

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:

AN Global, LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 23-11294 (JKS)

(Jointly Administered)

Obj. Deadline: June 10, 2025 at 4:00 p.m. (ET)

**NOTICE OF FILING OF TWELFTH MONTHLY REPORT
OF CARROLL SERVICES LLC FOR THE PERIOD FROM
MARCH 1, 2025 THROUGH AND INCLUDING MARCH 31, 2025**

PLEASE TAKE NOTICE that on June 21, 2024, the Court entered the *Order (I) Authorizing the Retention of Carroll Services LLC to Provide James Carroll as Wind-Down Administrator as of April 5, 2024, (II) Authorizing the Resignation of James Feltman as Chief Restructuring Officer, and (III) Granting Related Relief* [Docket No. 932] (the “Retention Order”).

PLEASE TAKE FURTHER NOTICE that in accordance with the Retention Order, Carroll Services LLC (“Carroll”) hereby files its twelfth monthly compensation report for the period March 1, 2025 through and including March 31, 2025 (the “Monthly Report”) in the form attached hereto as **Exhibit 1**.

PLEASE TAKE FURTHER NOTICE that any responses or objections (the “Objections”) to the Monthly Report shall be in writing and shall conform to the Federal Rules of Bankruptcy Procedure and the Local Rules of the United States Bankruptcy Court for the District

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor’s federal tax identification number or registration number in the applicable jurisdiction, are: AN Global LLC (5504); AgileThought, Inc. (2509); 4th Source, LLC (7626); AgileThought Brasil Servicos de Consultoria Em Software (01-20); AgileThought Digital Solutions, S.A.P.I. de C.V. (3KR0); AgileThought México S.A. de C.V. (7E46); AgileThought, LLC (7076); AGS Alpama Global Services USA, LLC (0487); AN Extend, S.A. de C.V. (1D80); AN Evolution, S. de R.L. de C.V. (7973); AN UX, S.A. de C.V. (7A42); Cuarto Origen, S. de R.L. de C.V. (0IQ9); Entrepids México, S.A. de C.V. (OCYA); Facultas Analytics, S.A.P.I. de C.V. (6G37); Faktos Inc., S.A.P.I. de C.V. (3LLA); IT Global Holding LLC (8776); Tarnow Investment, S.L. (No Tax ID); and Anzen Soluciones, S.A. de C.V. (No Tax ID). The Debtors’ headquarters are located at 222 W. Las Colinas Boulevard, Suite 1650E, Irving, Texas 75039.



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of Delaware. Objections must be filed with the Court and served on counsel to the Debtors, Hughes Hubbard & Reed LLP, One Battery Park Plaza, New York, New York 10004 (Kathryn A. Coleman, Esq. (katie.coleman@hugheshubbard.com) and Jeffrey S. Margolin, Esq. (jeff.margolin@hugheshubbard.com)) and Potter Anderson & Corroon LLP, 1313 North Market Street, 6th Floor, Wilmington, Delaware 19801 (Jeremy W. Ryan, Esq. (jryan@potteranderson.com) and Gregory J. Flasser (gflasser@potteranderson.com)), no later than **June 10, 2025 at 4:00 p.m. (Eastern Time)**. (the “Objection Deadline”).

PLEASE TAKE FURTHER NOTICE that, in accordance with the Retention Order, if no Objection to the Monthly Report is filed and served by the Objection Deadline, all compensation provided in the Monthly Report may not be subject to further review by the Court.

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Dated: May 27, 2025
Wilmington, Delaware

Respectfully submitted,

/s/ Gregory J. Flasser

Jeremy W. Ryan (No. 4057)

R. Stephen McNeill (No. 5210)

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Counsel for the Debtors and Debtors in Possession

EXHIBIT 1

CARROLL SERVICES LLC

May 25, 2025

Agile Thought, Inc.

