

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO**

IN RE:

**CONSTRUCTORA DE HATO REY
INCORPORADA**

Debtor

CASE NO. 12-02876 (BKT)

CHAPTER 11

**MOTION SUBMITTING SECOND AMENDED SUMMARY OF SCHEDULES,
AMENDED SCHEDULE D AND, SECOND AMENDED SCHEDULE F AND THIRD
AMENDED STATEMENT OF FINANCIAL AFFAIRS**

TO THE HONORABLE COURT:

COMES NOW Debtor through its undersigned counsel and very respectfully submits herewith its Second Amended Summary of Schedules updating several amounts; Amended Schedule D (Creditors Holding Secured Claims) by updating the account numbers for creditors 2 and 3; Second Amended Schedule F (Creditors Holding Unsecured Nonpriority Claims) adding account numbers for creditors 7 and 42 and; Third Amended Statement of Financial Affairs adding Exhibits II and IV to Item # 10(a) and adding Rolando Padilla as Treasurer and Secretary to Item 21(b).

WHEREFORE, it is respectfully requested that notice be taken of the filing referred to above.

CERTIFICATE OF SERVICE: I hereby certify that on this same date, I electronically filed the foregoing with the Clerk of the Court using the CM/ECF system, which will send notification of such filing to the Assistant US Trustee, and to all CM/ECF participants.

Constructora De Hato Rey Incorporada

*Motion Submitting Second Amended Summary of Schedules,
Amended Schedule D, Second Amended Schedule F and Third
Amended Statement of Financial Affairs*

Case No. 12-02876(BKT)

Page 2

San Juan, Puerto Rico, this 26th day of June, 2012.

s/ CHARLES A. CUPRILL-HERNANDEZ

USDC-PR 114312

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**UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO**

In re *CONSTRUCTORA DE HATO REY INCORPORADA, a Corporation*
aka CONSTRUCTORA HATO REY

Case No. *12-02876-BKT11*
Chapter *11*

_____ / Debtor

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	Attached (Yes/No)	No. of Sheets	ASSETS	LIABILITIES	OTHER
A-Real Property	<i>Yes</i>	<i>3</i>	\$ <i>1,817,004.08</i>		
B-Personal Property	<i>Yes</i>	<i>3</i>	\$ <i>8,884,720.38</i>		
C-Property Claimed as Exempt	<i>No</i>	<i>0</i>			
D-Creditors Holding Secured Claims	<i>Yes</i>	<i>2</i>		\$ <u><i>2,127,036.84</i></u>	
E-Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<i>Yes</i>	<i>2</i>		\$ <i>128,231.63</i>	
F-Creditors Holding Unsecured Nonpriority Claims	<i>Yes</i>	<i>12</i>		\$ <u><i>4,592,424.71</i></u>	
G-Executory Contracts and Unexpired Leases	<i>Yes</i>	<i>1</i>			
H-Codebtors	<i>Yes</i>	<i>1</i>			
I-Current Income of Individual Debtor(s)	<i>No</i>	<i>0</i>			\$ <i>0.00</i>
J-Current Expenditures of Individual Debtor(s)	<i>No</i>	<i>0</i>			\$ <i>0.00</i>
TOTAL		<i>24</i>	\$ <i>10,701,724.46</i>	\$ <u><i>6,847,693.18</i></u>	

B6 Declaration (Official Form 6 - Declaration) (12/07)

In re CONSTRUCTORA DE HATO REY INCORPORADA, a Corporation
Debtor

Case No. 12-02876-BKT11
(if known)

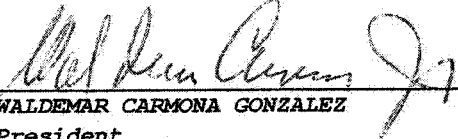
DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY ON BEHALF OF A CORPORATION

I, WALDEMAR CARMONA GONZALEZ President of the Corporation

named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 25 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date: 6/25/2012

Signature 
Name: WALDEMAR CARMONA GONZALEZ
Title: President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

AMENDED

B6D (Official Form 6D) (12/07)

In re CONSTRUCTORA DE HATO REY INCORPORADA
Debtor(s)

Case No. 12-02876-BKT11
(if known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

Creditor's Name and Mailing Address Including ZIP Code and Account Number (See Instructions Above.)	Date Claim was Incurred, Nature of Lien, and Description and Market Value of Property Subject to Lien	Co-Debtor			Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, if Any
		H--Husband	W--Wife	J--Joint					
Account No: Creditor # : 1 CRIM PO BOX 195387 San Juan PR 00919-5387	02/02/2012 REAL PROPERTY TAXES ON PROPERTIES LISTED IN SCHEDULE A Value: \$ 1,249,646.08							\$ 49,045.07	\$ 0.00
Account No: Creditor # : 2 DORAL MORTGAGE CORP. P.O. BOX 71529 San Juan PR 00936-8629	X 10/21/2005 MORTGAGE LOAN SECURED BY PROPERTY NO.11 LISTED IN SCHEDULE A ACCOUNT #300-542-09 Value: \$ 275,000.00							\$ 57,707.81	\$ 0.00
Account No: Creditor # : 3 DORAL MORTGAGE CORP. P.O. BOX 71529 San Juan PR 00936-8629	X 10/21/2005 ACCOUNT #300-200-2593 CO-DEBTOR ON CONSTRUCTORA DE HATO REY, S.E.'S LOANS COLLATERIZED BY DEBTOR PROPERTIES NO. 2,3,6,7,8,9 AND 10 LISTED IN SCHEDULE A Value: \$ 875,000.00							\$ 1,031,698.60	\$ 205,743.67
Subtotal \$ (Total of this page)								\$ 1,138,451.48	\$ 205,743.67
Total \$ (Use only on last page)									

1 continuation sheets attached

(Report also on Summary of Schedules.) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data)

B6D (Official Form 9D) (12/07) - Cont.

