

**CHAPTER 11 SUBCHAPTER V TRUSTEE'S  
REPORT OF NO DISTRIBUTION (V-NDR)  
GENERAL INFORMATION AND INSTRUCTIONS**

Commencing February 19, 2020, for cases in which the trustee's service has terminated as a result of substantial consummation, dismissal, or conversion with no disbursement of funds by the trustee, the subchapter V trustee must file a Report of No Distribution ("V-NDR") as a virtual docket text entry with a UST Form 101-11(V)-NDR attached as a PDF attachment, with the United States Bankruptcy Court. The V-NDR is not applicable for cases in which the trustee disbursed funds. In such cases, UST Form 101-11(V)-FR must be used.

UST Form 101-11(V)-NDR has six versions, depending on the nature of the case conclusion and whether the trustee received court awards, and are described below:

1. **UST Form 101-11(V)-NDR A:** For dismissed or converted cases in which the standing trustee did not handle funds other than the award of trustee fees under 28 U.S.C § 586(e)(5).
2. **UST Form 101-11(V)-NDR B:** For dismissed or converted cases in which the case by case trustee did not handle funds other than the award of trustee fees under 11 U.S.C. § 330(a) and the trustee received those funds prior to the filing of this V-NDR.
3. **UST Form 101-11(V)-NDR C:** For dismissed or converted cases in which the case by case or standing trustee did not handle funds and the trustee was or was not awarded trustee fees under 11 U.S.C. § 330(a) or 28 U.S.C. § 586(e)(5); if trustee fees were awarded, the trustee/trust operation has not received those funds prior to the filing of this V-NDR.
4. **UST Form 101-11(V)-NDR D:** For cases with a confirmed consensual, and substantially consummated, plan in which the case by case or standing trustee did not handle funds other than the award of trustee fees under 11 U.S.C. § 330(a) or 28 U.S.C. § 586(e)(5) and the trustee has received those funds prior to the filing of this V-NDR.
5. **UST Form 101-11(V)-NDR E:** For cases with a confirmed consensual, and substantially consummated, plan in which the case by case or standing trustee did not handle funds and the trustee was or was not awarded trustee fees under 11 U.S.C. § 330(a) or 28 U.S.C. § 586(e)(5); if trustee fees were awarded, the trustee/trust operation has not received those funds prior to the filing of this V-NDR.
6. **UST Form 101-11(V)-NDR F:** For cases with a confirmed non-consensual, and substantially consummated, plan in which the case by case or standing trustee did not handle funds other than the award of trustee fees under 11 U.S.C. § 330(a) or 28 U.S.C. § 586(e)(5) which, if awarded, the trustee may or may not have received.

CM/ECF contains the virtual docket events described herein. The descriptions provided in the CM/ECF docket event menu and the full docket text for the six NDR events are provided below. The PDF attachments for each event are provided later in these instructions.

**1. UST Form 101-11(V)-NDR A**

Ch. 11 Subch V Stdg Trustee's Report of No Distribution A—case dism or conv, no plan, fee award recd

Chapter 11 Subchapter V Trustee's Report of No Distribution. Funds Collected: \$ \_\_\_\_\_. Key information about this case as reported in schedules filed by the debtor(s) or otherwise found in the case record: This case was pending for \_\_\_\_ months. Assets Abandoned (without deducting any secured claims): Not Applicable, Assets Exempt: Not Applicable, Claims Scheduled: \$ \_\_\_\_\_, Claims Asserted: Not Available, Claims scheduled to be discharged without payment (without deducting the value of collateral or debts excepted from discharge): Not Applicable. [Filed by *Trustee's Name.*]

**2. UST Form 101-11(V)-NDR B**

Ch. 11 Subch V Case Trustee's Report of No Distribution B—case dism or conv, fee award recd

Chapter 11 Subchapter V Trustee's Report of No Distribution. Funds Collected: \$ \_\_\_\_\_. Key information about this case as reported in schedules filed by the debtor(s) or otherwise found in the case record: This case was pending for \_\_\_\_ months. Assets Abandoned (without deducting any secured claims): Not Applicable, Assets Exempt: Not Applicable, Claims Scheduled: \$ \_\_\_\_\_, Claims Asserted: Not Available, Claims scheduled to be discharged without payment (without deducting the value of collateral or debts excepted from discharge): Not Applicable. [Filed by *Trustee's Name.*]

