

**UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re Wire Company Holdings, Inc.

Case No. 15-12097

Reporting Period: November 1, 2015 - November 30, 2015

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			
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5			

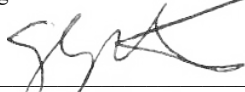
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



12/21/2015

Signature of Authorized Individual*

Date

Sandeep Gupta
Printed Name of Authorized Individual

Chief Restructuring Officer
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.



In re Wire Company Holdings, Inc.
Debtor

Case No. 15-12097
Reporting Period: November 1, 2015 - November 30, 2015

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	\$ 1,360,189.26				\$ 1,360,189.26		\$ 94,578.88	
RECEIPTS								
CASH SALES	-				-	-	-	-
ACCOUNTS RECEIVABLE	\$ 2,971,679.40				\$ 2,971,679.40	\$ 3,167,316.50	\$ 5,720,595.94	\$ 5,539,246.02
LOANS AND ADVANCES	-				-	758,168.74	-	1,588,839.92
SALE OF ASSETS	-				-	-	-	-
OTHER (ATTACH LIST)	17,846.10				17,846.10	-	17,846.10	-
TRANSFERS (FROM DIP ACCTS)	-				-	-	-	-
TOTAL RECEIPTS	\$ 2,989,525.50				\$ 2,989,525.50	\$ 3,925,485.24	\$ 5,738,442.04	\$ 7,128,085.94
DISBURSEMENTS								
NET PAYROLL	-				-	-	-	-
PAYROLL TAXES	-				-	-	-	-
SALES, USE, & OTHER TAXES	-				-	-	-	-
INVENTORY PURCHASES	-				-	-	-	-
SECURED/ RENTAL/ LEASES	-				-	-	-	-
INSURANCE	-				-	-	-	-
ADMINISTRATIVE	-				-	-	-	-
SELLING	-				-	-	-	-
OTHER (ATTACH LIST) ^{Note 1}	\$ 2,123,727.62				\$ 2,123,727.62	\$ 4,439,699.94	\$ 3,606,910.18	\$ 8,406,194.53
OWNER DRAW *	-				-	-	-	-
TRANSFERS (TO DIP ACCTS)	-				-	-	-	-
PROFESSIONAL FEES	-				-	-	-	-
U.S. TRUSTEE QUARTERLY FEES	-				-	-	-	-
COURT COSTS	-				-	-	-	-
TOTAL DISBURSEMENTS	\$ 2,123,727.62				\$ 2,123,727.62	\$ 4,439,699.94	\$ 3,606,910.18	\$ 8,406,194.53
NET CASH FLOW ^{Note 2}	\$ 865,797.88				\$ 865,797.88	\$ (514,214.70)	\$ 2,131,531.86	\$ (1,278,108.59)
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	\$ 2,225,987.07				\$ 2,225,987.07		\$ 2,225,987.07	

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$ 2,123,727.62
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 2,123,727.62

Notes

Wire Property Holdings, Inc. (case no. 15-12098) has no receipts. The sole disbursement is a \$24 bank fee. Wire Property Holdings, Inc. does not maintain separate financial statements.

Note 1: Cash receipts and disbursements amounts are derived from daily cash reporting. As such, certain account groupings are inconsistent with the disbursement categories listed on MOR 1. Detail of cash receipts and disbursements are attached.

Note 2: Projected cash receipts and disbursements submitted with Form IR-1 include activity from Suzhou NY Wire Precision, the Chinese subsidiary of Wire Company Holdings, Inc.

