**Fill in this information to identify the case:**

Debtor Tricolor Holdings, LLC

United States Bankruptcy Court for the: Northern District of Texas (State)

Case number 25-33487

# Official Form 410
# Proof of Claim

04/25

**Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.**

**Filers must leave out or redact** information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to $500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

**Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy** (Form 309) **that you received.**

## Part 1: Identify the Claim

1. **Who is the current creditor?**

   Accudata Systems LLC

   Name of the current creditor (the person or entity to be paid for this claim)

   Other names the creditor used with the debtor

2. **Has this claim been acquired from someone else?**

   ☑ No

   ☐ Yes. From whom?

3. **Where should notices and payments to the creditor be sent?**

   Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

   **Where should notices to the creditor be sent?**

   Accudata Systems LLC
   Greg Ladd
   165 Barr Street
   Lexington, KY 40507

   Contact phone 859.221.6588
   Contact email legal@pellera.com

   **Where should payments to the creditor be sent?** (if different)

   Contact phone
   Contact email

   Uniform claim identifier (if you use one):

4. **Does this claim amend one already filed?**

   ☑ No

   ☐ Yes. Claim number on court claims registry (if known) Filed on MM / DD / YYYY

5. **Do you know if anyone else has filed a proof of claim for this claim?**

   ☑ No

   ☐ Yes. Who made the earlier filing?



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**Part 2: Give Information About the Claim as of the Date the Case Was Filed**

6. **Do you have any number you use to identify the debtor?**

☐ No

☑ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 4379 ___ ___ ___

7. **How much is the claim?** $ 114,325.60 . **Does this amount include interest or other charges?**

☑ No

☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. **What is the basis of the claim?**

Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.

Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).

Limit disclosing information that is entitled to privacy, such as health care information.

Goods sold

9. **Is all or part of the claim secured?**

☑ No

☐ Yes. The claim is secured by a lien on property.

**Nature or property:**

☐ Real estate: If the claim is secured by the debtor's principle residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.

☐ Motor vehicle

☐ Other. Describe: _____

**Basis for perfection:** _____

Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

**Value of property:** $_____

**Amount of the claim that is secured:** $_____

**Amount of the claim that is unsecured:** $_____ (The sum of the secured and unsecured amount should match the amount in line 7.)

**Amount necessary to cure any default as of the date of the petition:** $_____

**Annual Interest Rate** (when case was filed)_____%

☐ Fixed

☐ Variable

10. **Is this claim based on a lease?**

☑ No

☐ Yes. **Amount necessary to cure any default as of the date of the petition.** $_____

11. **Is this claim subject to a right of setoff?**

☑ No

☐ Yes. Identify the property: _____



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12. **Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?**

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☑ No

☐ Yes. *Check all that apply:*

| | Amount entitled to priority |
|---|---|
| ☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). | $ |
| ☐ Up to $3,800* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7). | $ |
| ☐ Wages, salaries, or commissions (up to $17,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4). | $ |
| ☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8). | $ |
| ☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). | $ |
| ☐ Other. Specify subsection of 11 U.S.C. § 507(a)(__) that applies. | $ |

* Amounts are subject to adjustment on 4/01/28 and every 3 years after that for cases begun on or after the date of adjustment.

## Part 3: Sign Below

**The person completing this proof of claim must sign and date it. FRBP 9011(b).**

If you file this claim electronically, FRBP 5005(a)(3) authorizes courts to establish local rules specifying what a signature is.

**A person who files a fraudulent claim could be fined up to $500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.**

*Check the appropriate box:*

☑ I am the creditor.

☐ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 07/27/2026
MM / DD / YYYY

/s/Greg Ladd
Signature

**Print the name of the person who is completing and signing this claim:**

Name: Greg Ladd
First name | Middle name | Last name

Title: Regional General Counsel, NA

Company: Accudata Systems LLC - Converge Technology Solutions US, LLC, a Pellera
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address

Contact phone _____ Email _____





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# Verita (KCC) ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (866) 967-1783 | International (310) 751-2683

