

**United States Bankruptcy Court
District of Arizona**

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): Grand Valley Lizanatay, LLC	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): DBA La Quinta Inn & Suites	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) 20-0260203	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): 55 N. Litchfield Road Goodyear, AZ ZIP Code 85338	Street Address of Joint Debtor (No. and Street, City, and State): ZIP Code
County of Residence or of the Principal Place of Business: Maricopa	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): 570 Raptor Road Fruita, CO ZIP Code 81521	Mailing Address of Joint Debtor (if different from street address): ZIP Code
Location of Principal Assets of Business Debtor (if different from street address above): 570 Raptor Road Fruita, CO 81521	

Type of Debtor (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.
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Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	Chapter 11 Debtors Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input checked="" type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
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Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors. Estimated Number of Creditors <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> OVER 100,000 Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$50 million <input type="checkbox"/> \$10,000,001 to \$100 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion	THIS SPACE IS FOR COURT USE ONLY
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Voluntary Petition <i>(This page must be completed and filed in every case)</i>	Name of Debtor(s): Grand Valley Lizanatay, LLC
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All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)

Location Where Filed: - None -	Case Number:	Date Filed:
Location Where Filed:	Case Number:	Date Filed:

Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)

Name of Debtor: See Attachment	Case Number:	Date Filed:
District:	Relationship:	Judge:

<p style="text-align: center;">Exhibit A</p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition.</p>	<p style="text-align: center;">Exhibit B</p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts.)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).</p> <p>X _____ Signature of Attorney for Debtor(s) (Date)</p>
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Exhibit C

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

Yes, and Exhibit C is attached and made a part of this petition.

No.

Exhibit D

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

Information Regarding the Debtor - Venue
(Check any applicable box)

Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.

There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.

Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

Certification by a Debtor Who Resides as a Tenant of Residential Property
(Check all applicable boxes)

Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

(Name of landlord that obtained judgment)

(Address of landlord)

Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and

Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

Voluntary Petition
(This page must be completed and filed in every case)

Name of Debtor(s):
Grand Valley Lizanatay, LLC

Signatures

Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.
[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.
[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Attorney*

X /s/ Christopher R. Kaup
Signature of Attorney for Debtor(s)

Christopher R. Kaup 014820
Printed Name of Attorney for Debtor(s)

Tiffany & Bosco, P.A.
Firm Name

2525 E. Camelback Road
Third Floor
Phoenix, AZ 85016-4237

Address

Email: crk@tblaw.com

(602) 255-6000 Fax: (602) 255-0103
Telephone Number

October 14, 2010
Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

X _____

Date

Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Dallas Bligh
Signature of Authorized Individual

Dallas Bligh
Printed Name of Authorized Individual

Member, Lizanatay Holdings, LLC
Title of Authorized Individual

October 14, 2010
Date

In re Grand Valley Lizanatay, LLC,
Debtor

Case No. _____

FORM 1. VOLUNTARY PETITION
Pending Bankruptcy Cases Filed Attachment

<u>Name of Debtor / District</u>	<u>Case No. / Relationship</u>	<u>Date Filed / Judge</u>
Arizona Lanatay, LLC Arizona	2:10-bk-33205 Affiliate	10/14/10
Buffalo Propertis, LLC Arizona	2:10-bk-33222 Affiliate	10/14/10
Lizanatay Holdings, LLC Arizona	2:10-bk-33218 Parent/Affiliate	10/14/10
Lizanatay Management Services, LLC Arizona	2:10-bk-33209 Affiliate	10/14/10

**United States Bankruptcy Court
District of Arizona**

In re Grand Valley Lizanatay, LLC

Debtor(s)