Wire Company Holdings, Inc.
Cash Receipts and Disbursements

Week Date (Week Ending)	Nov 1 - Nov 30, 2015		Cumulative Oct 9 - Nov 30, 2015	
	11 Actual	11 Budget	Actual	Budget
Fiscal Month Budget/Actual				
CASH FLOW				
RECEIPTS				
A/R Cash Receipts	\$ 2,971,679	\$ 3,167,316	\$ 5,720,596	\$ 5,539,246
China Re-Draws	\$ -	\$ 758,169	\$ -	\$ 1,588,840
Other Receipts ^{Note 1}	\$ 17,846	\$ -	\$ 17,846	\$ -
TOTAL RECEIPTS	\$ 2,989,526	\$ 3,925,485	\$ 5,738,442	\$ 7,128,086
DISBURSEMENTS				
Total Materials Cost	\$ 589,639	\$ 1,099,719	\$ 1,016,456	\$ 2,008,815
Total Laid-In Production Costs	\$ 433,100	\$ 808,315	\$ 742,875	\$ 1,542,204
Total Non-Production Costs	\$ 84,670	\$ 200,735	\$ 92,812	\$ 382,751
Total Payroll & Commissions	\$ 899,179	\$ 1,151,205	\$ 1,559,505	\$ 2,172,438
Extraordinary Professional Fees	\$ -	\$ 279,231	\$ 15,000	\$ 573,462
Total Capital Expenditures (Maintenance)	\$ -	\$ 55,077	\$ -	\$ 110,154
Total Principal & Balance Sheet Items	\$ -	\$ 833,124	\$ 63,122	\$ 1,595,679
Total Interest Payments	\$ 11,140	\$ 12,292	\$ 11,140	\$ 20,692
A/P Adjustments	\$ 106,000	\$ -	\$ 106,000	\$ -
TOTAL DISBURSEMENTS	\$ 2,123,728	\$ 4,439,700	\$ 3,606,910	\$ 8,406,195
NET CASH FLOW	\$ 865,798	\$ (514,215)	\$ 2,131,532	\$ (1,278,109)

Notes

Note 1: "Other receipts" is comprised of a \$13,500 professional fee reimbursement from a payment inadvertently made to StormHarbour Partners, a \$2,863.47 COBRA receipt from Benecon COBRA, \$1,079.58 of employee insurance payments, and a \$403.05 claim refund from FedEx Freight.

In re Wire Company Holdings, Inc.
Debtor

Case No. 15-12097
Reporting Period: November 1, 2015 - November 30, 2015

BANK RECONCILIATIONS ^{Note 1}

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

	Operating		Payroll		Tax		Other	
	#		#		#		#	
BALANCE PER BOOKS								
BANK BALANCE								
(+) DEPOSITS IN TRANSIT (ATTACH LIST)								
(-) OUTSTANDING CHECKS (ATTACH LIST)								
OTHER (ATTACH EXPLANATION)								
ADJUSTED BANK BALANCE *								
* Adjusted bank balance must equal balance per books								
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount
OTHER								

Notes

Wire Property Holdings, Inc. (case no. 15-12098) has no receipts. The sole disbursement is a \$24 bank fee. Wire Property Holdings, Inc. does not maintain separate financial statements.

Note 1: Bank reconciliations by account are attached.

