

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA**

In Re:

CareFocus Corporation,

Debtor.

Case No. 17-32654

Chapter 11

**APPLICATION FOR AN ORDER
AUTHORIZING EMPLOYMENT
OF A.J. SIDDIQUI CPA
AS ACCOUNTANT**

1. The above-named Debtor hereby requests the United States Bankruptcy Court for the District of Minnesota to authorize the Debtor to retain A.J. Siddiqui CPA, 2429 University Avenue West, #100, St. Paul, MN 55114, as Accountant for the Debtor-In-Possession.

2. The Debtor lacks the necessary skills and knowledge to prepare financial information, income statements, projections, tax returns and U.S. Trustee Reports.

3. The Debtor has chosen A.J. Siddiqui CPA, because of its experience and competency as accountants.

4. A Client Service Agreement which was provided to the Debtor by A.J. Siddiqui CPA, is attached to this Application as **Exhibit A**.

5. Payments to be made to A.J. Siddiqui CPA, shall be made in accordance with applications for fees and reimbursement of expenses to be filed with this Court pursuant to applicable rules.

6. A.J. Siddiqui CPA holds a pre-bankruptcy claim against the Debtor in the amount of \$4,840.00. A.J. Siddiqui has agreed to waive his pre-bankruptcy claim and therefore will hold no interest which is adverse to the Debtor or to the Debtor's estate

and is therefore, "disinterested" within the meaning of and pursuant to Section 327 of the United States Bankruptcy Code.

7. A.J. Siddiqui requests that fee applications be heard at 30-day intervals on the Court's regularly scheduled hearing dates

WHEREFORE, the Debtor requests an order of the Court authorizing it to retain A.J. Siddiqui CPA and to pay for the services received.

Dated: August 17, 2017.

**RESPECTFULLY SUBMITTED,
CAREFOCUS CORPORATION**

By: 

Adewale Koleosho, CEO

A. J. SIDDIQUI CPA
TAX & ACCOUNTING OFFICE

OFFICE # _____ CLIENT # _____ SIC CODE _____

CAREFOCUS CORPORATION			TYPE OF BUSINESS <input type="checkbox"/> Non-Profits	
STREET: 2429 UNIVERSITY AVE W STE#200			<input type="checkbox"/> Sole Owner <input type="checkbox"/> Partnership <input type="checkbox"/> Regular Corp. <input checked="" type="checkbox"/> S Corp. <input type="checkbox"/> L.L.C.	
CITY: SAINT PAUL	STATE: MN	ZIP: 55114	STARTED BUSINESS: _____ TAX YEAR ENDING: December	
TELEPHONE: _____	FAX: _____		# OF EMPLOYEE: _____ W-2'S LAST YEAR: N/A	
			# OF BANK ACCOUNTS: _____ LAST MONTH BANK RECONCILED: _____	
MARK X FOR PERSONAL TAX RETURN	TITLE	ADDRESS, CITY	ALL INCOME DEPOSITED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO PAYROLL CHECKS: BI-WEEKLY	
PRESIDENT ADEWALE KOLEOSHO	PRESIDENT		12 MONTHS AVERAGE CHECKS PER MONTH _____	
S. S # _____			# OF SALES ACCOUNTS: _____ # OF COST OF SALES ACCOUNTS: _____	
CELL PHONE _____			PRIOR SERVICE: _____	
EXECUTIVE DIRECTOR			SERVICES PROVIDED	
S. S # _____			MONTHLY SERVICES	
CELL PHONE _____			<input checked="" type="checkbox"/> BALANCE SHEET <input checked="" type="checkbox"/> FEDERAL DEPOSITORIES	
OWNER'S NAME			<input checked="" type="checkbox"/> PERFORMANCE GRAPH <input checked="" type="checkbox"/> STATE DEPOSITORIES	
S. S # _____			<input checked="" type="checkbox"/> OPERATING STATEMENT <input type="checkbox"/> SALES TAX	
HOME PHONE _____			<input checked="" type="checkbox"/> DETAILED GENERAL LEDGER <input type="checkbox"/> CITY/LOCAL TAX	
PERSON TO CONTACT			<input checked="" type="checkbox"/> JOURNAL/CHECK REGISTER <input checked="" type="checkbox"/> QUARTERLY FEDERAL	
			<input checked="" type="checkbox"/> PAYROLL REGISTER <input checked="" type="checkbox"/> QUARTERLY STATE	
			<input checked="" type="checkbox"/> RECONCILE BANK ACCOUNT <input checked="" type="checkbox"/> QUARTERLY UNEMPLOYMENT	
			<input checked="" type="checkbox"/> CASH FLOW STATEMENT <input checked="" type="checkbox"/> BANKRUPTCY COURT REPORTING	
			<input checked="" type="checkbox"/> CONSULTATION	
			<input checked="" type="checkbox"/> OPTIONAL PAYROLL SERVICES	