**Debtor:**
25-33487 - Tricolor Holdings, LLC
**District:**
Northern District of Texas, Dallas Division

**Creditor:**
Accudata Systems LLC
Greg Ladd
165 Barr Street

Lexington, KY, 40507

**Phone:**
859.221.6588
**Phone 2:**
**Fax:**
**Email:**
legal@pellera.com

**Has Supporting Documentation:**
Yes, supporting documentation successfully uploaded
**Related Document Statement:**

**Has Related Claim:**
No
**Related Claim Filed By:**

**Filing Party:**
Creditor

**Other Names Used with Debtor:**

**Amends Claim:**
No
**Acquired Claim:**
No

**Basis of Claim:**
Goods sold

**Last 4 Digits:**
Yes - 4379

**Uniform Claim Identifier:**

**Total Amount of Claim:**
114,325.60

**Includes Interest or Charges:**
No

**Has Priority Claim:**
No

**Priority Under:**

**Has Secured Claim:**
No
**Based on Lease:**
No
**Subject to Right of Setoff:**
No

**Nature of Secured Amount:**
**Value of Property:**
**Annual Interest Rate:**
**Arrearage Amount:**
**Basis for Perfection:**
**Amount Unsecured:**

**Submitted By:**
Greg Ladd on 27-Jul-2026 8:54:19 a.m. Pacific Time
**Title:**
Regional General Counsel, NA
**Company:**
Accudata Systems LLC - Converge Technology Solutions US, LLC, a Pellera Company

VN: 4E5E2541135380FD6F866160A57874F9

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# INVOICE

Accudata Systems LLC
1300 W. Sam Houston Parkway S.
Suite 235
Houston TX 77042
United States

| | |
|---|---|
| Invoice Number: | INV-0341341 |
| Customer Account: | C04379 |
| Sales Order No.: | SO-0234210 |
| Invoice Date: | 6/23/2026 |
| Due Date: | 7/23/2026 |
| Contract #: | |

Bill To: Hector Taborda
Tricolor Holdings
6021 Connection Drive
Irving TX 75039
United States

Ship To: Hector Taborda
Tricolor Holdings
6021 Connection Drive
Irving TX 75039
United States

| PO Number | Terms | Sales Person |
|---|---|---|
| 58072/SIGNED QUOTE<br>CW#49924-1 | Net 30 | Chase Davis |

| Product | Description | Qty | Units | Unit Price | Amount | Tax Amt |
|---|---|---|---|---|---|---|
| 20557807<br>E3N-MX-XL-E | Cisco Meraki MX X-Large Essentials Support - Subscription License - 1 License - Cisco EA | 3 | Each | $3,292.15 | $9,876.45 | $814.80 |
| 20557809<br>E3N-MX-S-E | Meraki MX Small Essentials Support - Subsc License - 1 License - Cisco Enterprise Agreement (EA) 3.0 | 5 | Each | $196.38 | $981.90 | $81.01 |
| 20557810<br>E3N-MX-M-E | Meraki MX Medium Essentials Support - Subscription License - 1 License - Cisco (EA) 3.0 | 56 | Each | $551.96 | $30,909.76 | $2,550.06 |
| 20557813<br>E3N-MX-L-E | MERAKI MX LARGE ESSENTIALS EA 3.0 LIC AND SUPPORT | 36 | Each | $1,431.92 | $51,549.12 | $4,252.80 |
| 20328580<br>E3N-MR-E | Cisco Meraki MR Series Support - Subscription License - 1 License | 197 | Each | $62.29 | $12,271.13 | $809.90 |
| 20534503<br>E3N-MT-E | Cisco Meraki MT Large Essentials Enterprise Agreement 3.0 - License and Support | 1 | Each | $45.69 | $45.69 | $3.78 |
| 20557799<br>E3N-SM-E | Cisco Meraki Systems Manager Enterprise - License - 1 License - Cisco Enterprise Agreement (EA) - | 1 | Each | $11.53 | $11.53 | $0.96 |
| 20605489<br>E3N-MV-SEN-E | MERAKI MV SENSE EA 3.0 LICENSE | 1 | Each | $51.86 | $51.86 | $4.28 |
| 20328584<br>E3N-MV-E | Cisco Meraki MV Large Essentials Support - Subscription License - 1 License | 1 | Each | $103.72 | $103.72 | $6.85 |

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# INVOICE

ACCUDATA SYSTEMS, LLC.
Banking information for payment:
P.O. Box 737018, Dallas, TX 75373-7018
ACH Payment Routing 111000614 Acct 205023443
Wire Payment Routing 021000021 Acct 205023443
ASI-Remit@convergetp.com

| | |
|---|---|
| Subtotal | $105,801.16 |
| Freight | $0.00 |
| Sales Tax | $8,524.44 |
| **Total USD** | **$114,325.60** |

**Invoice Notes:**
Year 2 of 3