Wire Company Holdings, Inc.
Bank Reconciliations

Case No. 15-12097
Reporting Period: November 1, 2015 - November 30, 2015

	First Niagara Disbursement Wire Company 000-1001	First Niagara Lockbox Wire Company 000-1001	First Niagara AP Checking Wire Company 000-1001	First Niagara Wire Property 000-1001	Utility Escrow First Niagara 000-1006	M&T Wire Company 000-1001	HSBC Minimum Deposit 000-1005	Petty Cash York 000-1004	Petty Cash Hanover 000-1099	Total
Beginning Balance (Oct. 31, 2015)	\$ 882,891.67	\$ 59,579.14	\$ 98,898.54	\$ 219.67	\$ 89,771.00	\$ 210,469.43	\$ 16,420.95	\$ 500.00	\$ 1,438.86	\$ 1,360,189.26
Deposits	1,899,105.23	859,414.41					229,523.15			2,988,042.79
Deposits										-
Deposits										-
Misc Deposits						1,482.63				1,482.63
Total Deposits	\$ 1,899,105.23	\$ 859,414.41	\$ -	\$ -	\$ -	\$ 1,482.63	\$ 229,523.15	\$ -	\$ -	\$ 2,989,525.42
Transfers Between Accounts	229,523.15	(813,018.86)	813,018.86				(229,523.15)			-
Payroll Funding	(667,000.00)					667,000.00				-
Total Transfers	\$ (437,476.85)	\$ (813,018.86)	\$ 813,018.86	\$ -	\$ -	\$ 667,000.00	\$ (229,523.15)	\$ -	\$ -	\$ -
Wire/ACH Out - Materials	(237,781.28)									(237,781.28)
Wire/ACH Out - Raw Materials	(323,095.30)									(323,095.30)
Wire/ACH Out - Mfg Expense	(349,258.45)									(349,258.45)
Wire/ACH Out - Insurance	-									-
Wire/ACH Out - Professional Fee	-									-
Wire/ACH Out - Loan Interest	(11,139.50)									(11,139.50)
Wire/ACH Out - 401K EE Deductions	(23,722.67)									(23,722.67)
Wire/ACH Out - Employee HRA Payments			(2,405.72)							(2,405.72)
Total Wire/ACH	\$ (944,997.20)	\$ -	\$ (2,405.72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (947,402.92)
Direct Deposits to Employees						(308,562.72)				(308,562.72)
Employee/Employer Taxes						(198,719.57)				(198,719.57)
Garnishments						(5,387.48)				(5,387.48)
Paytime						(1,048.85)				(1,048.85)
Checks Cleared			(491,822.66)			(167,214.56)				(659,037.22)
Bank Fees	(2,658.54)			(24.00)		(582.18)	(304.13)			(3,568.85)
Total Checks	\$ (2,658.54)	\$ -	\$ (491,822.66)	\$ (24.00)	\$ -	\$ (681,515.36)	\$ (304.13)	\$ -	\$ -	\$ (1,176,324.69)
Checks Issued										-
Checks Voided										-
Ending Balance (Nov. 1, 2015)	\$ 1,396,864.31	\$ 105,974.69	\$ 417,689.02	\$ 195.67	\$ 89,771.00	\$ 197,436.70	\$ 16,116.82	\$ 500.00	\$ 1,438.86	\$ 2,225,987.07

Notes

Wire Property Holdings, Inc. (case no. 15-12098) has no receipts. The sole disbursement is a \$24 bank fee. Wire Property Holdings, Inc. does not maintain separate financial statements.

In re Wire Company Holdings, Inc.
Debtor

Case No. 15-12097
Reporting Period: November 1, 2015 - November 30, 2015

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$ 2,546,790.72	\$ 4,851,186.20
Less: Returns and Allowances ^{Note 1}	(17,615.73)	(34,195.64)
Net Revenue	\$ 2,529,174.99	\$ 4,816,990.56
COST OF GOODS SOLD		
Beginning Inventory	\$ 5,326,819.00	\$ 5,973,284.24
Add: Purchases	-	-
Add: Cost of Labor	-	-
Add: Other Costs (attach schedule)	1,588,991.84	3,302,614.73
Less: Ending Inventory	(4,487,757.00)	(4,487,757.00)
Cost of Goods Sold	\$ 2,428,053.84	\$ 4,788,141.97
Gross Profit	\$ 101,121.15	\$ 28,848.59
OPERATING EXPENSES		
Advertising	\$ -	\$ -
Auto and Truck Expense	-	-
Bad Debts	-	-
Contributions	-	-
Employee Benefits Programs	-	-
Insider Compensation*	-	-
Insurance	-	-
Management Fees/Bonuses	-	-
Office Expense	-	-
Pension & Profit-Sharing Plans	-	-
Repairs and Maintenance	-	-
Rent and Lease Expense	-	-
Salaries/Commissions/Fees	-	-
Supplies	-	-
Taxes - Payroll	-	-
Taxes - Real Estate	-	-
Taxes - Other	-	-
Travel and Entertainment	-	-
Utilities	-	-
Other (attach schedule)	\$ 158,953.55	\$ 293,720.68
Total Operating Expenses Before Depreciation	\$ (57,832.40)	\$ (264,872.09)
Depreciation/Depletion/Amortization	101,779.00	177,292.45
Net Profit (Loss) Before Other Income & Expenses	\$ (159,611.40)	\$ (442,164.54)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	\$ -	\$ -
Interest Expense	75,856.82	120,186.10
Other Expense (attach schedule)	16,230.44	28,273.38
Net Profit (Loss) Before Reorganization Items	\$ (251,698.66)	\$ (590,624.02)
REORGANIZATION ITEMS		
Professional Fees ^{Note 2}	\$ (13,500.00)	\$ 1,500.00
U. S. Trustee Quarterly Fees	-	-
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	-	-
Gain (Loss) from Sale of Equipment	-	-
Other Reorganization Expenses (attach schedule)	2,699.72	2,699.72
Total Reorganization Expenses	-	-
Income Taxes	-	-
Net Profit (Loss)	\$ (240,898.38)	\$ (594,823.74)

*"Insider" is defined in 11 U.S.C. Section 101(31).