Case No. _____

Chapter 11

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; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
US Small Business Administration Attn: Steve Lobdell 100 E. "B" St. Rm 4001 - WY Dist Off Casper, WY 82602-5013	US Small Business Administration Attn: Steve Lobdell 100 E. "B" St. Rm 4001 - WY Dist Off Casper, WY 82602-5013			920,000.00
Hotel Capital Partners 111 Monument Circle, Suite 4450 Indianapolis, IN 46204	Hotel Capital Partners 111 Monument Circle, Suite 4450 Indianapolis, IN 46204	(1) 55 North Litchfield Road, Goodyear, AZ (2) 570 Raptor Road, Fruita CO (3) 655 E. Hart Street, Buffalo WY (4) 1801 East Cedar, Rawlins, WY Tot:		935,000.00 (3,600,000.00 secured) (2,924,173.00 senior lien)
Arizona Lizanatay, LLC 55 N. Litchfield Road Goodyear, AZ 85338	Arizona Lizanatay, LLC 55 N. Litchfield Road Goodyear, AZ 85338			33,579.03
La Quinta Inn & Suites 909 Hidden Ridge, Suite 600 Irving, TX 75038	La Quinta Inn & Suites 909 Hidden Ridge, Suite 600 Irving, TX 75038			26,000.00
Buffalo Properties, LLC 55 N. Litchfield Road Goodyear, AZ 85338	Buffalo Properties, LLC 55 N. Litchfield Road Goodyear, AZ 85338			23,325.13
Lizanatay, Inc. 55 N. Litchfield Road Goodyear, AZ 85338	Lizanatay, Inc. 55 N. Litchfield Road Goodyear, AZ 85338			6,019.42
Xcel Energy - Electric PO Box 9477 Minneapolis, MN 55484	Xcel Energy - Electric PO Box 9477 Minneapolis, MN 55484			4,000.00
Bresnan Communications - Cable 2502 Foresight Circle Grand Junction, CO 81505	Bresnan Communications - Cable 2502 Foresight Circle Grand Junction, CO 81505			2,800.00

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
HD Supply Facilities Maintenance PO Box 509058 San Diego, CA 92150	HD Supply Facilities Maintenance PO Box 509058 San Diego, CA 92150			2,375.13
Ute Water Conservation - Water PO Box 460 Grand Junction, CO 81502	Ute Water Conservation - Water PO Box 460 Grand Junction, CO 81502			1,200.00
Ecolab P.O. Box 70343 Chicago, IL 60673	Ecolab P.O. Box 70343 Chicago, IL 60673			1,177.35
Whitehead, Michele 107 Peter Drive #3 Fruita, CO 81521	Whitehead, Michele 107 Peter Drive #3 Fruita, CO 81521			1,105.58
Pinnacol Dept 500 Denver, CO 80281	Pinnacol Dept 500 Denver, CO 80281			1,072.00
Farmer Brothers Coffee 2848 Chipeta, Unit B Grand Junction, CO 81501	Farmer Brothers Coffee 2848 Chipeta, Unit B Grand Junction, CO 81501			986.64
Roach, Lauren M 323 E Ottley Fruita, CO 81521	Roach, Lauren M 323 E Ottley Fruita, CO 81521			899.17
Ross, Peggy 238 Red Cliffs Fruita, CO 81521	Ross, Peggy 238 Red Cliffs Fruita, CO 81521			874.79
Rogers, Chadd 1748 10 Road Mack, CO 81525	Rogers, Chadd 1748 10 Road Mack, CO 81525			765.63
Chucks Sprinkler Service P.O. Box 1222 Grand Junction, CO 81502	Chucks Sprinkler Service P.O. Box 1222 Grand Junction, CO 81502			662.55
Alvares, Rosa E 3375 E 1/2 rd Clifton, CO 81520 81520	Alvares, Rosa E 3375 E 1/2 rd Clifton, CO 81520 81520			626.51
Ross, Jeff D. 258 N. Mesa Fruita, CO 81521	Ross, Jeff D. 258 N. Mesa Fruita, CO 81521			543.67

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the Member, Lizanatay Holdings, LLC of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date **October 14, 2010**

Signature **/s/ Dallas Bligh**

Dallas Bligh

Member, Lizanatay Holdings, LLC

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.

**United States Bankruptcy Court
District of Arizona**

In re Grand Valley Lizanatay, LLC
Debtor

Case No. _____

Chapter 11

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	Yes	1	3,600,000.00		
B - Personal Property	Yes	6	90,398.05		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		3,859,173.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	6		8,478.56	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	5		1,025,919.96	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	2			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		22			
Total Assets			3,690,398.05		
Total Liabilities				4,893,571.52	

**United States Bankruptcy Court
District of Arizona**

In re Grand Valley Lizanatay, LLC
Debtor

Case No. _____

Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re Grand Valley Lizanatay, LLC Case No. _____
 Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
570 Raptor Road Fruita CO 81521	Equitable interest	-	3,600,000.00	3,859,173.00

Sub-Total > **3,600,000.00** (Total of this page)
 Total > **3,600,000.00**
 (Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re Grand Valley Lizanatay, LLC