**3. UST Form 101-11(V)-NDR C**

Ch. 11 Subch V Trustee's Report of No Distribution C—case dism or conv, fee award not recd

Chapter 11 Subchapter V Trustee's Report of No Distribution. Funds Collected: \$0.00. Key information about this case as reported in schedules filed by the debtor(s) or otherwise found in the case record: This case was pending for \_\_\_\_ months. Assets Abandoned (without deducting any secured claims): Not Applicable, Assets Exempt: Not Applicable, Claims Scheduled: \$ \_\_\_\_\_, Claims Asserted: Not Available, Claims scheduled to be discharged without payment (without deducting the value of collateral or debts excepted from discharge): Not Applicable. [Filed by *Trustee's Name.*]

**4. UST Form 101-11(V)-NDR D**

Ch. 11 Subch V Trustee's Report of No Distribution D—consensual plan consummated, fee award recd

Chapter 11 Subchapter V Trustee's Report of No Distribution. Funds Collected: \$ \_\_\_\_\_. Key information about this case as reported in schedules filed by the debtor(s) or otherwise found in the case record: This case was pending for \_\_\_\_ months. Assets Abandoned (without deducting any secured claims): \$ \_\_\_\_\_, Assets Exempt: \$ \_\_\_\_\_, Claims Scheduled: \$ \_\_\_\_\_, Claims Asserted: Not Available, Claims scheduled to be discharged without payment (without deducting the value of collateral or debts excepted from discharge): \$ \_\_\_\_\_.  
[Filed by *Trustee's Name.*]

**5. UST Form 101-11(V)-NDR E**

Ch. 11 Subch V Trustee's Report of No Distribution E—consensual plan consummated, fee award only

Chapter 11 Subchapter V Trustee's Report of No Distribution. Funds Collected: \$0.00. Key information about this case as reported in schedules filed by the debtor(s) or otherwise found in the case record: This case was pending for \_\_\_\_ months. Assets Abandoned (without deducting any secured claims): \$ \_\_\_\_\_, Assets Exempt: \$ \_\_\_\_\_, Claims Scheduled: \$ \_\_\_\_\_, Claims Asserted: Not Available. Claims scheduled to be discharged without payment (without deducting the value of collateral or debts excepted from discharge): \$ \_\_\_\_\_.  
[Filed by *Trustee's Name.*]

**6. UST Form 101-11(V)-NDR F:**

Ch. 11 Subch V Trustee's Report of No Distribution F—non-consensual plan consummated, fees awarded

Chapter 11 Subchapter V Trustee's Report of No Distribution. Funds Collected: \$ \_\_\_\_\_. Key information about this case as reported in schedules filed by the debtor(s) or otherwise found in the case record: This case was pending for \_\_\_\_ months. Assets Abandoned (without deducting any secured claims): \$ \_\_\_\_\_, Assets Exempt: \$ \_\_\_\_\_, Claims Scheduled: \$ \_\_\_\_\_, Claims Asserted: Not Available. Claims scheduled to be discharged without payment (without deducting the value of collateral or debts excepted from discharge): \$ \_\_\_\_\_.  
[Filed by *Trustee's Name.*]

The V-NDR virtual docket entry includes the following key information about the case as reported in the Schedules filed by the debtor(s) or otherwise found in the case record.

All dollar amounts must include cents (\$x.xx).

The date format to be followed is mm/dd/yyyy.

A line item of expenses of administration is not included because it is presumed no expenses of administration were paid by the trustee. If expenses were paid, the trustee should utilize the TFR form.

Notes regarding the data fields defined below:

1. Except for the Funds Collected entry and the Claims Asserted entry, CM/ECF will automatically enter the defined field. The length of time a case has been pending is computed by CM/ECF. The dollar amounts are populated from the information in the debtor's Schedules, which is captured by the court if entered by the filer/user as part of the CM/ECF case opening process. (At this time, the dollar amounts for Claims Asserted, if any, are not available and this is reflected in the docket text shown on the previous pages.) Further, the trustee is not required to manually enter information from the Schedules if the data is not in the court's CM/ECF system by the time the trustee files the V-NDR. The trustee is not required to verify the accuracy of the pre-populated information supplied through CM/ECF.
2. For the Funds Collected entry in UST Form 101-11(V)-NDR A, B, D, and F, the trustee is required to enter the amount of any trustee fee awards received by the trustee as of the date the NDR is filed.
3. For the Funds Collected entry in UST Form 101-11(V)-NDR C and E, the docket entry is pre-populated with \$0.00 because these entries are used when the trustee has not received any trustee fees as of the date the NDR is filed.