In re CONSTRUCTORA DE HATO REY INCORPORADA
Debtor(s)

Case No. 12-02876-BKT11
(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

Creditor's Name and Mailing Address Including ZIP Code and Account Number (See Instructions Above.)	Date Claim was Incurred, Nature of Lien, and Description and Market Value of Property Subject to Lien	Co-Debtor H--Husband W--Wife J--Joint C--Community	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, If Any
Account No: Creditor # : 4 DORAL MORTGAGE CORP. P.O. BOX 71529 San Juan PR 00936-8629	X 10/21/2005 MORTGAGE LOAN SECURED BY PROPERTY NO. 12 LISTED IN SCHEDULE A ACCOUNT #300-200-2594 Value: \$ 145,533.00					\$ 60,812.28	\$ 0.00
Account No: Creditor # : 5 DORAL MORTGAGE CORP. P.O. BOX 71529 San Juan PR 00936-8629	X 01/31/2005 CREDIT LINE SECURED BY PROPERTIES NO. 4 AND 5 LISTED IN SCHEDULE A ACCOUNT # 300-200-2142 Value: \$ 374,646.08					\$ 250,000.00	\$ 250,000.00
Account No: Creditor # : 6 DORAL MORTGAGE CORP. P.O. BOX 71529 San Juan PR 00936-8629	X 01/31/2005 MORTGAGE LOAN SECURED BY PROPERTIES NO. 4 AND 5 LISTED IN SCHEDULE A ACCOUNT #300-200-2141 Value: \$ 374,646.08					\$ 677,773.08	\$ 303,127.00
Account No:							
Account No:							
Account No:							

Sheet no. 1 of 1 continuation sheets attached to Schedule of Creditors
Holding Secured Claims

Subtotal \$ (Total of this page)	\$ 988,585.36	\$ 553,127.00
Total \$ (Use only on last page)	\$ 2,127,036.84	\$ 758,870.67

(Report also on Summary of Schedules.) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data)

B6F (Official Form 6F) (12/07)

AMENDED

In re CONSTRUCTORA DE HATO REY INCORPORADA

Case No. 12-02876-BKT11

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedules. Report this total also on

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

Creditor's Name, Mailing Address Including Zip Code, And Account Number <i>(See instructions above.)</i>	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 1 A. V. SUPPLY BOX 29692 San Juan PR 00929-0692		10/21/2008 MECHANICAL PARTS SUPPLIES				\$ 8,398.28
Account No: Creditor # : 2 A1 PORTABLE TOILETS SERVICE P.O. BOX 8 SAIN JUST Saint Just PR 00978		03/26/2009 PORTABLE TOILETS SERVICES				\$ 797.90
Account No: Creditor # : 3 ALLIED WASTE SERVICES BOX 71040 Ponce PR 00732		12/31/2008 WASTE DISPOSAL SERVICES				\$ 1,142.34
Account No: Creditor # : 4 ALP INDUSTRIES, INC. URB. VICTOR FERNANDEZ #130 CALLE 1 San Juan PR 00926		07/21/2008 MECHANICAL SUPPLIES				\$ 1,235.85
Subtotal \$						\$ 11,574.37
Total \$						

11 continuation sheets attached

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

B6F (Official Form 9F) (12/07) - Cont.

In re CONSTRUCTORA DE HATO REY INCORPORADA

Case No. 12-02876-BKT11

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 5 AMERICAN AUTO RADIATOR BOX 10048 CAPARRA HEIGHTS San Juan PR 00922		07/14/2008 MECHANICAL SUPPLIES				\$ 625.00
Account No: Creditor # : 6 ANIBAL TIRE REPAIR LA PLENA CARR. #712 KM 4 H-6 Salinas PR 00751		12/22/2008 MECHANICAL SUPPLIES				\$ 773.90
Account No: Creditor # : 7 AUT ACUEDUCTOS ALCANTARILLADOS P.O. BOX 7066 San Juan PR 00916-7066		12/01/2009 WATER AND SEWER SERVICES ACCOUNT #000 211 634 04 3				\$ 541.68
Account No: Creditor # : 8 AUTO PIEZAS SALINAS, INC. BOX 516 Salinas PR 00751		12/01/2009 MECHANICAL SUPPLIES				\$ 267.50
Account No: Creditor # : 9 BANCO SANTANDER PUERTO RICO GPO BOX 362589 San Juan PR 00936-2589	X	03/16/2005 CO-DEBTOR IN AFFILIATE'S BANK LOANS	X		X	\$ 3,526,459.25
Account No: Creditor # : 10 BROWNING FERRIES INDUSTRIES BOX 7104 Ponce PR 00732		12/01/2009 MAINTENANCE AND REPAIRS				\$ 195.54
<p>Sheet No. <u>1</u> of <u>11</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims</p>						<p>Subtotal \$ <u>\$ 3,528,862.87</u> Total \$</p>
<p>(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related</p>						

B6F (Official Form 6F) (12/07) - Cont.

In re CONSTRUCTORA DE HATO REY INCORPORADA

Case No. 12-02876-BKT11

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address Including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 11 CARIBBEAN PETROLEUM, CORP. BOX 361988 San Juan PR 00936-1988		06/26/2008 FUEL AND DIESEL SUPPLIER				\$ 7,199.95
Account No: Creditor # : 12 CARLOS VALLE VAZQUEZ BO. PUENTE JOBOS CALLE 9 A-4 Guayama PR 00784		03/10/2009 REIMBURSEMENT OF EXPENSES				\$ 852.78
Account No: Creditor # : 13 CASA DE LAS ARMADURAS 407 AVENIDA ANDALUCIA PUERTO NUEVO San Juan PR 00920		01/20/2009 MECHANICAL SUPPLIES				\$ 13,006.66
Account No: Creditor # : 14 CASCO SALES, CO. BOX 366279 San Juan PR 00936-6279		11/20/2007 EQUIPMENT RENTAL				\$ 1,284.00
Account No: Creditor # : 15 CENTRO CAMIONES BOX 11411 CAPARRA HEIGHTS STATION San Juan PR 00922		05/14/2008 MECHANICAL SUPPLIES				\$ 419.74
Account No: Creditor # : 16 CHEVRON PUERTO RICO, LLC BOX 71508 San Juan PR 00936		01/08/2008 FUEL AND DIESEL SUPPLIER				\$ 16,341.68
						Subtotal \$
						Total \$
Sheet No. <u>2</u> of <u>11</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						\$ 39,104.81

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

B6F (Official Form 6F) (12/07) - Cont.