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply 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).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Cash Drawer for Operations	-	550.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		American National Bank Address Main Checking Account No. 70317066	-	0.00
		American National Bank Address Petty Cash Account No. 70317040	-	0.00
		US Bank 16711 Washington Street Broomfield, CO 80023 Checking Account No. 103679880114	-	21,109.05
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
			Sub-Total >	21,659.05
			(Total of this page)	

2 continuation sheets attached to the Schedule of Personal Property

In re Grand Valley Lizanatay, LLC
 Debtor

Case No. _____

SCHEDULE B - PERSONAL PROPERTY
 (Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Customer Accounts Receivables	-	28,139.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			

Sub-Total > **28,139.00**
 (Total of this page)

Sheet 1 of 2 continuation sheets attached to the Schedule of Personal Property

In re Grand Valley Lizanatay, LLC
 Debtor

Case No. _____

SCHEDULE B - PERSONAL PROPERTY
 (Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Hotel room and lobby furniture, art and office equipment. An inventory is attached.	-	40,600.00
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total >	40,600.00
(Total of this page)	
Total >	90,398.05

Sheet 2 of 2 continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

SCHEDULE B – Item 28
Grand Valley Lizanatay, LLC - La Quinta Inn & Suites Hotel Inventory

<p>Guest Rooms: 72-doubles mattresses 72-double box springs 72-double bed frames 72-double head boards 28-king mattresses 28-king box springs 28-king bed frames 28-king head boards 41-square desks 23-rounded executive style desks 64-credenzas 64-micro/fridge cupboards 92-night stands 9-love seat sofa sleepers 13-recliners 61-room chairs 48-floor lamps 32-table lamps 25-desk chairs (black leather) 39-desk chairs (green) 67-A.C.units 69-televisions 64-microwaves 64-small reffridgerators 14-round end tables 8-coffee tables 4-3 drawer dressers 8-square end tables</p>	<p>Breakfast Room: 40-chairs 8-small square tables 1-wooden high-chair 2-porcelain coated trash cans 1- 2 shelf bread box 3- display tubs/covers 1- toaster 5-air pump coffee pots 4- 3 bowl display racks 1-wooden tea/cocoa caddy 3- lg. cereal bowls 2- 3 canister silverware racks 3- butter/jelly canisters 1- metal cup rack 1-sm. Plate rack 1- lg. plate rack 2-wooden napkin caddies 2 tray muffin rack</p>	<p>G.M. Office: 2 -desks 3-2 drawer file cabinets 1-supply cupboard 1-wooden shelf 2-desk chairs 1-floor lamp 1-monitor 2-towers 2-printers 1-file rack</p>
<p>Lobby Area: 4-arm chairs (gold) 1-sofa (green) 1-coffee table 2-sofa tables 1-round end table 2-table lamps 1-luggage rack 2-lg. mirrors</p>	<p>Pool Area: 4-small round tables 11-plastic chairs 1-artificial tree 1-large chemical storage cabinet</p>	<p>3rd Floor Storage: 2-large metal racks</p>

SCHEDULE B – Items 28
Grand Valley Lizanatay, LLC - La Quinta Inn & Suites Hotel Inventory

Meeting Room: 72-conference chairs 12-5ft. round tables 4-7 ft. plastic tables 5-7 ft. tables 4-small plastic tables 1-projector screen 1-table top podium 2-flip chart stands 1-guest B.B.Q. grill (charcoal) 2-large plastic ice coolers 2-table skirts (green) various table linens	Laundry Room: 2-large metal linen racks 1-small metal linen rack 3-white linen tubs 1-desk 1-chair 1-air mattress 3-rollaways 3-portable cribs 1-small refridgerator 1-microwave	Outside: misc. garden tools 2-porcelain coated trash cans 3-plastic trash cans 4-plastic cigarette receptacles 6-patio chairs
Maintenance Office: 1-2 drawer file cabinet 1-metal fire-proof chemical storage cabinet		

Lobby Area: 1-artificial tree 2- lg. metal art work 3-candlesticks 1-floral arrangement (artificial) 2- sm artificial plants	Guest Rooms: 192-large pictures (3 per room)	Breakfast Room: 4- sm. Pictures 7- sm. Plaques
--	--	---

Front Desk: 1-Mitel Super Console 1000 switchboard 1-supply cupboard 2-computer monitors/modems 1-HP 4200N printer 1-guest safe 1-drop box 1-desk calculator	Office Equipment: 1-Canon D761 copy machine 1-Brother Multi-function fax machine 2-DVD players	Guest Business Center: 1-Dell computer/complete with printer 1-chair
--	--	---

