Monthly Operating Report

ACCRUAL BASIS

CASE NAME: Tayo Inc. f/k/a Super Sky Products, Inc.
CASE NUMBER: 11-32604-hdh-11
JUDGE: Harlin D. Hale

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF TEXAS

DIVISION 6

MONTHLY OPERATING REPORT

MONTH ENDING: November 2011

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY): IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

/s/ Ricardo Maiz
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

President, Chief Executive Officer, Chief Financial Officer and Treasurer
TITLE

Ricardo Maiz
PRINTED NAME OF RESPONSIBLE PARTY

December 16, 2011
DATE

PREPARER:

/s/ Lura Bond-Alyea
ORIGINAL SIGNATURE OF PREPARER

Vice President and Secretary
TITLE

Lura Bond-Alyea
PRINTED NAME OF PREPARER

December 16, 2011
DATE

CASE NAME: Tayo Inc. f/k/a Super Sky Products, Inc. **MONTHLY OPERATING REPORT**
CASE NUMBER: 11-32604-hdh-11 **ACCRUAL BASIS - 1**

	ASSETS	Schedule Amount	2nd Qtr Total	3rd Qtr Total	Oct 2011	Nov 2011	Dec 2011
1	**CURRENT ASSETS:**						
2	CASH	$ 3,329,535	$ -	$ -	$ -	$ -	$ -
3	RECEIVABLES (Progress Billings)	2,731,767	0	0	0	0	0
4	RECEIVABLES (Project Retention)	1,412,214	0	0	0	0	0
5	INTERCO RECEIVABLE - BarleySammy Inc. f/k/a Super Sky International, Inc.	1,309,862	1,309,862	1,309,862	1,309,862	1,309,862	-
6	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(170,833)	0	0	0	0	0
7	NET RECEIVABLES	5,283,010	1,309,862	1,309,862	1,309,862	1,309,862	-
8	INVENTORIES (Raw, at Net)	824,788	0	0	0	0	0
9	COSTS AND ESTIMATED EARNINGS …….	1,542,869	0	0	0	0	0
10	OTHER CURRENT ASSETS (Vendor Deposits)	257,300	0	0	0	0	0
11	CURRENTLY DEFERRED INCOME TAXES		-	-	-	-	-
12	**TOTAL CURRENT ASSETS**	11,237,502	1,309,862	1,309,862	1,309,862	1,309,862	-
13							
14	**OTHER LONG TERM ASSETS:**						
15	IFIC SECURITY DEPOIST FOR BONDING LINE	1,475,000	0	0	0	0	0
16	INTERCO RECEIVABLE - Mukki LLC f/k/a Vitro America, LLC	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-
17	ASSETS HELD FOR RESALE		-	-	-	-	-
18	**FIXED ASSETS:**						
19	LAND & LAND IMPROVEMENTS	86,000	0	0	0	0	0
20	BUILDING	4,172,237	0	0	0	0	0
21	OTHER FIXED ASSETS	1,849,267	0	0	0	0	0
22	ACCUM. DEPRECIATION	(4,133,576)	0	0	0	0	0
23	**FIXED ASSETS - NET**	1,973,928	-	-	-	-	-
24	**TOTAL ASSETS**	$ 16,686,430	$ 3,309,862	$ 3,309,862	$ 3,309,862	$ 3,309,862	$ -
25							
26	**LIABILITIES & INVESTMENT**						
27	**POST PETITION LIABILITIES (2)**						
28	**CURRENT LIABILITIES:**						
29	ACCOUNTS PAYABLES		$ -	$ -	$ -	$ -	$ -
30	ACCRUALS (ATTACH LIST)		0	0	0	0	0
31	WARRANTY		0	0	0	0	0
32	BILLINGS IN EXCESS OF REVENUE		0	0	0	0	0
33	ACCRUED INCOME TAXES		-	-	-	-	-
34	**TOTAL CURRENT LIABILITIES**	-	-	-	-	-	-
35							
36	**LONG TERM LIABILITIES:**						
37	LONG TERM DEFERRED INCOME TAXES		-	-	-	-	-
38	LONG TERM WARRANTY		0	0	0	0	0
39	**TOTAL LONG TERM LIABILITIES**	-	-	-	-	-	-
40							
41	**PREPETITION LIABILITIES**						
42	SECURED DEBT	-	0	0	0	0	0
43	PRIORITY DEBT	-	0	0	0	0	0
44	UNSECURED DEBT (1)	1,225,000,000	0	0	0	0	0
45	OTHER:		0	0	0	0	0
46	INTERCOMPANY	-	0	0	0	0	0
47	TRADE PAYABLES	3,538	4,656	-	-	-	-
48	TOTAL OTHER	3,538	4,656	-	-	-	-
49	**TOTAL PREPETITION LIABILITIES**	1,225,003,538	4,656	-	-	-	-
50							
51	**EQUITY:**						
52	PREPETITION OWNERS' EQUITY		12,858,778	12,858,778	12,858,778	12,858,778	-
53	POST PETITION CUMM PROFIT / (LOSS)		(9,553,572)	(9,548,916)	(9,548,916)	(9,548,916)	-
54	DIRECT CHARGES TO EQUITY (ATTACH EXPLN)		0	0	0	0	0
55	TOTAL INVESTMENT	-	3,305,206	3,309,862	3,309,862	3,309,862	-
56	**TOTAL LIABILITIES & INVESTMENT**	$ 1,225,003,538	$ 3,309,862	$ 3,309,862	$ 3,309,862	$ 3,309,862	$ -
			-	-	-	-	-

