to FMV		
Taxes		
Other		(363)

Net Income (Loss)		(120,047)
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120,047

**Saab Cars North America
Balance Sheet - Unaudited
As of April 30, 2013**

Total Cash and Marketable Securities	25,394,911
Accounts Receivable - GM Canada	1,200,000
Accounts Receivable - All Others	1,765,337
Inventory - Vehicles	317,900
Prepaid expenses	520,733
Total current assets	29,198,881
Total Investments - Restricted BNY Cash Bond for Customs	1,150,189
Total noncurrent assets	1,150,189
Total assets	30,349,070
Liabilities not subject to compromise (Postpetition)	
Accounts Payable	39,502
Liabilities subject to compromise (Pre-Petition)	
Secured Debt - NOTE 1	
Ally/GMAC Financial	130,164
Priority Debt	
Customs Claim	43,908
Extention of Credit	2,738
Unsecured Debt	
Creditor Matrix	9,058,974
CLS (Caterpillar) prepetition adjustment	(386,091)
Reclass of Ally/GMAC to Secured Debt	(130,164)
Debt in creditor matrix above not on books	40,316
Account Receivable from dealers not on papers	(278,261)
Accounts Payable - Saab AB, Saab Parts AB	47,758,135
Total liabilities	56,279,221
Common Stock --	
Opening Balance -- Current Year	318,022
Net income since January 1	(26,248,173)
Ending balance	(25,930,151)
Total liabilities & equity	30,349,070

NOTE 1 - Ally has filed a secured claim against SCNA for \$18,507,755.76 which is disputed.

**SCNA Summary of Unpaid Postpetition Debts
As of April 2013**

Vendor	Description	Amount unpaid
DG, Dallas, TX (Digital Generation)	March 2012 Storage Feb 27-29 2012 Storage	1,353.50 193.35
ADP payroll tax liabilities		454.93
Donlin Recano (Claims/Service Agent Fees Disputed by Creditors Committee)	Jan 2013 - March 2013	37,500.00
	TOTAL	39,501.78

No Trade Receivables

**DEBTOR QUESTIONNAIRE
For APRIL 2013**

- 1 There were no assets sold in April.
- 2 There were no funds disbursed from any account other than a DIP account this period
- 3
- 4 No, Workers Comp and general liability insurance are not in effect.
- 5 No new bank accounts were opened.