SCHEDULE B – Items 28
 Grand Valley Lizanatay, LLC - La Quinta Inn & Suites Hotel Inventory

<p>Laundry Room: 2-A.C. units 1-Milner 50# capacity washer 1-Milner M96 dryer 1-rug doctor shampooer 1-spot bot shampooer 1-ozeonater 1-fogger</p>	<p>Fitness Center: 1-NS700 Nautilus weight machine 1-treadmill 1-exercise bike 1-exercise ball 1-wall mounted television 1-small metal towel rack</p>	<p>Outside: 2-lawnmowers 1-weedeater 1-leaf blower 1-hedge trimmer 1-power washer</p>
<p>Breakfast Room: 1-large microwave 1-large refrigerator 1-large freezer 1-wall mounted television</p>	<p>3rd Floor Storage: 1-candy machine (old) 1-A.C. unit (new)</p>	<p>Guest Laundry: 1- coin operated washer 1- coin operated dryer</p>
<p>Hallways: 2-ice machines 6-A.C. units</p>		

In re Grand Valley Lizanatay, LLC

Case No. _____

Debtor

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 a creditor, 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" 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" on the Statistical Summary of Certain Liabilities and Related Data.

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.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN							
Account No.	X -	6/7/2007							
American National Bank 131 North 6th Street Grand Junction, CO 81502		Mortgage 570 Raptor Road Fruita CO 81521							
		Value \$ 3,600,000.00							
Account No.	X -	12-24-09							
Hotel Capital Partners 111 Monument Circle, Suite 4450 Indianapolis, IN 46204		Second Mortgage (1) 55 North Litchfield Road, Goodyear, AZ (2) 570 Raptor Road, Fruita CO (3) 655 E. Hart Street, Buffalo WY (4) 1801 East Cedar, Rawlins, WY Tot: \$12,450,000							
		Value \$ 3,600,000.00							
Account No.									
		Value \$							
Account No.									
		Value \$							

0 continuation sheets attached

Subtotal
(Total of this page)

3,859,173.00

259,173.00

Total
(Report on Summary of Schedules)

3,859,173.00

259,173.00

In re Grand Valley Lizanatay, LLC

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

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).

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 the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

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

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

 Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

 Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

 Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

 Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

 Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

 Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

 Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

 Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

 Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

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

In re Grand Valley Lizanatay, LLC
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. ... 3782								
Alvares, Rosa E 3375 E 1/2 rd Clifton, CO 81520 81520		-					626.51	0.00
							626.51	626.51
Account No. ... 3436								
Bligh, Kenneth W 446 City View Grand Junction, CO 81502		-						0.00
							115.94	115.94
Account No. ... 4668								
Dell, Ethen B 558 1/2 31 3/4 rd Grand Junction, CO 81504		-						0.00
							274.17	274.17
Account No. ... 6353								
Dery, Krystal L 333 Hwy 6 & 50 Fruita, CO 80521		-						0.00
							435.52	435.52
Account No. ... 6145								
Drapeau, Karen 650 South Ave Grand Junction, CO 81501		-						0.00
							502.72	502.72
Subtotal								0.00
(Total of this page)							1,954.86	1,954.86

Sheet 1 of 5 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Grand Valley Lizanatay, LLC
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. ...1297								
Edwards, Marie N 260 N. Maple st. Fruita, CO 85121		-					503.85	0.00
							503.85	503.85
Account No.								
Flores, Maria		-						0.00
							46.82	46.82
Account No.								
Fullerton, Melody J		-						0.00
							29.20	29.20
Account No. ...4429								
Goodman, Alisha 568 Placer Grand Junction, CO 81504		-						0.00
							261.62	261.62
Account No. ...9302								
Padon, Christine L 150 S. Sycamore apt. 21 Fruita, CO 81521		-						0.00
							446.00	446.00
Subtotal								0.00
(Total of this page)							1,287.49	1,287.49