CLIENT WILL DO THE FOLLOWING:

☐ MAIL DUPLICATE CHECKS WEEKLY ☐ SUBMIT MODULE INFORMATION MONTHLY

☐ OTHER _____

☐ MAIL SALES-CASH DETAILS: _____

PAYABLES _____ INVENTORY _____ RECEIVABLES _____

YEAR END SERVICES

AMOUNT AND DESCRIPTION OF BACKWORK TO BE COMPLETED	FINANCIAL STATEMENTS	TAX REPORTING
	<input checked="" type="checkbox"/> CLOSE OUT YEAR	<input checked="" type="checkbox"/> TAX CONSULTATION
	<input checked="" type="checkbox"/> 13TH MONTH STATEMENT	<input checked="" type="checkbox"/> BUSINESS TAX-FEDERAL
	<input checked="" type="checkbox"/> OPEN NEW YEAR	<input checked="" type="checkbox"/> BUSINESS TAX-STATE
	<input checked="" type="checkbox"/> PAYROLL REPORTING	<input checked="" type="checkbox"/> BUSINESS PROPERTY TAX
	<input checked="" type="checkbox"/> W-2s, W-3 AND STATE	<input type="checkbox"/> PERSONAL TAX-FEDERAL
	<input checked="" type="checkbox"/> 1099s, 1096 AND STATE	<input type="checkbox"/> PERSONAL TAX-STATE
	<input checked="" type="checkbox"/> RECONCILE EMPLOYEE WITHHOLDINGS	<input checked="" type="checkbox"/> MEDICARE COST REPORTING
	<input type="checkbox"/> ANNUAL CITY/LOCAL	
	<input checked="" type="checkbox"/> WORKER'S COMP. AUDITS	

RECEIPT FOR MATERIALS PICKED UP: SEE MATERIALS CHECKLIST

SAMPLE CHECK FOR ORDER ☐ YES ☒ NO DATE INSTALLED: _____

MONTHLY SERVICE TO BEGIN _____

MONTHLY INVESTMENT \$ 2,500.00

OTHER / DISCOUNT _____

YEAR END INVESTMENT \$ 3,000.00

INSTALLATION SERVICES

<input type="checkbox"/> INITIAL BUSINESS CONSULTATION	<input type="checkbox"/> STATEMENT BINDER
<input type="checkbox"/> REVIEW PRIOR STATEMENTS	<input type="checkbox"/> DELIVER CLIENT SUPPLIES
<input type="checkbox"/> SET-UP CHART OF ACCOUNTS	<input type="checkbox"/> REVIEW PRIOR YEAR TAXES
<input type="checkbox"/> INPUT YEAR-TO-DATE FIGURES	<input type="checkbox"/> DISCUSS PROBLEM AREAS
<input type="checkbox"/> FIRST STATEMENT REVIEW	

CLIENT MODULES LICENSED:

ONE TIME SET-UP FEE _____	<input type="checkbox"/> SYSTEM MANAGER	<input type="checkbox"/> CHECKWRITER
BACKWORK INVESTMENT _____	<input type="checkbox"/> ACCOUNTS PAYABLE	<input type="checkbox"/> ACCOUNTS RECEIVABLE
CLIENT MODULE INSTALLATION _____	<input type="checkbox"/> INVENTORY CONTROL	<input type="checkbox"/> ORDER ENTRY
\$ _____ CHECK # _____	<input type="checkbox"/> JOB COST	<input type="checkbox"/> PAYROLL
TOTAL AMOUNT RECEIVED _____	<input type="checkbox"/> Computer Support	

ADENALE KOLEOSHO

PRINT NAME

8 / 18 / 2017

TODAY'S DATE

CLIENT SIGNATURE

(Signature)
A. J. SIDDIQUI
8/18/2017

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA**

In Re:

Case No. 17-32654

Chapter 11

CareFocus Corporation,

**AFFIDAVIT OF A.J. SIDDIQUI
IN SUPPORT OF APPLICATION
FOR HIS EMPLOYMENT
AS ACCOUNTANT FOR DEBTOR**

Debtor.