In re CONSTRUCTORA DE HATO REY INCORPORADA

Case No. 12-02876-BKT11

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 17 CRIM PO BOX 195387 San Juan PR 00919-5387		12/31/2010 PERSONAL PROPERTY TAXES (FOR THE YEARS 2007 TO 2010)				\$ 434,055.66
Account No: Creditor # : 18 CUMMINS CARIBBEAN, LLC BOX 11872 San Juan PR 00922		06/10/2008 MECHANICAL SUPPLIES				\$ 1,917.02
Account No: Creditor # : 19 EMPRESAS DE SOLDADURA BOX 365047 San Juan PR 00936-5047		05/16/2008 MECHANICAL SUPPLIES				\$ 188.40
Account No: Creditor # : 20 EWCO, INC. JESUS T. PIÑEIRO 1639 CAPARRA HEIGHTS San Juan PR 00920		08/25/2008 MECHANICAL PARTS SUPPLIES				\$ 355.24
Account No: Creditor # : 21 FERRETERIA TORRES JESUS T PIÑEIRO 1741 SUMMIT HILLS, RIO PIEDRAS San Juan PR 00920		05/02/2008 REPAIR & MAINTENANCE SUPPLIES				\$ 36.38
Account No: Creditor # : 22 GAMAR TRADING, CORP. 1525 PONCE DE LEON AVE. EL CINCO, RIO PIEDRAS San Juan PR 00926		06/13/2008 MECHANICAL PARTS SUPPLIES				\$ 4,824.73
Subtotal \$						\$ 441,377.43
Total \$						

Sheet No. 3 of 11 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

B6F (Official Form 8F) (12/07) - Cont.

In re CONSTRUCTORA DE HATO REY INCORPORADA,

Case No. 12-02876-BKT11

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 23 GARAJE RUBEN BOX 36444 San Juan PR 00936		1/1/2010 MECHANIC SERVICES BALANCE AS OF 08/27/2010				\$ 6,598.26
Account No: Creditor # : 24 GRAINGER CARIBE, INC. 105 AVE. CONQUISTADORES Catano PR 00962		08/02/2007 MECHANICAL PARTS SUPPLIES				\$ 253.68
Account No: Creditor # : 25 HYDRAULIC TECHNICAL SERVICES 126 SUITE 2 CALLE MARGINAL URB. MONTECARLO Vega Baja PR 00693		11/20/2008 MECHANICAL PARTS SUPPLIES				\$ 430.00
Account No: Creditor # : 26 INDUSTRIAL METAL TECHNOLOGY BOX 820 Arroyo PR 00714		04/14/2008 MECHANICAL PARTS SUPPLIES				\$ 80.00
Account No: Creditor # : 27 J. A. DIAZ BOX 10154 CAPARRA HEIGHTS STATION San Juan PR 00922		11/14/2008 MECHANICAL PARTS SUPPLIES				\$ 2,075.80
Account No: Creditor # : 28 J.J. PETROLEUM DIST., INC. BOX 1916 Trujillo Alto PR 00977-1916		02/04/2009 FUEL AND DIESEL SUPPLIER				\$ 880.00

Sheet No. 4 of 11 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 10,317.74
Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

B6F (Official Form 6F) (12/07) - Cont.

In re CONSTRUCTORA DE HATO REY INCORPORADA

Case No. 12-02876-BKT11

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 29 JOSE A. DELGADO URB. SAN MARTIN #58 Patillas PR 00723		02/20/2009 REIMBURSEMENT OF EXPENSES				\$ 63.12
Account No: Creditor # : 30 JUVAL TRADING, INC. BOX 362587 San Juan PR 00936		06/18/2008 MECHANICAL PARTS SUPPLIES				\$ 755.01
Account No: Creditor # : 31 KELLY TRACTOR BOX 918579 Orlando FL 32891-8579		MECHANICAL SUPPLIES BALANCE AS OF 08/27/2010				\$ 4,482.38
Account No: Creditor # : 32 LAWSON PRODUCTS, INC. 2689 PAXSPHERE CIRCLE Chicago IL 60674-2689		CLEANING MATERIALS BALANCE AS OF 08/27/2010				\$ 1,035.55
Account No: Creditor # : 33 LINDE GAS DE PUERTO RICO BOX 363868 San Juan PR 00936-3868		PROPANE GAS SUPPLIER BALANCE AS OF 08/27/2010				\$ 5,637.49
Account No: Creditor # : 34 LOPEZ TRUCK PARTS HC-02 BOX 6745 Hormigueros PR 00660		MECHANICAL SUPPLIES BALANCE AS OF 08/27/2010				\$ 788.16
Sheet No. <u>5</u> of <u>11</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal \$ <u>\$ 12,761.71</u> Total \$
(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related						

B6F (Official Form 6F) (12/07) - Cont.