Notes

Wire Property Holdings, Inc. (case no. 15-12098) does not maintain separate financial statements.

Note 1: Amount is comprised of freight, allowances, and discounts.

Note 2: Reimbursement of fee inadvertently paid to Storm Harbour. The remaining balance of \$1,500 was reimbursed by Cowen Group on December 15, 2015.

In re Wire Company Holdings, Inc.
Debtor

Case No. 15-12097
Reporting Period: November 1, 2015 - November 30, 2015

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
See cost of goods sold reconciliation attachment	\$ 1,588,991.84	\$ 3,302,614.73
Other Operational Expenses		
Transition	\$ -	\$ 259.60
Selling Expense	15,009.88	29,041.34
Admin Expense	141,772.56	260,563.85
Misc Expense	2,171.11	3,855.89
Other Income		
Other Expenses		
Finance Cost	\$ 4,122.11	\$ 7,181.45
Goodwill	12,108.33	21,091.93
Other Reorganization Expenses		
Merrill Datasite expense	\$ 2,699.72	\$ 2,699.72

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:
Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Wire Company Holdings, Inc.
November 2015 Inventory Reconciliation

	Nov. 2015	Cumulative ^{Note 1} Oct. 1 - Nov. 30, 2015
Beginning Inventory	<u>\$ 5,326,819.00</u>	<u>\$ 6,060,940.61</u>
1201 Raw Material Purchases	3,072,560.48	4,150,850.67
1201 Deleted Receivers	(876,418.79)	(915,173.89)
1201 Remove PIA not received	(103,727.22)	(165,021.81)
1202 A/P - Frt/Fuel Surcharges/Pallets	258.26	258.26
1203 Finished Goods Purchased PPV	-	-
1203 Manufacturing Expenses	1,040,468.49	2,436,750.86
1203 Met Lab	-	-
1204 Freight Claims	(1,236.95)	(1,640.00)
1205 Shipments	(2,159,914.77)	(4,825,745.37)
1207 In-transit from China	(1,487,330.05)	(1,449,023.72)
1210 Material Returned to Vendor	-	-
1212 Customer Die Purchases	-	-
1297 STG MPV Billing	13,122.00	13,122.00
1301 Purchase Price Variance	(68,704.38)	(180,077.59)
1203 Cost of Sales Adjustment	(268,139.07)	(637,483.02)
Ending Inventory	<u>\$ 4,487,757.00</u>	<u>\$ 4,487,757.00</u>

Notes:

Note 1: The Company does not have the ability to track work in process and finished goods inventory on a perpetual basis. The Company prepares inventory reconciliations on a monthly basis based on physical inventory counts. The above calculation represents the change in inventory from October 1, 2015 to November 30, 2015. The cumulative amount shown on MOR 2, "Other Costs", represents activity for the period of time between the petition date and November 30, 2015.

In re Wire Company Holdings, Inc.
Debtor

Case No. 15-12097
Reporting Period: November 1, 2015 - November 30, 2015

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	\$ 2,225,958.67	\$ 94,578.88
Restricted Cash and Cash Equivalents (see continuation sheet)	-	-
Accounts Receivable (Net)	5,591,650.90	6,408,176.03
Notes Receivable	-	-
Inventories	4,487,757.00	5,973,284.24
Prepaid Expenses	509,457.45	441,916.91
Professional Retainers	-	-
Other Current Assets (attach schedule)	-	-
TOTAL CURRENT ASSETS	\$ 12,814,824.02	\$ 12,917,956.06
PROPERTY AND EQUIPMENT		
Real Property and Improvements	\$ 4,261,392.30	\$ 4,261,392.30
Machinery and Equipment	4,896,611.91	4,876,041.91
Furniture, Fixtures and Office Equipment	61,250.00	61,250.00
Leasehold Improvements	-	-
Vehicles	24,625.00	24,625.00
Less Accumulated Depreciation	(5,100,519.59)	(4,923,227.14)
TOTAL PROPERTY & EQUIPMENT	\$ 4,143,359.62	\$ 4,300,082.07
OTHER ASSETS		
Loans to Insiders*	\$ -	\$ -
Other Assets (attach schedule)	6,196,755.07	6,225,028.45
TOTAL OTHER ASSETS	\$ 6,196,755.07	\$ 6,225,028.45
TOTAL ASSETS	\$ 23,154,938.71	\$ 23,443,066.58