STATE OF MINNESOTA)
COUNTY OF HENNEPIN)ss.

I, A. J. Siddiqui, being first duly sworn upon oath, depose and state as follows:

1. I am a CPA operating as A.J. Siddiqui CPA, with an office at 2429 University Avenue West, #100, St. Paul, MN 55114.

2. I am very familiar with the business operations and financial affairs and financial conditions of the above-named Debtor.

3. It is the desire of the Debtor to retain me as an accountant to assist the Debtor in its proceedings under Title 11 of the United States Code. I will be providing accounting assistance to the Debtor and will be providing payroll service, preparing monthly financial reports and will be helping with respect to accounting, taxes, Medicare Cost Reporting and financial issues as well as preparing the US Trustee Reports.

4. Due to my knowledge of the Debtor's business operations and financial affairs, the Debtor believes that I am best suited to aid the Debtor in these Bankruptcy proceedings. The Debtor has no accounting staff, payroll staff or bookkeeping staff in its employ. All of the Debtor's payroll tax and accounting functions are provided by my office.

5. A.J. Siddiqui CPA was owed \$4,840.00 at the time of the commencement of the Chapter 11 case. I have agreed to waive the amount owed. I do not hold any interest that is adverse to the Debtor or the Debtor's Estate and I should, therefore, be considered a "disinterested party" within the meaning of and pursuant to Section 327 of the **United States Bankruptcy Code**.

6. To the best of my knowledge, I do not have any conflict of interest and I have no connection with the Debtor, creditors, or any other party in interest, their respective attorneys and accountants or the United States Trustee, with the exception of my representation of Debtor herein.

7. In conjunction with services to be rendered on behalf of the Debtor, I will be charging the Debtor \$3000.00 for the 2017 year end work and \$2500.00 per month for the monthly payroll, Medicare Cost Reporting, bankruptcy court reporting forms, preparation of balance sheets and income statements and bank account reconciliations. The Debtor's payroll is for 200 employees. It must be computed bi-weekly. My office spends 20 to 40 hours per month providing payroll and tax and accounting assistance to the Debtor which works out to approximately \$100 per hour or less for the services to be provided.

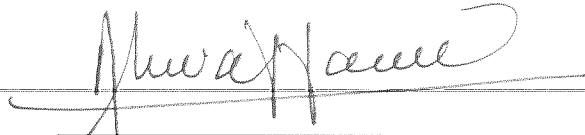
8. All compensation to be paid to me shall be subject to Court approval through the submission of fee applications and that such fee applications shall include an itemized list of time expended, identify the person expending the time and services provided pursuant to Rule 2016.

9. I will maintain time and expense records which will be submitted to the Court for review and approval as permitted pursuant to Rule 2016(d).

10. I request that fee applications be heard at 30 day intervals on the Court's regularly scheduled hearing dates. This will assist the Court, Debtor, U.S. Trustee and other interested parties in determining if I am being compensated inappropriately.

FURTHER YOUR AFFIANT SAITH NOT.

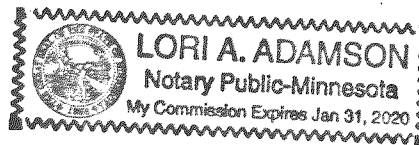
A.J. SIDDIQUI CPA



Dated: August 17, 2017.

A.J. SIDDIQUI

Subscribed and sworn to before
me this 17th day of August, 2017.


Notary Public

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA**

In Re:

CareFocus Corporation,

Debtor.

Case No. 17-32654

Chapter 11

**ORDER APPROVING EMPLOYMENT
OF A.J. SIDDIQUI CPA AS
ACCOUNTANT FOR DEBTOR**

Based upon the Application filed on August 18, 2017, by the debtor in possession pursuant to 11 U.S.C. §327(a);

IT IS ORDERED:

1. The employment by the Debtor of A.J. Siddiqui, CPA, as accountant for the debtor in possession in carrying out its duties under Title 11 is approved.

2. Fee Applications by may be heard on 30-day intervals from commencement of this case.

Dated:

William J. Fisher
UNITED STATES BANKRUPTCY JUDGE