In re CONSTRUCTORA DE HATO REY INCORPORADA

Case No. 12-02876-BKT11

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See Instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 35 LOS TECNICOS AUTO REPAIR CALLE VILLA #422 Ponce PR 00731		MECHANICAL SERVICES BALANCE AS OF 08/27/2010				\$ 4,059.03
Account No: Creditor # : 36 LOZADA AUTO TRUCK, INC. BOX 3158 Bayamon PR 00960		TRUCKS RENTAL BALANCE AS OF 08/27/2010				\$ 820.03
Account No: Creditor # : 37 MUNICIPIO DE SALINAS PO Box 1149 Salinas PR 00751-1149		03/31/2011 MUNICIPAL TAXES (FOR THE YEARS FROM 2007 TO 2011)				\$ 32,403.00
Account No: Creditor # : 38 OFFICE DISCOUNT 65 DE INFANTERIA #388 RIO PIEDRAS San Juan PR 00926		OFFICE SUPPLIES BALANCE AS OF 08/27/2010				\$ 82.59
Account No: Creditor # : 39 PNEUMATICS & HYDRAULICS ASSOC. BOX 5703 Caguas PR 00726		MECHANICAL SUPPLIES BALANCE AS OF 08/27/2010				\$ 6,783.88
Account No: Creditor # : 40 POPULAR AUTO, INC. (LEASING) BANKRUPTCY DEPARTMENT G.P.O. BOX 366818 San Juan PR 00936-6818		01/13/2010 DEFICIENCY BALANCE ON LEASES				\$ 13,183.67
<p>Sheet No. <u>6</u> of <u>11</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims</p>						<p>Subtotal \$ <u>\$ 57,332.20</u> Total \$</p>
<p>(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related</p>						

B6F (Official Form 6F) (12/07) - Cont.

In re CONSTRUCTORA DE HATO REY INCORPORADA

Case No. 12-02876-BKT11

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 41 POWER DIESEL CRANE, INC. RR-1 BOX 4175 Orocovis PR 00720		MECHANICAL SUPPLIES BALANCE AS OF 08/27/2010				\$ 995.00
Account No: -945 Creditor # : 42 PR ELECTRIC POWER (PREPA) BANKRUPTCY OFFICE PO BOX 364267 San Juan PR 00936-4267		05/19/2009 ELECTRIC POWER SERVICES ACCOUNT NUMBERS: <u>01200098780017</u> <u>05600123257003</u>				\$ 3,558.97
Account No: Creditor # : 43 PRAXAIR PUERTO RICO BOX 70352 San Juan PR 00936		FUEL AND DIESEL SUPPLIER BALANCE AS OF 08/27/2010				\$ 607.51
Account No: Creditor # : 44 PUERTO RICO TELEPHONE CO. P.O. BOX 71401 San Juan PR 00936-8501		TELEPHONE SERVICES BALANCE AS OF 08/27/2010				\$ 142.86
Account No: Creditor # : 45 R & B POWER BOX 366009 San Juan PR 00936-6009		MECHANICAL SUPPLIES BALANCE AS OF 08/27/2010				\$ 1,358.83
Account No: Creditor # : 46 R & J AUTOMOTIVE BOX 366009 San Juan PR 00936-6009		MECHANICAL SUPPLIES BALANCE AS OF 08/27/2010				\$ 2,483.93

Sheet No. 7 of 11 continuation sheets attached to Schedule of

Subtotal \$

\$ 9,147.10

Creditors Holding Unsecured Nonpriority Claims:

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

B6F (Official Form 6F) (12/07) - Cont.

In re CONSTRUCTORA DE HATO REY INCORPORADA

Case No. 12-02876-BKT11

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 47 R.Q. ENGINEERING, CORP. PO BOX 2597 Guaynabo PR 00970		2001 TENANT'S DEPOSITS				\$ 10,000.00
Account No: Creditor # : 48 RAMON A. MIRANDA CALLE DIEGO PEÑALOSA #1935 URB. FAIR VIEW, RIO PIEDRAS San Juan PR 00926		REPAIRS & MAINTENANCE BALANCE AS OF 08/27/2010				\$ 160.50
Account No: Creditor # : 49 RAVICO DE PUERTO RICO BOX 29670 San Juan PR 00929		REPAIRS & MAINTENANCE BALANCE AS OF 08/27/2010				\$ 6,939.66
Account No: Creditor # : 50 RIMCO, INC. P.O. BOX 362529 San Juan PR 00936-2529		EQUIPMENT RENTAL BALANCE AS OF 08/27/2010				\$ 5,167.21
Account No: Creditor # : 51 RM ELECTRICAL & POWER BOX 6022 Carolina PR 00984		ELECTRIC SUPPLIES BALANCE AS OF 08/27/2010				\$ 1,591.94
Account No: Creditor # : 52 ROGER ELECTRIC BOX 3166 Bayamon PR 00960		ELECTRIC SUPPLIES BALANCE AS OF 08/27/2010				\$ 24.53
<p>Sheet No. <u>8</u> of <u>11</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims</p>						<p>Subtotal \$ <u>\$ 23,883.84</u></p> <p>Total \$</p>

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

B6F (Official Form 6F) (12/07) - Cont.

In re CONSTRUCTORA DE HATO REY INCORPORADA

Case No. 12-02876-BKT11

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim Is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: 4563 Creditor # : 53 SCOTIABANK PO BOX 362230 San Juan PR 00936-2230		CREDIT LINE BALANCE AS OF 04/12/2012				\$ 153,546.69
Account No: Creditor # : 54 SUPER AUTOMOTIVE SUITE 107 BOX 70250 San Juan PR 00936		MECHANICAL SUPPLIES BALANCE AS OF 08/27/2010				\$ 170.40
Account No: Creditor # : 55 SUPER TRUCK PARTS SUITE 107 PO BOX 70250 San Juan PR 00936-8250		MECHANICAL SUPPLIES BALANCE AS OF 08/27/2010				\$ 1,060.20
Account No: Creditor # : 56 T & D PARTS SERVICE, CORP. CARR. 869 KM 2.5 BO. PALMAS EDIFICIO M LOTE 5 Catano PR 00962		MECHANICAL PARTS AND SUPPLIES BALANCE AS OF 08/27/2010				\$ 101.65
Account No: Creditor # : 57 TALLER EL TORNERO HC-80 BOX 7303 Dorado PR 00646		MECHANICAL SERVICES BALANCE AS OF 08/27/2010				\$ 4,787.18
Account No: Creditor # : 58 TECNI SERVICIOS BOX 1025 Patillas PR 00723		MECHANICAL SERVICES BALANCE AS OF 08/27/2010				\$ 6,040.05
Sheet No. <u>9</u> of <u>11</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal \$ <u>\$ 165,706.17</u> Total \$ _____ (Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

B6F (Official Form 6F) (12/07) - Cont.