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	\$ 135,993.73	\$ -
Taxes Payable (refer to FORM MOR-4)	-	-
Wages Payable	616,465.68	316,016.62
Notes Payable	-	-
Rent / Leases - Building/Equipment	-	-
Secured Debt / Adequate Protection Payments ^{Note 1}	108,964.25	-
Professional Fees	22,859.42	-
Amounts Due to Insiders*	-	-
Other Postpetition Liabilities (attach schedule)	(91,241.75)	(2,882.32)
TOTAL POSTPETITION LIABILITIES	\$ 793,041.33	\$ 313,134.30
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt ^{Note 1}	\$ 12,501,068.67	\$ 12,501,068.67
Priority Debt	-	-
Unsecured Debt	12,199,436.22	12,372,829.38
TOTAL PRE-PETITION LIABILITIES	\$ 24,700,504.89	\$ 24,873,898.05
TOTAL LIABILITIES	\$ 25,493,546.22	\$ 25,187,032.35
OWNER EQUITY		
Capital Stock	\$ -	\$ -
Additional Paid-In Capital	15,400,000.00	15,400,000.00
Partners' Capital Account	-	-
Owner's Equity Account	-	-
Retained Earnings - Pre-Petition	(17,143,783.77)	(17,143,783.77)
Retained Earnings - Postpetition	(594,823.74)	-
Adjustments to Owner Equity (attach schedule)	-	(182.00)
Postpetition Contributions (Distributions) (Draws) (attach schedule)	-	-
NET OWNER EQUITY	\$ (2,338,607.51)	\$ (1,743,965.77)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 23,154,938.71	\$ 23,443,066.58

*"Insider" is defined in 11 U.S.C. Section 101(31).

Notes

Wire Property Holdings, Inc. (case no. 15-12098) does not maintain separate financial statements.

Note 1: Secured Debt includes accrued interest amounts. The change in accrued interest from Oct. 8 to Nov. 30 is included on Secured Debt, Postpetition.

In re Wire Company Holdings, Inc.
Debtor

Case No. 15-12097
Reporting Period: November 1, 2015 - November 30, 2015

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes ^{Note 1}						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	97,901.82	34,095.40	3,996.51	-		135,993.73
Wages Payable ^{Note 2}	616,465.68					616,465.68
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments ^{Note 3}	108,964.25					108,964.25
Professional Fees ^{Note 4}	22,859.42					22,859.42
Amounts Due to Insiders*						-
Other: Other Post Petition Liabilities ^{Note 5}	(91,241.75)					(91,241.75)
Other:						
Total Postpetition Debts	\$ 754,949.42	\$ 34,095.40	\$ 3,996.51	\$ -	\$ -	\$ 793,041.33

Explain how and when the Debtor intends to pay any past-due postpetition debts.

All past-due postpetition debts shown on the November 30, 2015 postpetition aging are to be paid upon sale closing.

*"Insider" is defined in 11 U.S.C. Section 101(31).

Notes:

Wire Property Holdings, Inc. (case no. 15-12098) does not maintain separate financial statements.

Note 1: Company has not accrued additional tax liabilities since the filing date.

Note 2: Wages Payable includes accruals for benefits, holiday, and vacation.

Note 3: Postpetition secured debt represents the change in accrued interest.

Note 4: Postpetition professional fees are a monthly accrual for recurring accounting services. The company has not accrued for professional fees related to the bankruptcy.

Note 5: Detail of Other Postpetition Liabilities is listed on MOR 3, Balance Sheet - Continuation. Adjustment is primarily due to changes in freight accrual and other accruals.