#### Data Definitions

Funds Collected	The dollar amount of the trustee fee award received by the trustee as of the date the NDR is filed.
Length of Time Pending	The number of months pending is the period of time from the date of the filing of the case, or the date of conversion to chapter 11, through the date of the final report, rounded to the nearest month.
Assets Abandoned	The total value of assets abandoned includes only assets abandoned by court order pursuant to 11 U.S.C. § 554(b). If no assets were abandoned by court order, \$0.00 or not applicable.

Assets Exempt	The total value of assets exempted is the total value of assets listed as exempt on the debtor's Schedule C (column entitled "Value of Claimed Exemption"), unless revised pursuant to a court order. If revised by court order, the value of assets exempted is adjusted accordingly. For non-individual cases, not applicable.
Claims Scheduled	The amount of the individual claims as listed in Schedules D and E/F. If a claim was not scheduled, it is not included.
Claims Asserted	The amount of the claims as listed in the filed proof of claims. If no proof of claim was filed, and the claim was scheduled as disputed, contingent, or unliquidated, do not include. Otherwise, only the amounts scheduled are included.
Claims Discharged Without Payment	The total scheduled unsecured claims plus non-scheduled unsecured claims where a proof of claim was filed, minus payments on unsecured claims (not including interest paid on the claim), but not less than zero. If no proof of claim is filed for a scheduled unsecured claim, the scheduled unsecured claim amount is used. If the proof of claim amount is different than the scheduled amount, the proof of claim amount is used. If the amount allowed by the court is different than the proof of claim amount, the amount allowed by the court is used. The total should be adjusted for any debt determined by statute or by the court to be non-dischargeable. If the case is dismissed or converted, or the debtor is not eligible for discharge, \$0.00 is entered.

UNITED STATES BANKRUPTCY COURT

DISTRICT OF \_\_\_\_\_

\_\_\_\_\_ DIVISION

In re:

Case No. \_\_\_\_\_

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Debtor(s)

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Chapter 11 Subchapter V Trustee's Report of No Distribution

I, *Trustee's Name*, having been appointed trustee of the estate of the above-named debtor(s), report I collected funds totaling: \_\_\_\_\_. The case was dismissed (or converted, as applicable) with no plan confirmed and no plan payments made to the trustee. Pursuant to 28 U.S.C. § 586(e)(5), on \_\_\_\_\_ the Court ordered compensation of \$\_\_\_\_\_ be awarded to the trustee. These funds were paid by the debtor to the trustee operation on \_\_\_\_\_. I hereby certify that the estate of the above-named debtor(s) has been fully administered through the date of dismissal (or conversion, as applicable). I request that I be discharged from any further duties as trustee.

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

UST Form 101-11(V)-NDR A

UST Form 101-11(V)-NDR Instructions (02/19/2020)

UNITED STATES BANKRUPTCY COURT

DISTRICT OF \_\_\_\_\_

\_\_\_\_\_ DIVISION

In re:

Case No. \_\_\_\_\_

Debtor(s)

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Chapter 11 Subchapter V Trustee's Report of No Distribution

I, *Trustee's Name*, having been appointed trustee of the estate of the above-named debtor(s), report I collected funds totaling: \$ \_\_\_\_\_. The case was dismissed (or converted, as applicable) with no plan confirmed and no plan payments made to the trustee. Pursuant to 11 U.S.C. § 330(a), on \_\_\_\_\_ the Court ordered compensation of \$ \_\_\_\_\_ be awarded to the trustee. These funds were paid by the debtor to the trustee on \_\_\_\_\_. I hereby certify that the estate of the above-named debtor(s) has been fully administered through the date of dismissal (or conversion, as applicable). I request that I be discharged from any further duties as trustee.