In re CONSTRUCTORA DE HATO REY INCORPORADA

Case No. 12-02876-BKT11

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 59 TECNICENTROS MUNDIAL, INC. BOX 29423 San Juan PR 00929		01/14/2009 REPAIRS & MAINTENANCE				\$ 4,067.02
Account No: Creditor # : 60 TESTRON INTERNATIONAL BOX 4757 Carolina PR 00984		12/22/2008 MECHANICAL PARTS SUPPLIES				\$ 624.88
Account No: Creditor # : 61 THE YATES COMPANY, INC. BOX 29699 San Juan PR 00929		01/14/2008 REPAIRS & MAINTENANCE				\$ 120.00
Account No: Creditor # : 62 UZ ENGINEERING PRODUCTS P.O. BOX 1626 Toa Baja PR 00951-1626		12/04/2008 MAINTENANCE SUPPLIES				\$ 746.97
Account No: Creditor # : 63 VELAZQUEZ HYDRAULIC SERVICES BOX 29475 San Juan PR 00929		11/19/2008 REPAIRS & MAINTENANCE				\$ 388.05
Account No: Creditor # : 64 VISPAL A.S.R. BRISAS DE MONTE CASINO #455 Toa Alta PR 00953		03/07/2008 MECHANICAL PARTS SUPPLIES				\$ 302.80
<p>Sheet No. 10 of 11 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims</p>						<p>Subtotal \$ 6,249.72 Total \$</p>
<p>(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related</p>						

B6F (Official Form 6F) (12/07) - Cont.

In re CONSTRUCTORA DE HATO REY INCORPORADA

Case No. 12-02876-EKT11

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address Including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 65 WALDERMAR CARMONA GONZALEZ PO BOX 364226 San Juan PR 00936-4226		DUE TO SHAREHOLDER BALANCE AS OF MARCH 31, 2011				\$ 286,106.75
Account No:						
Account No:						
Account No:						
Account No:						
Account No:						
Sheet No. <u>11</u> of <u>11</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal \$ <u>\$ 286,106.75</u> Total \$ <u>\$ 4,592,424.71</u>

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

Form 7 (04/10)

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO

THIRD
AMENDED

In re: CONSTRUCTORA DE HATO REY INCORPORADA,
a Corporation
aka CONSTRUCTORA HATO REY

Case No. 12-02876-BKT11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.

Questions 1-18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19-25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor may also be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporation debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. §101.

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

2012 - \$ 28,000.00
2011 - \$ 13,600.00
2010 - \$ 0.00

RENTAL INCOME FOR THE YEAR ENDED MARCH 31, 2012
RENTAL INCOME FOR THE YEAR ENDED MARCH 31, 2011
RENTAL INCOME FOR THE YEAR ENDED MARCH 31, 2010

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

2012 - \$ 37,500.00

PROCEEDS FROM SALE OF CONSTRUCTION EQUIPMENT FOR THE YEAR ENDED MARCH 31, 2012.

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AMOUNT	SOURCE
2011 - \$ 17,400.00	PROCEEDS FROM SALE OF CONSTRUCTION EQUIPMENT FOR THE YEAR ENDED MARCH 31, 2011.
2010 - \$212,000.00	PROCEEDS FROM SALE OF CONSTRUCTION EQUIPMENT FOR THE YEAR ENDED MARCH 31, 2010.

3. Payments to creditors

None Complete a. or b., as appropriate, and c.

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor, made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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* Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

SEE EXHIBIT I

None b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

* Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

None c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
AERIAL / ARCHITECTURAL PHOTOGRAPHY, INC. vs. CONSTRUCTORA DE HATO REY, INC. CIVIL NUM. K1CD2007-0582 (903)	COLLECTION OF MONEY	COURT OF FIRST INSTANCE OF PUERTO RICO SAN JUAN SECTION	JUDGMENT
BANCO SANTANDER DE PR vs. CONSTRUCTORA HATO REY, S.E.,	COLLECTION OF MONEY	COURT OF FIRST INSTANCE OF PUERTO RICO	JUDGMENT