Wire Company Holdings
 Postpetition Accounts Payable Ledger
 November 30, 2015

Vendor No	Vendor Name	Invoice Amount	Current	0-30 Days	31-60 Days	61-90 Days
1206	Absorbtech LLC	\$ 3,849.90	\$ 3,849.90	\$ -	\$ -	\$ -
772	Air Products and Chemical	2,699.07	2,699.07	-	-	-
1827	Allied Electronics	278.49	278.49	-	-	-
1487	Analytical Laboratory	15.30	15.30	-	-	-
9154	Aztech Lubricants	534.00	534.00	-	-	-
8817	Burkhart Refractory	15,850.00	15,850.00	-	-	-
1533	Century Link	933.46	903.26	-	30.20	-
2091	Cintas	7,472.83	7,472.83	-	-	-
512	City of York	2,955.78	-	2,955.78	-	-
608	Columbia Gas of PA	1,214.03	-	1,214.03	-	-
8929	Comcast	242.15	165.26	-	76.89	-
9467	DHL Global Forwarding	564.39	-	564.39	-	-
1001	Donna Hooper	25.79	25.79	-	-	-
9044	Expeditors	9,603.15	-	6,828.75	2,774.40	-
1220	FedEx	71.04	71.04	-	-	-
786	FedEx Freight	4,441.63	4,441.63	-	-	-
9230	First Niagara Bank	47.43	-	47.43	-	-
9457	Fratelli Mariani S.P.A.	20,666.07	20,666.07	-	-	-
8913	Frontier	354.37	-	354.37	-	-
1649	Hewlett-Packard Financial	1,107.62	1,107.62	-	-	-
996	IMCS	295.85	-	295.85	-	-
1560	Manpower Temp Services	133.33	133.33	-	-	-
191	Met-Ed	2,034.76	-	919.74	1,115.02	-
955	Mid Atlantic Industrial Equip	1,064.76	-	1,064.76	-	-
1162	PA Dept of Labor	418.00	-	418.00	-	-
257	Symtech Inc.	436.15	436.15	-	-	-
9482	Tamco Capital Corp	1,631.34	1,631.34	-	-	-
335	The York Water Company	1,012.98	-	1,012.98	-	-
1447	Tidland Corporation	250.17	-	250.17	-	-
47	UGI Energy Services	51,163.82	33,378.36	17,785.46	-	-
9504	US Customs	3,120.19	3,120.19	-	-	-
334	Verizon	1,505.88	1,122.19	383.69	-	-
	Total	<u>\$ 135,993.73</u>	<u>\$ 97,901.82</u>	<u>\$ 34,095.40</u>	<u>\$ 3,996.51</u>	<u>\$ -</u>

In re Wire Company Holdings, Inc.
Debtor

Case No. 15-12097
Reporting Period: November 1, 2015 - November 30, 2015

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	6,030,235.49
+ Amounts billed during the period	\$ 2,529,174.99
- Amounts collected during the period	(2,967,759.58)
Total Accounts Receivable at the end of the reporting period	5,591,650.90
Accounts Receivable Aging ^{Note 1}	Amount
0 - 30 days old	\$ 3,651,924.32
31 - 60 days old	34,313.45
61 - 90 days old	27,064.59
91+ days old	(20,556.44)
Total Accounts Receivable	\$ 3,692,745.92
Amount considered uncollectible (Bad Debt)	(46,285.98)
Accounts Receivable (Net)	\$ 3,646,459.94

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		No
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		No
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	Yes	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	Yes	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		No

Debtor Questionnaire explanations

3. The company has no required tax filings since the petition date.

Notes

Wire Property Holdings, Inc. (case no. 15-12098) does not maintain separate financial statements.

Note 1: Domestic and international accounts receivable aging is attached. This aging represents only trade receivables.

