

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO

IN RE:

MINI MASTER CONCRETE SERVICES,
INC.

Debtor

CASE NO. 13-10302 (MCF)

JOINTLY CONSOLIDATED

CHAPTER 11

MOTION FILING CONSOLIDATED LIST OF CREDITORS HOLDING
20 LARGEST UNSECURED CLAIMS

TO THE HONORABLE COURT:

COMES NOW Debtor through its undersigned counsel and very respectfully states and requests:

1. On January 9, 2014 Debtor and its affiliates, Master Aggregates Toa Baja Corporation and Master Concrete Corporation, filed motions for their substantive consolidation with Debtor as the surviving corporation (the "Motions") [Docket No. 10].

2. On February 5, 2014 the Court entered an order granting the Motions.

3. In consonance therewith, contemporaneously herewith, Debtor is filing its consolidated list of creditors holding twenty (20) largest unsecured claims as the surviving entity.

WHEREFORE, it is respectfully prayed that the Court takes notice of the aforesaid.

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 all participants of CM/ECF.

San Juan, Puerto Rico, this 14th day of February, 2014.

s/ PATRICIA I. VARELA-HARRISON
USDC-PR 224802
E-mail: pvarela@cuprill.com

CHARLES A. CUPRILL, P.C.S. LAW OFFICES
356 Fortaleza Street, Second Floor
San Juan, PR 00901
Tel.: 787-977-0515
Fax: 787-977-0518
E-mail: cacuprill@cuprill.com

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

THE CONSOLIDATED ESTATE OF

In re *MINI MASTER CONCRETE SERVICES, INC.*
a Corporation
aka *MASTER AGGREGATES*

Case No. *13-10302-MCF11*
Chapter *11*

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, 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).

Name of Creditor and Complete Mailing Address Including Zip Code	Name, Telephone Number and Complete Mailing Address, Including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who May Be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or Subject to Setoff	Amount of Claim (If Secured Also State Value of Security)
1 <i>DEPARTAMENTO DE HACIENDA DE PR PO BOX 00902-4140</i>	Phone: 787-721-4315 <i>DEPARTAMENTO DE HACIENDA DE PR BANKRUPTCY SECTION (424-B)</i>	<i>EXCISE TAXES</i>	C U D	\$ 1,460,195.86
2 <i>PR ELECTRIC POWER AUTHORITY PO BOX 364267 San Juan PR 00936-4267</i>	Phone: 787-521-3434 <i>PR ELECTRIC POWER AUTHORITY BANKRUPTCY OFFICE PO BOX 364267 San Juan PR 00936-4267</i>	<i>ELECTRIC POWER SERVICES - PLAN</i>		\$ 334,160.19
3 <i>CRIM P.O. BOX 195387 San Juan PR 00919-5387</i>	Phone: 787-625-2746 <i>CRIM P.O. BOX 195387 San Juan PR 00919-5387</i>	<i>PROPERTY TAX (PERSONAL PROPERTY)</i>		\$ 265,688.26
4 <i>JUAN DECLET ROSADO 134 CALLE ZUMBADOR Morovis PR 00687</i>	Phone: 787-793-1830 <i>JUAN DECLET ROSADO COMUNIDAD JUAN OTERO CLAVEROL 134 CALLE ZUMBADOR Morovis PR 00687</i>	<i>DAMAGES COMPLAINT</i>	C U D	\$ 250,000.00
5 <i>MUNICIPIO DE RIO GRANDE PO BOX 847 Rio Grande PR 00745-0847</i>	Phone: 787-887-2370 <i>MUNICIPIO DE RIO GRANDE PO BOX 847 Rio Grande PR 00745-0847</i>	<i>SALES AND USE TAX</i>		\$ 164,044.87