Sheet 2 of 5 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Grand Valley Lizanatay, LLC
 Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
 (Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. ...5971								
Roach, Lauren M 323 E Ottley Fruita, CO 81521		-					899.17	0.00
							899.17	899.17
Account No. ...9732								
Rogers, Chadd 1748 10 Road Mack, CO 81525		-					765.63	0.00
							765.63	765.63
Account No. ...2108								
Ross, Jeff D. 258 N. Mesa Fruita, CO 81521		-					543.67	0.00
							543.67	543.67
Account No. ...1412								
Ross, Peggy 238 Red Cliffs Fruita, CO 81521		-					874.79	0.00
							874.79	874.79
Account No. ...2296								
Ross, Rose M. 258 N. Mesa Fruita, CO 81521		-					486.26	0.00
							486.26	486.26
Subtotal								0.00
(Total of this page)							3,569.52	3,569.52

Sheet **3** of **5** continuation sheets attached to
 Schedule of Creditors Holding Unsecured Priority Claims

In re Grand Valley Lizanatay, LLC
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Serrano, Jamis		-					76.65	0.00
							76.65	76.65
Account No. ...1249 White, Heather 650 South ave Grand Junction, CO 81501		-					201.15	0.00
							201.15	201.15
Account No. ...0209 Whitehead, Michele 107 Peter Drive #3 Fruita, CO 81521		-					1,105.58	0.00
							1,105.58	1,105.58
Account No. ...8993 Yslas, Fred R 177 Rainbow dr. Grand Junction, CO 81503		-					283.31	0.00
							283.31	283.31
Account No.								
Subtotal							1,666.69	0.00
(Total of this page)							1,666.69	1,666.69

Sheet 4 of 5 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Grand Valley Lizanatay, LLC
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. City of Fruita Lodging Tax 325 E. Aspen, Suite 155 Fruita, CO 81521		-					Unknown	Unknown
							Unknown	0.00
Account No. Internal Revenue Service		-					Unknown	Unknown
							Unknown	0.00
Account No.								
Account No.								
Account No.								

Sheet **5** of **5** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page)

0.00 **0.00**

Total
(Report on Summary of Schedules)

0.00 **0.00**
8,478.56 **8,478.56**

In re Grand Valley Lizanatay, LLC,
Debtor

Case No. _____

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 the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

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 (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Arizona Lizanatay, LLC 55 N. Litchfield Road Goodyear, AZ 85338		-				33,579.03
Account No. Bresnan Communications - Cable 2502 Foresight Circle Grand Junction, CO 81505		-				2,800.00
Account No. Buffalo Properties, LLC 55 N. Litchfield Road Goodyear, AZ 85338		-				23,325.13
Account No. Carbon's Golden Malted P.O. Box 71 Buchanan, CO 49107		-				219.00
Subtotal (Total of this page)						59,923.16

4 continuation sheets attached

In re Grand Valley Lizanatay, LLC

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community			A M O U N T O F C L A I M
		H W J C	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	
Account No. Central Distributing PO Box 489 Grand Junction, CO 81502		-			419.70
Account No. Chucks Sprinkler Service P.O. Box 1222 Grand Junction, CO 81502		-			662.55
Account No. xxxxx2501 Ecolab P.O. Box 70343 Chicago, IL 60673		-			1,177.35
Account No. Farmer Brothers Coffee 2848 Chipeta, Unit B Grand Junction, CO 81501		-			986.64
Account No. Haining Heating and Refrigeration 582-A North Commercial Drive Grand Junction, CO 81505		-			499.72
Sheet no. <u>1</u> of <u>4</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)	3,745.96

In re Grand Valley Lizanatay, LLC

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. HD Supply Facilities Maintenance PO Box 509058 San Diego, CA 92150		-				2,375.13	
Account No. HealthStyles Exercise Equipment P.O. Box 1934 Glenwood Springs, CO 81602		-				252.77	
Account No. La Quinta Inn & Suites 909 Hidden Ridge, Suite 600 Irving, TX 75038		-				26,000.00	
Account No. Lizanatay, Inc. 55 N. Litchfield Road Goodyear, AZ 85338		-				6,019.42	
Account No. Orkin P.O. Box 2880 Grand Junction, CO 81502		-				164.00	
Sheet no. <u>2</u> of <u>4</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	34,811.32

In re Grand Valley Lizanatay, LLC Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. xxx2619 Pinnacol Dept 500 Denver, CO 80281		-				1,072.00
Account No. Rocky Mountain Sanitation P.O. Box 4349 Grand Junction, CO 81502		-				250.00
Account No. US Small Business Administration Attn: Steve Lobdell 100 E. "B" St. Rm 4001 - WY Dist Off Casper, WY 82602-5013	X	-				920,000.00
Account No. xxxx-xxx7176 US Yellow Pages PO Box 41308 Jacksonville, FL 32203		-				229.00
Account No. Ute Water Conservation - Water PO Box 460 Grand Junction, CO 81502		-				1,200.00
Sheet no. <u>3</u> of <u>4</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	922,751.00