1) The Scheduled Unsecured Debt includes liabilities for which the Debtor is a guarantor or codebtor. The month end balances are not reflective of these guarantees as only primary obligations of the Debtor are reflected on their books and records.

2) Certain prepetition liabilities, such as accrued warranty, which the Debtor is allowed to pay pursuant to a first day order of the Bankruptcy Court, are reported as Postposition Liabilities to avoid the necessity of breaking said accrual between pre and postpetition.

CASE NAME **Tayo Inc. f/k/a Super Sky Products, Inc.** **MONTHLY OPERATING REPORT**
CASE NUMBER **11-32604-hdh-11** **ACCRUAL BASIS - 2**

		2nd Qtr Total	3rd Qtr Total	Oct 2011	Nov 2011	Dec 2011	4th Qtr Total	Post Petition Year to Date
1	CONTRACT REVENUES	4,669,683	-	-	-	-	-	4,669,683
2	CONTRACT COSTS	4,170,572	-	-	-	-	-	4,170,572
3	GROSS MARGIN	499,111	-	-	-	-	-	499,111
4								
5	SELLING AND ADMINISTRATIVE							
6	SELLING	183,472	-	-	-	-	-	183,472
7	EXECUTIVE	106,065	-	-	-	-	-	106,065
8	FINANCE	174,677	-	-	-	-	-	174,677
9	HEAD OFFICE CHARGE - MUKKI LLC	60,000	-	-	-	-	-	60,000
10	OTHER NON RECURRING - Bankruptcy Expendit	9,528,469	(4,656)	-	-	-	-	9,523,813
11		10,052,683	(4,656)	-	-	-	-	10,048,027
12								
13	OPERATING INCOME (LOSS)	(9,553,572)	4,656	-	-	-	-	(9,548,916)
14								
15	NON-OPERATING INCOME (EXPENSE):							
16	INTEREST INCOME	-	-	-	-	-	-	-
17	INTEREST EXPENSE	-	-	-	-	-	-	-
18		-	-	-	-	-	-	-
19								
20	INCOME (LOSS) BEFORE INCOME TAXES	(9,553,572)	4,656	-	-	-	-	(9,548,916)
21								
22	INCOME TAXES (BENEFIT)	-	-	-	-	-	-	-
23								
24	NET INCOME (LOSS) BEFORE	(9,553,572)	4,656	-	-	-	-	(9,548,916)

Note: Super Sky payables were paid by Buyer as part of assumed liabilites so offset to bankruptcy costs recorded.

Monthly Operating Report

CASE NAME: Tayo Inc. f/k/a Super Sky Products, Inc.