Wire Company Holdings
Accounts Receivable Ledger
November 30, 2015

Cust No	Customer Name	Invoice					
		Amount	Current	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
947	Abrasive Products Equipment	\$ 2,037.43	\$ -	\$ 2,037.43	\$ -	\$ -	\$ -
398	Acs Industries Inc	17,898.63	17,898.63	-	-	-	-
7525	Affinia Venezuela C.A.	9,537.21	9,537.21	-	-	-	-
1507	Aglog Systems	1,544.32	1,544.32	-	-	-	-
2900	Aircon Filter Mfg.	8,083.88	8,083.88	-	-	-	-
1588	Airsan Corporation	22,236.52	6,426.31	15,810.21	-	-	-
1473	Airsteam Inc.	693.09	346.46	346.63	-	-	-
1971	Alfe Heat Treating	958.76	958.76	-	-	-	-
2410	All-State Sales	(436.71)	-	-	-	27,064.59	(27,501.30)
1108	American Filtration Tech, Inc.	24,388.41	11,194.10	13,194.31	-	-	-
985	American Housewares Manufactur	52,834.26	43,281.23	9,553.03	-	-	-
618	American Metal Filter Co.	34,705.32	34,705.32	17,352.66	-	-	-
2750	American Screen Corporation	20,031.40	8,936.00	-	10,963.40	-	132.00
1506	Ams Store And Shred, Llc	992.10	992.10	-	-	-	-
5575	Baldwin Filters	2,306.45	2,306.45	-	-	-	-
1895	Belden	25,511.20	25,511.20	-	-	-	-
1612	Camfil Canada Inc	6,008.58	6,008.58	-	-	-	-
1162	Central Illinois Mfg.	705.37	705.37	-	-	-	-
2005	Cepeda Associates	6,421.61	6,421.61	-	-	-	-
2620	Champion Laboratories Inc.	184,495.67	184,315.69	-	179.98	-	-
7855	Charles River England	10,402.84	10,402.84	-	-	-	-
2139	Charles River Laboratories	40,986.90	18,656.00	22,330.90	-	-	-
1290	Clark Reliance Corp	6,652.54	6,652.54	-	-	-	-
1312	Cleveland Wire Cloth & Mfg. Co.	3,150.00	3,150.00	-	-	-	-
1512	Coil Craft	1,740.00	1,740.00	-	-	-	-
1114	Conductores Nonterrey Sa De C	(2,075.07)	-	-	(2,075.07)	-	-
1485	Covance Den Research Products	4,862.00	4,862.00	-	-	-	-
1828	Creative Foam	1,814.92	1,814.92	-	-	-	-
2695	Cummins Business Services	92,679.09	89,934.83	2,744.26	-	-	-
7899	Delphi Autom Syst Portugal S.A	56,965.46	55,868.25	1,438.91	(341.70)	-	-
1949	Delphi Automotive Systems Llc	122,393.14	68,694.74	34,914.06	15,526.86	-	3,257.48
1993	Delphi Automotive Systems,Llc	29,727.80	25,102.80	4,560.00	-	-	65.00
7469	Delphi Electronics Suzhou Co	75,997.24	73,630.00	-	-	-	2,367.24
1904	Diamond Back Gutter Covers, Inc.	30,478.19	30,478.19	-	-	-	-
1598	Dollinger Corp Spx Shared Sev.	11,904.31	9,695.71	2,208.60	-	-	-
2975	Donaldson Company	101,627.21	101,186.79	831.00	-	-	(390.58)
7353	Donaldson S.A. De C.V.	653,639.16	653,639.16	-	-	-	-
1627	Dorstener Wire Tech	1,176.00	1,176.00	-	-	-	-
1593	Endustra Filter Manufacturers	2,911.46	2,447.13	464.33	-	-	-
1282	F.M.G. Inc.	152.75	-	-	-	-	152.75
1610	Filter Fab Corp.	4,427.75	4,427.75	-	-	-	-
7236	Fratelli Mariani S.P.A.	136,346.06	136,346.06	-	-	-	-
1238	General Dynamics Satcom Tech.	21,672.00	21,672.00	-	-	-	-
8150	Gerard Daniel Worldwide-Ca	22,019.50	7,339.50	-	14,680.00	-	-
806	Global Material Technologies	595.46	595.46	-	-	-	-
1687	Global Wire Cloth Corporation	5,025.00	5,025.00	-	-	-	-
848	Graver Technologies	3,888.00	3,888.00	-	-	-	-
1837	Green Filter Usa	(2,953.93)	-	(2,953.93)	-	-	-
1604	Harlan/Envigo Rms, Inc	40,475.84	40,475.84	-	-	-	-
2589	Hearth & Home Technologies	17,620.00	16,000.00	-	1,620.00	-	-
7410	Hydac Filtertechnik Gmbh	5,938.52	5,938.52	-	-	-	-
1255	Hydac Technology Corporation	49,801.31	49,801.31	-	-	-	-
637	K & N Engineering	64,516.50	64,516.50	-	-	-	-
2714	Kuss Filtration	8,025.47	8,025.47	-	-	-	-
1921	L.E. Jones Wire Cloth	1,434.48	-	-	-	-	1,434.48
1607	Langley Wire Cloth	96,404.90	48,037.58	48,367.32	-	-	-
7093	Locker Wire Weavers	10,068.48	10,068.48	-	-	-	-
2100	Lund,Inc.	37,908.03	37,908.03	-	-	-	-
1656	Midget Louver	902.19	-	902.19	-	-	-
188	Midwest Filtration Company	39,610.82	39,610.82	-	-	-	-
1940	Newark Wire Cloth	296.25	-	296.25	-	-	-
7500	Nippon Donaldson, Ltd	1,711.63	1,711.63	-	-	-	-
192	Noll-Norwesco	2,278.05	-	2,342.60	(64.55)	-	-
1707	North American Filter Corp.	21,070.83	21,070.83	-	-	-	-
2840	Osborne Industries, Inc.	7,685.98	2,453.10	5,232.88	-	-	-
3755	Pall Trinity Micro Corporation	1,104.00	1,104.00	-	-	-	-
2690	Parker Hannifin Canada	3,497.23	3,497.23	-	-	-	-