Invoice

**For services rendered by James P. Carroll in his
capacity as Independent Director and Wind Down
Administrator - thru March 31, 2025 - 22.7 hours.**

\$ 11,236.50

Amount Due

\$ 11,326.50

**Please remit directly to:
Carroll Services LLC
19680 Marino Lakes Cir.
Unit 2403
Miromar Lakes, FL 33913**

Wire transfer Instructions

**Beneficiary: Carroll Services LLC
Routing #: 272480678
Acct: 101335517092
Lake Michigan Credit Union
4450 Bonita Beach Rd., Ste 15
Bonita Springs, FL 34134**

**CARROLL SERVICES LLC
19680 Marino Lakes Circle
Unit 2403
Miromar Lakes, FL 33913
Cell: 617-899-9007**

Carroll Services, LLC
19400 Marino Lake Cir. Unit 2403
Miromar Lakes, FL 33913
817-899-9007

<u>Date</u>	<u>Hours</u>	<u>Description of Work</u>
3/5	2.00	Review of 13 Week cash flow (.4)[C] call with Ivan/Carolyne (.6)[C] review and respond to counsel - tax issues (.2)[F] draft email to counsel - tax adjustment (.8)[F]
3/6	1.70	Call with PAC - dismissal steps/admin claims, Ch 7 issues (1.0)[A] call with Carolyne PTU claims and Interco cash strategy (.6)[C] draft email to BT (.1)[C]
3/7	1.00	Call with BT (.3)[C] call with BT and GE (.2)[E] call with Carolyne and Ivan - a/c closures (.5)[C]
3/11	0.40	Review of termination docs and draft email to Diana (.4)[H]
3/12	2.30	Review of cash flow forecast (.4)[C] attend cash call (.5)[C] review of PAC Dec-Jan fee application and respond to comments from BT (1.4)[C]
3/13	0.70	Call with counsel (.3)[A] review and sign affidavits (.4)[A]
3/17	1.20	Review of asset values and respond to Carolyne (.4)[F] create chart of asset values (.8)[F]
3/19	1.70	Review of franchise tax filing (.3)[F] review of 13 week cash flow (.3)[C] approve disbursements (.2)[C] attend cash call (.3)[C] call with hancock (.3)[F] attend to franchise tax return (.3)[F]
3/20	2.70	Respond to emails from Diana (.2)[A] call with Carolyne and Ivan (1.1)[C] process tax return (.4)[F] call with PAC (.8)[F] draft email to BT (.2)[F]
3/21	2.40	Review of IRS claims emails with counsel Form 3911 (.7)[F] call with AT staff and counsel - tax planning (1.3)[F] review of next steps and schedules (.4)[A]
3/25	1.40	Call with GE (.3)[E] call with Hancock (.8)[F] call with Carolyne (.3)[F]
3/26	1.60	Review of 13 week cash flow (.4)[C] review and respond to emails with Carolyne - VAT Tax (.4)[F] emails with Carolyne and Hancock final returns and estimates (.3)[F] attend cash call (.2)[C] Call with Minelly - asset values (.3)[F]
3/27	3.20	Call with Carolyne/Oscar/Minelly expense allocation (.5)[F] work on expense allocation (.7)[F] update expense analysis (.4)[F] work on additional allocations (.9)[F] call with Carolyne (.3)[F] draft email to Hancock (.4)[F]
3/28	0.40	Review of changes to expense allocation (.4)[F]

22.70
0.00

J. Carroll hours @ \$495

11,236.50
0.00
11,236.50

Expenditures

Airfare
Hotel
Other

0.00
0.00
0.00

Total Invoice Amount

11,236.50

COMPENSATION BY PROJECT CATEGORY
Carroll Services LLC
Mar-25

Task Code	Task Category	Total Hours	Total Fees
A	Case Administration	2.3	\$ 1,138.50
B	Monthly Operating Reports/US Trustee Fees	1.0	\$ 495.00
C	Cash Management / Reconciliations / Budgets	6.3	\$ 3,118.50
D	Claims Analysis / Reconciliations	-	\$ -
E	Litigation/Causes of Action	0.5	\$ 247.50
F	Tax Issues	12.2	\$ 6,039.00
G	Asset Management	-	\$ -
H	Employee Benefits / Payroll Related	0.4	\$ 198.00
I	Court Filings / Pleadings	-	\$ -
		-	\$ -
Totals		22.7	\$ 11,236.50