ACCRUAL BASIS-3

CASE NUMBER: 11-32604-hdh-11

CASH RECEIPTS AND DISBURSEMENTS	2nd QTR TOTAL	3rd QTR TOTAL	MONTH Oct 2011	MONTH Nov 2011	MONTH Dec 2011	QUARTER TOTAL
1. CASH - BEGINNING OF MONTH	$3,329,535	$0	$0	$0	$0	$0
RECEIPTS FROM OPERATIONS						
2. CASH SALES	$0	$0	$0	$0	$0	$0
COLLECTION OF ACCOUNTS RECEIVABLE						
3. PREPETITION	$840,784	$0	$0	$0	$0	$0
4. POSTPETITION	$2,741,703	$0	$0	$0	$0	$0
5. TOTAL OPERATING RECEIPTS	$3,582,487	$0	$0	$0	$0	$0
NON - OPERATING RECEIPTS						
6. LOANS & ADVANCES (ATTACH LIST)	$0	$0	$0	$0	$0	$0
7. SALE OF ASSETS	$0	$0	$0	$0	$0	$0
8. OTHER (ATTACH LIST)	$0	$0	$0	$0	$0	$0
9. TOTAL NON-OPERATING RECEIPTS	$0	$0	$0	$0	$0	$0
10. TOTAL RECEIPTS	$3,582,487	$0	$0	$0	$0	$0
11. TOTAL CASH AVAILABLE	$6,912,022	$0	$0	$0	$0	$0
OPERATING DISBURSEMENTS						
12. NET PAYROLL	$804,806	$0	$0	$0	$0	$0
13. PAYROLL TAXES PAID	$422,687	$0	$0	$0	$0	$0
14. SALES, USE & OTHER TAXES PAID	$33,586	$0	$0	$0	$0	$0
15. SECURED / RENTAL / LEASES	$49,909	$0	$0	$0	$0	$0
16. UTILITIES	$38,174	$0	$0	$0	$0	$0
17. INSURANCE	$0	$0	$0	$0	$0	$0
18. INVENTORY PURCHASES	$3,223,950	$0	$0	$0	$0	$0
19. VEHICLE EXPENSES	$0	$0	$0	$0	$0	$0
20. TRAVEL	$13,090	$0	$0	$0	$0	$0
21. ENTERTAINMENT	$0	$0	$0	$0	$0	$0
22. REPAIRS & MAINTENANCE	$205	$0	$0	$0	$0	$0
23. SUPPLIES	$26,140	$0	$0	$0	$0	$0
24. ADVERTISING	$46,440	$0	$0	$0	$0	$0
25. OTHER (ATTACH LIST)	$366,667	$0	$0	$0	$0	$0
26. TOTAL OPERATING DISBURSEMENTS	$5,025,654	$0	$0	$0	$0	$0
REORGANIZATION EXPENSES						
27. PROFESSIONAL FEES	$0	$0	$0	$0	$0	$0
28. U.S. TRUSTEE FEES	$1,300	$0	$0	$0	$0	$0
29. OTHER (ATTACH LIST) - sale of assets, including cash	$1,885,068	$0	$0	$0	$0	$0
30. TOTAL REORGANIZATION EXPENSES	$1,886,368	$0	$0	$0	$0	$0
31. TOTAL DISBURSEMENTS	$6,912,022	$0	$0	$0	$0	$0
32. NET CASH FLOW	($3,329,535)	$0	$0	$0	$0	$0
33. CASH - END OF MONTH	($0)	$0	$0	$0	$0	$0

Monthly Operating Report

CASE NAME: Tayo Inc. f/k/a Super Sky Products, Inc.

ACCRUAL BASIS-4

CASE NUMBER: 11-32604-hdh-11

ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	MONTH Oct, 2011	MONTH Nov, 2011	MONTH Dec, 2011
1. 0-30	$999,580	$0	$0	$0
2. 31-60	$756,629	$0	$0	$0
3. 61-90	$827,482	$0	$0	$0
4. 91+	$148,076	$0	$0	$0
5. TOTAL ACCOUNTS RECEIVABLE	$2,731,767	$0	$0	$0
6. AMOUNT CONSIDERED UNCOLLECTIBLE	$0	$0	$0	$0
7. ACCOUNTS RECEIVABLE (NET)	$2,731,767	$0	$0	$0

AGING OF POSTPETITION TAXES AND PAYABLES **MONTH:** Nov, 2011

TAXES PAYABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL
1. FEDERAL	$0				$0
2. STATE	$0				$0
3. LOCAL					$0
4. OTHER - PAYROLL TAXES	$0				$0
5. TOTAL TAXES PAYABLE	$0	$0	$0	$0	$0
6. ACCOUNTS PAYABLE	$0	$0	$0	$0	$0

