

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

IN RE:	)	
	)	Case No. 26-21317 JCM
Tamburo Ltd.,	)	Chapter 11
	)	Docket No.
Debtor	)	
	)	Related to Docket No. 9
	)	
Tamburo Ltd.,	)	
	)	
Movant	)	
	)	
vs.	)	
	)	
The Huntington National Bank and	)	
United States of America Small Business	)	
Administration,	)	
	)	
Respondents	)	

INTERIM ORDER ALLOWING THE USE OF CASH COLLATERAL

AND NOW, to wit, this 14th day of May, 2026,

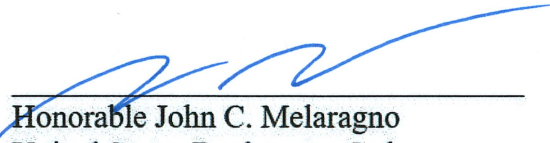
upon consideration of the Motion to Use Cash Collateral it is hereby ORDERED,

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 25th of June at 1:30 P.M. before Judge John C. Melaragno in Courtroom C, 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 June 18, 2026.
- 8) The Debtor shall serve this Order on the all parties on the mailing matrix for this case and any other party as required by *Fed.R.Bankr.P. 4001* and *W.P.A.LBR 4001.2*.



Honorable John C. Melaragno
United States Bankruptcy Judge
SIGNED
5/14/26 4:06 pm
CLERK
U.S. BANKRUPTCY
COURT - WDPA