Form 7 (04/10)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<p>CONSTRUCTORA HATO REY, INC., WALDEMAR CARMONA GONZALEZ, AUTORIDAD DE ACUEDUCTOS Y ALCANTARILLADOS CIVIL NUM. KCD2009 -0664(902)</p>		<p>SAN JUAN SECTION</p>	
<p>XL SPECIALTY INSURANCE COMPANY vs. CONSTRUCTORA DE HATO REY, S.E., CONSTRUCTORA DE HATO REY, INC., NIGUA AGRO INDUSTRIAL CORP., WALDEMAR CARMONA GONZALEZ Y LA SOCIEDAD LEGAL DE BIENES COMPUESTA CON FULANA DE TAL CIVIL NUM. KCD2008 -4546(506)</p>	<p>COLLECTION OF MONEY</p>	<p>COURT OF FIRST INSTANCE OF PUERTO RICO SAN JUAN SECTION</p>	<p>STAYED</p>
<p>CHEMINEER, INC. vs. CONSTRUCTORA DE HATO REY, INC., COMPAÑIA DE FIANZAS XYZ, COMPAÑIAS DE FIANZAS ABC CIVIL NUM. KCD2009 -4476(902)</p>	<p>COLLECTION OF MONEY</p>	<p>COURT OF FIRST INSTANCE OF PUERTO RICO SAN JUAN SECTION</p>	<p>STAYED</p>
<p>KELLY TEMPORARY SERVICES, INC. vs. CONSTRUCTORA DE HATO REY, INC. CIVIL NUM. D2CD2009-0591(201)</p>	<p>COLLECTION OF MONEY</p>	<p>COURT OF FIRST INSTANCE OF PUERTO RICO GUAYNABO SECTION</p>	<p>STAYED</p>
<p>ANDAMIOS DE PUERTO RICO, INC. vs. CONSTRUCTORA DE HATO REY; TRAVELERS CASUALTY AND SURETY COMPANY AUTORIDAD PARA EL FINANCIAMIENTO DE LA INFRAESTRUCTURA DE PUERTO RICO; FULANO DE TAL Y</p>	<p>COLLECTION OF MONEY</p>	<p>COURT OF FIRST INSTANCE OF PUERTO RICO SAN JUAN SECTION</p>	<p>STAYED</p>

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CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<p>COMPANIA ABC CIVIL NUM. KCD2009 -3782 (906)</p>			
<p>CHEVRON PUERTO RICO LLC vs. CONSTRUCTORA HATO REY, INC. CIVIL NUM. J2C12009-0277</p>	COLLECTION OF MONEY	<p>COURT OF FIRST INSTANCE OF PUERTO RICO VILLALBA SECTION</p>	STAYED
<p>STATE CHEMICAL OF PUERTO RICO, INC. vs. CONSTRUCTORA DE HATO REY Y OTROS CIVIL NUM. KCM2011 -0791 (603)</p>	COLLECTION OF MONEY	<p>COURT OF FIRST INSTANCE OF PUERTO RICO SAN JUAN SECTION</p>	STAYED
<p>DORAL BANK vs. WALDEMAR J. CARMONA GONZALEZ, CONSTRUCTORA DE HATO REY, INC., CONSTRUCTORA DE HATO REY, S.E., NIGUA AGRO INDUSTRIAL CORPORATION CIVIL NUM. KCD2009 -0495 (903)</p>	COLLECTION OF MONEY	<p>COURT OF FIRST INSTANCE OF PUERTO RICO SAN JUAN SECTION</p>	JUDGMENT
<p>DORAL BANK, AGENTE DE SERVICIO DE DORAL FINANCIAL CORPORATION vs. WALDEMAR CARMONA GONZALEZ Y CONSTRUCTORA DE HATO REY, INC. CIVIL NUM. KCD2009 -0247 (906)</p>	COLLECTION OF MONEY	<p>COURT OF FIRST INSTANCE OF PUERTO RICO SAN JUAN SECTION</p>	JUDGMENT
<p>DORAL BANK vs. CONSTRUCTORA DE HATO REY, INC. CIVIL NUM. KCD2009 -0263 (905)</p>	COLLECTION OF MONEY	<p>COURT OF FIRST INSTANCE OF PUERTO RICO SAN JUAN SECTION</p>	JUDGMENT
<p>DORAL BANK vs. CONSTRUCTORA DE HATO REY, INC.,</p>	COLLECTION OF MONEY	<p>COURT OF FIRST INSTANCE OF PUERTO RICO</p>	JUDGMENT

Form 7 (04/10)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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WALDEMAR CARDONA
GONZALEZ T/C/C
WALDEMAR CARMONA
GONZALEZ
CIVIL NUM.
G3CI2008-00235

PATILLAS SECTION

XL SPECIALTY
INSURANCE COMPANY
vs. CONSTRUCTORA DE
HATO REY, S.E.;
CONSTRUCTORA DE
HATO REY, INC.
CIVIL NUM. 10-cv-
01795-SEC

COLLECTION OF MONEY

UNITED STATES
DISTRICT COURT
FOR THE DISTRICT OF
PUERTO RICO

STAYED

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

None List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

8. Losses

None List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
CHARLES A. CUPRILL HERNANDEZ, ESQ. 356 FORTALEZA STREET SECOND FLOOR San Juan, PR 00901	04/09/2012 DEBTOR	\$41,000.00 ADVANCE PAYMENT FOR LEGAL SERVICES

CPA LUIS R. CARRASQUILLO & CO. 28 STREET TI-26 TURABO GARDENS CAGUAS, PR 00725	04/09/2012 DEBTOR	\$10,00.00 ADVANCE PAYMENT FOR ACCOUNTING SERVICES
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10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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SEE EXHIBIT II, III AND IV

None b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless

Form 7 (04/10)

the spouses are separated and a joint petition is not filed.)

14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

15. Prior address of debtor

None If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

None For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to disposal sites.

"Hazardous Material" means anything defined as hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law:

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law, with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business

None a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case

Form 7 (04/10)

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN) COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
CONSTRUCTORA DE HATO REY INCORPORADA a Corporation	TaxPayer ID: 66-0235725	CALLE 6, #13 ALTOS EXT. SAN AGUSTIN, RIO PIEDRAS San Juan PR, 00923		

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
ROLANDO PADILLA SEPULVEDA COMPTROLLER 400 AUSUBO STREET URB. MONTE CASINO TOA ALTA, PR 00953	FROM FEBRUARY 2007 UNTIL PRESENT

None b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

Form 7 (04/10)

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
<i>ROLANDO PADILLA SEPULVEDA COMPTROLLER</i>	<i>400 AUSUBO STREET URB. MONTE CASINO TOA ALTA, PR 00953</i>