STATUS OF POSTPETITION TAXES **MONTH:** Nov, 2011

FEDERAL	BEGINNING TAX LIABILITY*	AMOUNT WITHHELD AND/ 0R ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
1. WITHHOLDING**	$0	$0	$0	$0
2. FICA-EMPLOYEE**	$0	$0	$0	$0
3. FICA-EMPLOYER**	$0	$0	$0	$0
4. UNEMPLOYMENT	$0	$0	$0	$0
5. INCOME	$0	$0	$0	$0
6. OTHER (ATTACH LIST)	$0	$0	$0	
7. TOTAL FEDERAL TAXES	$0	$0	$0	$0
STATE AND LOCAL				
8. WITHHOLDING	$0	$0	$0	$0
9. SALES	$0	$0	$0	$0
10. INCOME	$0	$0	$0	$0
11. UNEMPLOYMENT	$0	$0	$0	$0
12. REAL PROPERTY	$0	$0	$0	$0
13. PERSONAL PROPERTY	$0	$0	$0	$0
14. OTHER (ATTACH LIST)	$0	$0	$0	
15. TOTAL STATE & LOCAL	$0	$0	$0	$0
16. TOTAL TAXES	$0	$0	$0	$0

* The beginning tax liability should represent the liability from the prior month or, if this is the first operatin report, the amount should be zero.

** Attach photocopies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit

Monthly Operating Report

CASE NAME: Tayo Inc. f/k/a Super Sky Products, Inc.

ACCRUAL BASIS-5

CASE NUMBER: 11-32604-hdh-11

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

NOTE - bank accounts were sold as part of Asset Purchase Agreement executed on 6/17/2011

MONTH: Nov 2011

BANK RECONCILIATIONS	Account #1	Account #2	Account #3	
A. BANK:				TOTAL
B. ACCOUNT NUMBER:				
C. PURPOSE (TYPE):				
1. BALANCE PER BANK STATEMENT	$0	$0	$0	$0
2. ADD: TOTAL DEPOSITS NOT CREDITED	$0	$0	$0	$0
3. SUBTRACT: OUTSTANDING CHECKS	$0	$0	$0	$0
4. OTHER RECONCILING ITEMS	$0	$0	$0	$0
5. MONTH END BALANCE PER BOOKS	$0	$0	$0	$0
6. NUMBER OF LAST CHECK WRITTEN				

INVESTMENT ACCOUNTS

BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7. Not Applicable				
8.				
9.				
10.				
11. TOTAL INVESTMENTS			$0	$0

CASH

12. CURRENCY ON HAND	$0
13. **TOTAL CASH - END OF MONTH**	$0

Monthly Operating Report

CASE NAME: Tayo Inc. f/k/a Super Sky Products, Inc.

CASE NUMBER: 11-32604-hdh-11

ACCRUAL BASIS-6

MONTH: Nov 2011

PAYMENTS TO INSIDERS AND PROFESSIONALS

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (AS DEFINED IN SECTION 101 (31) (A)-(F) OF THE U.S. BANKRUPTCY CODE) AND TO PROFESSIONALS. ALSO, FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (e.g. SALARY, BONUS, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, CAR ALLOWANCE, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID - NET	TOTAL PAID TO DATE
1. See Note 1			
2.			
3.			
4.			
5.			
6. TOTAL PAYMENTS TO INSIDERS		$0	$0

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID *
1. None					
2.					
3.					
4.					
5.					
6. TOTAL PAYMENTS TO PROFESSIONALS		$0	$0	$0	$0

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1.			$0
2.			$0
3.			$0
4.			$0
5.			$0
6. TOTAL	$0	$0	$0

1) In connection with filing the Debtors' Statement of Financial Affairs, the Debtors filed a motion [Docket 488] with the Bankruptcy Court requesting that the inside payments to officers and directors be filed under seal. As such, insider payments have not been included in this Monthly Operating Report. During this reporting period, no payments other than ordinary wages and benefits have been made.

Monthly Operating Report

CASE NAME: Tayo Inc. f/k/a Super Sky Products, Inc.

ACCRUAL BASIS-7

CASE NUMBER: 11-32604-hdh-11

MONTH: Nov 2011

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		X
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		X
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		X
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY

1. The Debtors finalized the sale of assets under the Court approved APA on June 17, 2011.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

Note 1: All insurance policies are listed under Mukki LLC f/k/a Vitro America, LLC's monthly operating repor

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY