

ORDERED in the Southern District of Florida on September 23, 2016.

John K. Olson, Judge United States Bankruptcy Court UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF FLORIDA BROWARD DIVISION

IN RE:

CASE NO. 16-18978-JKO CHAPTER 11

CONTROL COMMUNICATIONS, INC.

Debtor.

THIRD INTERIM ORDER GRANTING DEBTOR'S MOTION TO USE CASH COLLATERAL OF BANK OF AMERICA, NA, AND SETTING FINAL HEARING

THIS CAUSE came before the Court for hearing on September 20, 2016 at 10:30 a.m.,

in Ft. Lauderdale, Florida upon the Debtor's Emergency Motion to Use Cash Collateral of Bank

of America, NA, [ECF No. 8] (the "Motion"). Adequate notice of the hearing was given under

the circumstances. The Court having reviewed the record and having heard the argument of

counsel, good cause being shown, and being otherwise fully advised in the premises, does hereby

ORDER and ADJUDGE as follows:

1. The Motion is **GRANTED** to the extent set forth herein.

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2. The Debtor is hereby authorized to use the Cash Collateral (as defined in the Motion) on an interim basis up to the amounts shown in the budget filed under a separate Notice of Filing on September 16, 2016, pending further Order of the Court.

3. As adequate protection for the use of Cash Collateral, the Debtor will make a monthly payment of \$2,835 to Bank of America, NA, and grant to Bank of America, NA a first priority post-petition lien on all cash of the Debtor generated post-petition. Notwithstanding the foregoing, all liens and claims of Bank of America, NA shall be subject to (a) the payment of any unpaid fees payable pursuant to 28 U.S.C. § 1930 (including, without limitation, fees under 28 U.S.C. § 1930(a)(6)), and (b) the fees due to the Clerk of the Court.

4. The liens and security interest granted to Bank of America, NA shall be valid and perfected post-petition without the need for execution or filing of any further documents or instruments otherwise required to be filed or be executed or filed under non-bankruptcy law.

5. The Debtor shall forthwith serve a copy of this Order and the Motion on all parties and counsel entitled to notice pursuant to Rule 4001(b) of the Federal Rules of Bankruptcy Procedure.

 The Court shall conduct a further hearing on the use of cash collateral on <u>November 1, 2016 at 10:30 a.m.</u>, at U.S. Courthouse, 299 East Broward Boulevard, Courtroom 301, Ft. Lauderdale, Florida 33301.

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Submitted by:

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Alvin S. Goldstein, Esq. is directed to serve a copy of this Order on interested parties and file a Certificate of Service with the Court.