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

None b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

21. Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<i>WALDEMAR CARMONA GONZALEZ P.O. BOX 364226 SAN JUAN, PUERTO RICO 00936-4226</i>	<i>PRESIDENT</i>	<i>100% OWNERSHIP</i>
<i><u>ROLANDO PADILLA</u> <u>P.O. BOX 364226</u> <u>SAN JUAN, PUERTO RICO 00936-4226</u></i>	<i><u>TREASURER AND</u> <u>SECRETARY</u></i>	<i><u>0%</u></i>

22. Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

Form 7 (04/10)

None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

23. Withdrawals from a partnership or distribution by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.


25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date 6/25/2012

Signature 
WALDEMAR CARMONA GONZALEZ President
Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

____ continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both, 18 U.S.C. §§ 152 and 3671.

CONSTRUCTORA DE HATO REY INCORPORADA

EXHIBIT I

*Payments during the last 90 days preceding the Chapter 11 filing
 From January 13, 2012 to April 13, 2012
 Statement of Financial Affairs - Item 3A*

DATE	PAY TO	DESCRIPTION	AMOUNT
01/18/12	TEXACO 366 AVE APOLO	GAS	\$ 40.00
01/26/12	CLARO	CELULLAR	60.00
01/26/12	REGI SERVI CENTER	GAS	20.00
02/06/12	INTERISLAND PETROLIUM	GAS	20.00
02/10/12	PUMA SAN MARTIN	GAS	30.00
02/14/12	SHELL CAGUAS	GAS	20.00
02/14/12	BARTOLO GAS STATION	GAS	10.00
02/15/12	SERVICENTRO LIMITED	GAS	20.00
02/16/12	TEXACOI ARYLO SS	GAS	25.00
02/16/12	GEL SERVICE STATION	GAS	10.00
02/16/12	AUTO EXPRESO	TOLLS	5.00
02/16/12	MULTI VENTAS Y SERVICIO	REPAIRS MATERIAL	26.75
02/17/12	GEL SERVICE STATION	GAS	8.00
02/17/12	TEXACO IARYLO	GAS	15.00
02/18/12	THE HOME DEPOT	REPAIRS MATERIAL	41.13
02/20/12	SAN AGUSTIN	GAS	20.00
02/20/12	MORENO TIRE SERVICES	REPAIRS SERVICE	10.70
02/20/12	JJ CSTORE SHELL	GAS	10.00
02/20/12	MULTI VENTAS Y SERVICIO	REPAIRS MATERIAL	19.26
02/20/12	SHELL CAGUAS	GAS	20.00
02/21/12	NOEL AUTO PARTS	REPAIRS PARTS	20.00
02/21/12	AUTO EXPRESO	TOLLS	5.00
02/21/12	SERVICENTRO LIMITED	GAS	47.00
02/21/12	JJ CSTORE SHELL	GAS	20.00
02/21/12	SERVICENTRO LIMITED	GAS	30.00
02/21/12	INTERISLAND PETROLIUM	GAS	60.00
02/22/12	SANTA PAULA SERVICE	GAS	10.00
02/22/12	APOLO TEXACO	GAS	10.00
02/24/12	INTERISLAND PETROLIUM	GAS	10.00
02/24/12	BARTOLO GAS STATION	GAS	30.00
02/24/12	AUTO EXPRESO	TOLLS	10.00
02/27/12	JJ CSTORE SHELL	GAS	20.00
02/27/12	GEL SERVICE STATION	GAS	10.00
02/28/12	JJ CSTORE SHELL	GAS	10.00
02/28/12	TEXACO IARYLO	GAS	25.00
02/29/12	BARTOLO GAS STATION	GAS	20.00
03/01/12	BARTOLO GAS STATION	GAS	25.00
03/08/12	IMPRESOS	OFFICE SUPPLIES	14.39
03/09/12	BUCARE GULF	GAS	20.00
03/09/12	BUCARE GULF	GAS	20.00
03/16/12	TEXACO	GAS	30.00
03/17/12	PROMO IMAGE DIGITAL	REPAIRS MATERIAL	14.34
03/17/12	BUCARE PUMA	GAS	28.30
03/17/12	OFFICE MAX	OFFICE SUPPLIES	36.70
TOTAL			\$ 956.57

CONSTRUCTORA DE HATO REY INCORPORADA

EXHIBIT I

*Payments during the last 90 days preceding the Chapter 11 filing
 From January 13, 2012 to April 13, 2012
 Statement of Financial Affairs - Item 3A*

DATE	PAY TO	DESCRIPTION	AMOUNT
01/13/12	ROLANDO PADILLA	PAYROLL CHR,SE	\$ 983.00
01/13/12	MIGUEL DAVILA	PAYROLL CHR,SE	442.00
01/20/12	ROLANDO PADILLA	PAYROLL CHR,SE	983.00
01/20/12	MIGUEL DAVILA	PAYROLL CHR,SE	442.00
01/27/12	ROLANDO PADILLA	PAYROLL CHR,SE	983.00
01/27/12	MIGUEL DAVILA	PAYROLL CHR,SE	442.00
01/29/12	ROLANDO PADILLA	PETTY CASH	500.00
02/03/12	ROLANDO PADILLA	PAYROLL CHR,SE	983.00
02/03/12	MIGUEL DAVILA	PAYROLL CHR,SE	442.00
02/10/12	ROLANDO PADILLA	PAYROLL CHR,SE	983.00
02/10/12	MIGUEL DAVILA	PAYROLL CHR,SE	442.00
02/10/12	MIGUEL DAVILA	PETTY CASH	80.00
02/17/12	MIGUEL DAVILA	PAYROLL CHR,SE	442.00
02/17/12	ROLANDO PADILLA	PAYROLL CHR,SE	983.00
02/24/12	ROLANDO PADILLA	PAYROLL CHR,SE	983.00
02/24/12	MIGUEL DAVILA	PAYROLL CHR,SE	442.00
03/02/12	ROLANDO PADILLA	PAYROLL CHR,SE	983.00
03/02/12	MIGUEL DAVILA	PAYROLL CHR,SE	442.00
03/09/12	ROLANDO PADILLA	PAYROLL CHR,SE	983.00
03/09/12	MIGUEL DAVILA	PAYROLL CHR,SE	442.00
03/09/12	ROLANDO PADILLA	PETTY CASH	220.00
03/16/12	MIGUEL DAVILA	PAYROLL CHR,SE	442.00
03/16/12	ROLANDO PADILLA	PAYROLL CHR,SE	983.00
03/23/12	MIGUEL DAVILA	PAYROLL CHR,SE	442.00
03/23/12	ROLANDO PADILLA	PAYROLL CHR,SE	983.00
03/30/12	MIGUEL DAVILA	PAYROLL CHR,SE	442.00
03/30/12	ROLANDO PADILLA	PAYROLL CHR,SE	983.00
TOTAL			\$ 17,900.00