Date: \_\_\_\_\_

By: \_\_\_\_\_

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

UST Form 101-11(V)-NDR B

UST Form 101-11(V)-NDR Instructions (02/19/2020)

UNITED STATES BANKRUPTCY COURT

\_\_\_\_\_  
DISTRICT OF \_\_\_\_\_

\_\_\_\_\_  
DIVISION

In re:

Case No. \_\_\_\_\_

Debtor(s)

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Chapter 11 Subchapter V Trustee's Report of No Distribution

I, *Trustee's Name*, having been appointed trustee of the estate of the above-named debtor(s), report I collected funds totaling: \$0.00. The case was dismissed (or converted, as applicable) with no plan confirmed and no plan payments made to the trustee. Pursuant to 11 U.S.C. § 330(a) [or 28 U.S.C. 586(e)(5), as applicable], on \_\_\_\_\_ the Court ordered compensation of \$\_\_\_\_\_ be awarded to the trustee. These funds have not yet been paid by the debtor to the trustee. I hereby certify that the estate of the above-named debtor(s) has been fully administered through the date of dismissal (or conversion, as applicable). I request that I be discharged from any further duties as trustee.

Date: \_\_\_\_\_

By: \_\_\_\_\_

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.



UNITED STATES BANKRUPTCY COURT

DISTRICT OF \_\_\_\_\_

\_\_\_\_\_ DIVISION

In re:

Case No. \_\_\_\_\_

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Debtor(s)

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Chapter 11 Subchapter V Trustee's Report of No Distribution

I, *Trustee's Name*, having been appointed trustee of the estate of the above-named debtor(s), report I collected funds totaling: \$\_\_\_\_\_. A plan was confirmed on \_\_\_\_\_. No plan payments were made to the trustee. According to the debtor, the plan was substantially consummated and, pursuant to 11 U.S.C. § 330(a) [or 28 U.S.C. 586(e)(5), as applicable], on \_\_\_\_\_ the Court ordered compensation of \$\_\_\_\_\_ be awarded to the trustee. These funds were paid by the debtor to the trustee on \_\_\_\_\_. I hereby certify that my administration of the estate of the above-named debtor(s) has been completed. I request that I be discharged from any further duties as trustee.

Date: \_\_\_\_\_

By: \_\_\_\_\_

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

UST Form 101-11(V)-NDR D

UST Form 101-11(V)-NDR Instructions (02/19/2020)

UNITED STATES BANKRUPTCY COURT

DISTRICT OF \_\_\_\_\_

\_\_\_\_\_ DIVISION

In re:

Case No. \_\_\_\_\_

Debtor(s)

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Chapter 11 Subchapter V Trustee's Report of No Distribution

I, *Trustee's Name*, having been appointed trustee of the estate of the above-named debtor(s), report I collected funds totaling: \$0.00. A plan was confirmed on \_\_\_\_\_. No plan payments were made to the trustee. According to the debtor, the plan was substantially consummated and, pursuant to 11 U.S.C. § 330(a) [or 11 U.S.C. 586(e)(5), as applicable], on \_\_\_\_\_ the Court ordered compensation of \$\_\_\_\_\_ be awarded to the trustee. These funds have not yet been paid by the debtor to the trustee. I hereby certify that my administration of the estate of the above-named debtor(s) has been completed. I request that I be discharged from any further duties as trustee.

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

UST Form 101-11(V)-NDR E

UST Form 101-11(V)-NDR Instructions (02/19/2020)

UNITED STATES BANKRUPTCY COURT

DISTRICT OF \_\_\_\_\_

\_\_\_\_\_ DIVISION

In re:

Case No. \_\_\_\_\_

Debtor(s)

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Chapter 11 Subchapter V Trustee's Report of No Distribution

I, *Trustee's Name*, having been appointed trustee of the estate of the above-named debtor(s), report I collected funds totaling: \$\_\_\_\_\_. A non-consensual plan was confirmed on \_\_\_\_\_. No plan payments were made to the trustee. According to the debtor, the plan substantially was consummated and, pursuant to 11 U.S.C. § 330(a) [or 11 U.S.C. 586(e)(5), as applicable], on \_\_\_\_\_ the Court ordered compensation of \$\_\_\_\_\_ be awarded to the trustee. These funds have/have not yet been paid by the debtor to the trustee. I hereby certify that my administration of the estate of the above-named debtor(s) has been completed. I request that I be discharged from any further duties as trustee.

Date: \_\_\_\_\_

By: \_\_\_\_\_

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

UST Form 101-11(v)-NDR F

UST Form 101-11(V)-NDR Instructions (02/19/2020)