

EXHIBIT C

Crabtree & Evelyn, Ltd
Interim DIP Cashflow

Week #	1	2	3	4	5
Week Ending	Estimate 7/4/2009	Estimate 7/11/2009	Estimate 7/18/2009	Estimate 7/25/2009	Estimate 8/1/2009
Cash Receipts					
Accounts Receivable Collections	116,852.2	116,852.2	116,852.2	116,852.2	277,390.8
Cash Collected-From Retail	122,344.6	244,689.3	279,644.9	122,344.6	121,958.1
Net Credit Card Receipts	227,196.3	589,923.2	1,120,215.8	993,466.8	591,102.6
Less: Credit Card Deposit	(200,000.0)	-	-	-	-
Total Cash Collected	266,393.1	951,464.7	1,516,712.9	1,232,663.6	990,451.5
Cash Disbursements					
<i>Total Employee Related</i>	3,118.3	609,334.4	423,513.3	609,334.4	869,563.3
<i>Total Occupancy</i>	10,762.5	1,162,826.2	18,834.4	18,834.4	761,233.0
<i>Total Selling Expenses</i>	97,306.3	184,869.3	221,848.1	203,265.5	176,917.3
<i>Total Cost of Goods</i>	-	4,416,364.0	678,907.0	767,510.0	1,331,960.8
<i>Total Operating Expenses</i>	100,656.6	199,782.9	198,336.3	198,332.7	214,561.4
<i>Total Bankruptcy Professional Fees</i>	48,709.7	85,241.9	85,241.9	85,241.9	108,564.5
Total Disbursements	260,553.3	6,658,418.6	1,626,681.0	1,882,518.9	3,462,800.3
Cash Balances					
Beginning Cash Balance	592,886.0	365,309.8	1,000,000.0	1,000,000.0	1,000,000.0
Less: Outstanding Checks	(428,831.0)	(195,415.0)	(2,663,367.5)	(650,672.4)	(753,007.5)
Plus: Collections	266,393.1	951,464.7	1,516,712.9	1,232,663.6	990,451.5
Less: Disbursements	(260,553.3)	(6,658,418.6)	(1,626,681.0)	(1,882,518.9)	(3,462,800.3)
Plus: Outstanding Checks	195,415.0	2,663,367.5	650,672.4	753,007.5	1,385,120.1
Ending Cash Balance	365,309.8	(2,873,691.7)	(1,122,663.2)	452,479.9	(840,236.2)
Min Cash Balance	1,000,000.0	1,000,000.0	1,000,000.0	1,000,000.0	1,000,000.0
Advance/(Paydown)	-	3,873,691.7	2,122,663.2	547,520.1	1,840,236.2
Ending Loan Balance	-	3,873,691.7	5,996,354.9	6,543,875.0	8,384,111.2
Memo: Pre-Petition Loan Balance	21,731,528.0	21,731,528.0	21,731,528.0	21,731,528.0	21,731,528.0
<i>Total Borrowings</i>	<i>21,731,528.0</i>	<i>25,605,219.7</i>	<i>27,727,882.9</i>	<i>28,275,403.0</i>	<i>30,115,639.2</i>

The accompanying financial information is based on information provided by Crabtree & Evelyn. The Clear Thinking Group LLC has not audited or otherwise verified the information provided to us, nor will we provide any assurances as concerning the reliability, accuracy, or completeness of any materials provided by or on behalf of Crabtree & Evelyn.