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Name of Creditor and Complete Mailing Address Including Zip Code	Name, Telephone Number and Complete Mailing Address, Including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who May Be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or Subject to Setoff	Amount of Claim (If Secured Also State Value of Security)
6 ZARAGOZA & ALVARADO LLP PO BOX 195598 SAN JUAN PR 00919-5598	Phone: 787-999-4400 ZARAGOZA & ALVARADO LLP PO BOX 195598 SAN JUAN PR 00919-5598	PROFESSIONAL SERVICES		\$ 73,313.50
7 AMERICAN EXPRESS CO PO BOX 981540 EL Paso TX 79998 1540	Phone: 1-800-528-4800 AMERICAN EXPRESS CO PO BOX 981540 EL Paso TX 79998 1540	CREDIT CARD PURCHASES		\$ 67,141.34
8 FALCON SECURITY CORP #13 NARCISCO FONT E STREET Carolina PR 00985 6027	Phone: 787-769-5178 FALCON SECURITY CORP #13 NARCISCO FONT E STREET Carolina PR 00985 6027	SECURITY SERVICES		\$ 54,454.00
9 DAREX PUERTO RICO, INC. PO BOX 2546 Toa Baja PR 00951	Phone: 787-506-5600 DAREX PUERTO RICO, INC. PO BOX 2546 Toa Baja PR 00951	RAW MATERIALS		\$ 24,748.26
10 MUNICIPIO DE SAN JUAN P.O. BOX 70179 San Juan PR 00936-8179	Phone: 787-480-4000 MUNICIPIO DE SAN JUAN P.O. BOX 70179 San Juan PR 00936-8179	SALES AND USE TAX		\$ 23,866.44
11 PRODUCTORA DE AGREGADOS PO BOX 1052 SABANA SECA PR 00952-1052	Phone: 787-855-2580 PRODUCTORA DE AGREGADOS PO BOX 1052 SABANA SECA PR 00952-1052	RAW MATERIALS		\$ 22,612.52
12 PUERTO RICO ALUM CORPORATION ROAD 127 PENUELAS PR 00624 1630	Phone: 787-836-1260 PUERTO RICO ALUM CORPORATION FIRM DELIVERY #319 ROAD 127 PENUELAS PR 00624 1630	FLOCCULANTS		\$ 19,186.61
13 AMERICAN PETROLEUM CO. INC. PO BOX 2529 Toa Baja PR 00951-2529	Phone: 787-794-1985 AMERICAN PETROLEUM CO. INC. PO BOX 2529 Toa Baja PR 00951-2529	DIESEL, OIL & LUBRICANTS		\$ 16,774.58

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Name of Creditor and Complete Mailing Address Including Zip Code	Name, Telephone Number and Complete Mailing Address, including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who May Be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or Subject to Setoff	Amount of Claim (If Secured Also State Value of Security)
14 PSV & CO., PSC PO BOX 363247 San Juan PR 00936 3247	Phone: 787-793-4400 PSV & CO., PSC PO BOX 363247 San Juan PR 00936 3247	PROFESSIONAL SERVICES-ACCOUNTING		\$ 15,599.48
15 PR ELECTRIC POWER AUTHORITY PO BOX 364267 San Juan PR 00936-4267	Phone: 787-289-4489 PR ELECTRIC POWER AUTHORITY BANKRUPTCY OFFICE PO BOX 364267 San Juan PR 00936-4267	ELECTRIC POWER SERVICES		\$ 13,442.99
16 PHOENIX PROCESS EQUIPMENT PO BOX 634996 CINCINNATI OH 45263 4996	Phone: 502-333-9623 PHOENIX PROCESS EQUIPMENT PO BOX 634996 CINCINNATI OH 45263 4996	REPAIRS & MAINTENANCE PLANT		\$ 12,977.98
17 MUNICIPIO DE TOA BAJA P.O. BOX 2359 Toa Baja PR 00951-0082	Phone: 787-261-0202 MUNICIPIO DE TOA BAJA P.O. BOX 2359 Toa Baja PR 00951-0082	SALES AND USE TAX		\$ 11,111.30
18 VENTO DISTRIBUTORS CORPORATION PO BOX 363051 San Juan PR 00936	Phone: 787-783-1074 VENTO DISTRIBUTORS CORPORATION PO BOX 363051 San Juan PR 00936	SUPPLIES AND PARTS		\$ 9,312.40
19 CORREA TIRE DISTRIBUTORS PO BOX 850 Vega Alta PR 00692	Phone: 787-626-1111 CORREA TIRE DISTRIBUTORS PO BOX 850 Vega Alta PR 00692	TIRES SUPLIER		\$ 9,003.92
20 MINE SAFETY AND HEALTHY ADMINISTRATION 1100 WILSON BOULEVARD Arlington VA 22209 3939	Phone: 202-693-9400 MINE SAFETY AND HEALTHY ADMINISTRATION 1100 WILSON BOULEVARD Arlington VA 22209 3939	SAFETY PENALTIES		\$ 8,420.97

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION

I, CARMEN M. BETANCOURT, President of the Corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing List of Creditors Holding Twenty Largest Unsecured Claims and that they are true and correct to the best of my knowledge, information and belief.

Date: 02/14/2014

Signature: 
Name: CARMEN M. BETANCOURT
Title: President