Exhibit II

CONSTRUCTORA DE HATO REY, INC.
 SOLD UNITS
 DURING THE YEAR ENDED MARCH 31, 2011

AMENDED

STATEMENT OF FINANCIAL AFFAIRS - ITEM 10-A

DESCRIPTION	ORIGINAL VALUE	MONTHLY DEPRECIATION	ACCUMULATED DEPRECIATION 03/31/10	2010-2011 DEPRECIATION	ACCUMULATED DEPRECIATION 03/31/11	BOOK VALUE 03/31/11	SELLING PRICE	COMPRADOR
CAT LOADER 950F '9	\$ 120,000.00	\$ 1,000.00	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	\$ 5,000.00	Dey Drilling
D6B	10,000.00	83.33	7,916.44	999.96	8,916.40	1,083.60	5,000.00	Angel Gomez
D6C	25,000.00	208.33	19,791.44	2,499.96	22,291.40	2,708.60	5,000.00	Agustin Ramos
TRANSCAVATOR 941	21,000.00	175.00	11,900.00	2,100.00	14,000.00	7,000.00	2,400.00	Santos Tow
	\$ 176,000.00	\$ 1,466.66	\$ 159,607.88	\$ 5,599.92	\$ 165,207.80	\$ 10,792.20	\$ 17,400.00	

Exhibit III

CONSTRUCTORA DE HATO REY, INCORPORADA
 SOLD UNITS
 DURING THE YEAR ENDED MARCH 31, 2012

AMENDED

STATEMENT OF FINANCIAL AFFAIRS - ITEM 10-A

DESCRIPTION	ORIGINAL VALUE	MONTHLY DEPRECIATION	ACCUMULATED DEPRECIATION 03/31/11	2011-2012 DEPRECIATION	ACCUMULATED DEPRECIATION 03/31/12	BOOK VALUE 03/31/12	SELLING PRICE	COMPRADOR
DITCH WITCH TRCHR	\$ 10,000.00	\$ 83.33	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 4,000.00	Easy Rental
VERMEER TRENCHER	94,424.00	786.87	94,424.00	-	94,424.00	-	28,000.00	Luis Mercado
TEMPO ROLLER	10,000.00	83.33	9,916.36	83.64	10,000.00	-	5,500.00	Easy Rental
	<u>\$ 123,402.00</u>	<u>\$ 1,028.35</u>	<u>\$ 122,869.77</u>	<u>\$ 532.23</u>	<u>\$ 123,402.00</u>	<u>\$ -</u>	<u>\$ 37,500.00</u>	

Exhibit IV

**CONSTRUCTORA DE HATO REY, INCORPORADA
SOLD UNITS
DURING THE YEAR ENDED MARCH 31, 2010**

AMENDED

STATEMENT OF FINANCIAL AFFAIRS - ITEM 10-A

DESCRIPTION	ORIGINAL VALUE	MONTHLY DEPRECIATION	ACCUMULATED DEPRECIATION 03/31/09	2009-2010 DEPRECIATION	ACCUMULATED DEPRECIATION 03/31/10	BOOK VALUE 03/31/10	SELLING PRICE	COMPRADOR
CAT CRAWLWE D4C	\$ 81,000.00	\$ 675.00	\$ 81,000.00	\$ -	\$ 81,000.00	\$ -	\$ 7,000.00	JOSE OSCAR MELENDEZ
SKID STEER LOADER	21,030.00	-	21,030.00	-	21,030.00	-	5,000.00	JOSE OSCAR MELENDEZ
CATERPILLAR 320L	574,230.00	4,785.25	574,230.00	-	574,230.00	-	130,000.00	RS RENTALS IIC
GMC TRUCK CRANE 9'	96,935.00	807.79	96,935.00	-	96,935.00	-	30,000.00	VENTURA
DIESEL ELEC GEN 30	1,200.00	10.00	1,200.00	-	1,200.00	-	1,000.00	JUAN MARTINEZ
BOMAG VIB ROLLER	14,750.00	122.92	14,750.00	-	14,750.00	-	5,000.00	FERNANDO MORALES
GENERATOR 125K	12,156.00	101.30	12,156.00	-	12,156.00	-	4,000.00	EASY RENTAL
CAT 416	15,000.00	125.00	10,375.00	1,500.00	11,875.00	3,125.00	7,000.00	FERNANDO MORALES
TRENCH BOX 8 X 24	12,000.00	100.00	8,300.00	1,200.00	9,500.00	2,500.00	8,000.00	FERROVIAL
TRENCH BOX 8 X 24	10,000.00	83.33	6,916.48	999.96	7,916.44	2,083.56	8,000.00	FERROVIAL
DIGGER CAT 416C	38,000.00	316.67	25,333.52	3,800.04	29,133.56	8,866.44	7,000.00	FERNANDO MORALES
	\$ 894,301.00	\$ 7,277.26	\$ 868,684.52	\$ 8,000.04	\$ 876,684.56	\$ 17,616.44	\$ 212,000.00	