Wire Company Holdings
Accounts Receivable Ledger
November 30, 2015

Cust No	Customer Name	Invoice					
		Amount	Current	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
7121	Parker Hannifin Oy	440.00	440.00	-	-	-	-
9230	Phoenix Wire Cloth, Inc.	1,950.60	1,950.60	-	-	-	-
3650	Pittsfield Products, Inc.	4,443.75	4,443.75	-	-	-	-
1258	S&B Filters, Inc.	25,940.44	25,940.44	-	-	-	-
1479	Saint Gobain Adfors America	463,840.19	463,840.19	-	-	-	-
2640	Saint Gobain America Sa De Cv	37,196.40	37,196.40	-	-	-	-
7498	Shanghai Sogefi Auto Parts	7,731.54	7,731.54	-	-	-	-
2510	Shawndra Products, Ltd.	51,786.72	51,786.72	-	-	-	-
1246	Skyware Global	57,672.50	46,974.40	10,698.10	-	-	-
7349	Spx Flow Technology Kerry Ltd.	2,457.00	2,457.00	-	-	-	-
1735	T H Plastics	376,144.97	376,144.97	-	-	-	-
206	Taconic Biosciences, Inc.	2,408.96	-	-	2,408.96	-	-
1732	Technical Manufacturing	3,261.51	1,236.97	2,024.54	-	-	-
0979	Teel Plastics Inc.	16,179.52	16,179.52	-	-	-	-
417	Texas Heat Treating	411.27	411.27	-	-	-	-
746	Times Fiber Communications	74,024.64	74,024.64	-	-	-	-
1734	Tri Dim Filter Corp	5,839.08	5,839.08	-	-	-	-
2756	Tricab, Inc	1,374.60	-	1,374.60	-	-	-
2033	Tri-City Heat Treat Co.	1,855.71	1,855.71	-	-	-	-
2742	Wakera Farms Incorp	220.55	-	8,878.49	(8,584.43)	-	(73.51)
1737	Wayne Wire Cloth	7,293.34	7,293.34	-	-	-	-
1739	Wire Cloth Manufacturing	30,035.46	12,452.53	17,582.93	-	-	-
9300	Wix Filtration Products	250,727.38	250,180.29	547.09	-	-	-
Total		<u>\$3,692,745.92</u>	<u>\$3,428,844.93</u>	<u>\$ 223,079.39</u>	<u>\$ 34,313.45</u>	<u>\$ 27,064.59</u>	<u>\$ (20,556.44)</u>