

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

Debtor's Name: Interlake Material
Handling, Inc., Bank: UNION BANK OF CALIFORNIA
UNION BANK OF CALIFORNIA

Bankruptcy Case Number: 09-10019-KJC Account Number: 2131261766
2131261774

Date of Confirmation: August 11, 2009 Account Type: Money Market Account
Checking

Reporting Period (month/year): **December 2009**

Beginning Cash Balance: \$ 1,126,609.71

All receipts received by the debtor:

Cash Sales:	\$ 623.83
Collection of Accounts Receivable:	\$ 45,738.92
Proceeds from Litigation (settlement or otherwise):	\$ 0.00
Sale of Debtor's Assets (footnote to explanation):	\$ 0.00
Capital Infusion pursuant to the Plan:	\$ 1,199.65
Total of cash received:	\$ 47,562.40

Total of cash available: \$ 1,174,172.11

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

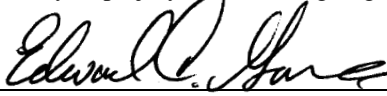
Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$ 2,223.81
Disbursements made pursuant to the administrative claims of bankruptcy professionals (inc. final fee apps):	\$ 657,111.70
All other disbursements made in the ordinary course:	\$ 48,540.00
Total Disbursements	\$ 707,875.51

Ending Cash Balance \$ 466,296.60

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date:

Name/Title:


 Edward T. Gavin - Delaware, CTP
 as Plan Administrator



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Balance Sheet

ASSETS	December 2009	
Cash (Unrestricted)	\$466,296.60	
Cash (Restricted)	0.00	
Accounts Receivable (Net)	0.00	
Inventory	0.00	
Notes Receivable	0.00	
Prepaid Expenses (retainers, DIP)	0.00	
Other (Attach List) **	0.00	
<i>Total Current Assets</i>	0.00	
Property, Plant & Equipment		
Real Property & Improvements ***	0.00	
Machinery & Equipment	0.00	
Furniture, Fixtures & Office Equipment	0.00	
Vehicles	0.00	
Leasehold Improvements	0.00	
Less: Accumulated Deprec/Depletion	0.00	
<i>Total Property, Plant & Equipment</i>	0.00	
Due from Affiliates & Insiders	0.00	
Other (Attach List) ****	0.00	
<i>Total Assets</i>	0.00	
Liabilities Not Subject to Compromise (Postpetition Liabilities)		
Accounts Payable	0.00	
Taxes Payable (<i>estimated accrual</i>)	0.00	
Notes Payable	0.00	
Professional Fees (<i>per final fee</i>)	302,476.89	
Secured Debt	0.00	
Due to Affiliates & Insiders	0.00	
Other (Health Insurance)	70,000.00	
<i>Total Postpetition Liabilities</i>	372,476.89	
Liabilities Subject to Compromise (Prepetition Liabilities)		
Secured Debt - Per Plan	0.00	
Priority Debt - Per Plan (<i>estimated</i>)	208,659.07	
Unsecured Debt - Per Plan (<i>estimated</i>)	28,604,738.82	
Other (Attach List) - Per Plan	0.00	
<i>Total Prepetition Liabilities (estimated)</i>	28,813,397.89	
<i>Total Liabilities</i>	29,185,874.78	
Equity		
Common Stock	0.00	
Retained Earnings (Deficit)	0.00	
<i>Total Equity (Deficit)</i>	0.00	