In re Grand Valley Lizanatay, LLC
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
Account No. Verizon PO Box 371873 Pittsburgh, PA 15250		-					415.00
Account No. Watermark Spas 2491 HIGHWAY 6 & 50 Grand Junction, CO 81505		-					263.62
Account No. World Choice Travel 11300 U.S. Hwy 1 suite 300 N. Palm Beach, FL 33408		-					9.90
Account No. Xcel Energy - Electric PO Box 9477 Minneapolis, MN 55484		-					4,000.00
Account No. 							

Sheet no. 4 of 4 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) **4,688.52**

Total
(Report on Summary of Schedules) **1,025,919.96**

In re Grand Valley Lizanatay, LLC
 Debtor

Case No. _____

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, 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).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
ECOLAB PO Box 100512 Pasadena, CA 91189	Agreement to provide chemicals and detergent for laundry and dishwashers.
Robert Wilcox Family Trust 848 24-1/2 Road Grand Junction, CO 81505	Lease of Non-Residential Real Property
Robert Wilcox Family Trust 848 24-1/2 Road Grand Junction, CO 81505	Option to purchase 2.07 acres of Real Property.

In re Grand Valley Lizanatay, LLC

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. 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 the eight year period 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, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or 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).

 Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Arizona Lizanatay, LLC 55 N. Litchfield Road Goodyear, AZ 85338	Hotel Capital Partners 111 Monument Circle, Suite 4450 Indianapolis, IN 46204
Arizona Lizanatay, LLC 55 N. Litchfield Road Goodyear, AZ 85338	US Small Business Administration Attn: Steve Lobdell 100 E. "B" St. Rm 4001 - WY Dist Off Casper, WY 82602-5013
Buffalo Properties, LLC 55 N. Litchfield Road Goodyear, AZ 85338	US Small Business Administration Attn: Steve Lobdell 100 E. "B" St. Rm 4001 - WY Dist Off Casper, WY 82602-5013
Christena Bligh 55 N. Litchfield Road Goodyear, AZ 85338	Hotel Capital Partners 111 Monument Circle, Suite 4450 Indianapolis, IN 46204
Christena Bligh 55 N. Litchfield Road Goodyear, AZ 85338	American National Bank 131 North 6th Street Grand Junction, CO 81502
Christena Bligh 55 N. Litchfield Road Goodyear, AZ 85338	US Small Business Administration Attn: Steve Lobdell 100 E. "B" St. Rm 4001 - WY Dist Off Casper, WY 82602-5013
Dallas Bligh 55 N. Litchfield Road Goodyear, AZ 85338	Hotel Capital Partners 111 Monument Circle, Suite 4450 Indianapolis, IN 46204
Dallas Bligh 55 N. Litchfield Road Goodyear, AZ 85338	American National Bank 131 North 6th Street Grand Junction, CO 81502
Dallas Bligh 55 N. Litchfield Road Goodyear, AZ 85338	US Small Business Administration Attn: Steve Lobdell 100 E. "B" St. Rm 4001 - WY Dist Off Casper, WY 82602-5013
Hart Street Lizanatay, LLC 55 N. Litchfield Road Goodyear, AZ 85338	Hotel Capital Partners 111 Monument Circle, Suite 4450 Indianapolis, IN 46204

In re **Grand Valley Lizanatay, LLC**

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Hart Street Lizanatay, LLC 55 N. Litchfield Road Goodyear, AZ 85338	US Small Business Administration Attn: Steve Lobdell 100 E. "B" St. Rm 4001 - WY Dist Off Casper, WY 82602-5013
Rawlins Lizanatay, LLC 55 N. Lichfield Road Goodyear, AZ 85338	Hotel Capital Partners 111 Monument Circle, Suite 4450 Indianapolis, IN 46204
Rawlins Lizanatay, LLC 55 N. Litchfield Road Goodyear, AZ 85338	US Small Business Administration Attn: Steve Lobdell 100 E. "B" St. Rm 4001 - WY Dist Off Casper, WY 82602-5013

**United States Bankruptcy Court
District of Arizona**

In re **Grand Valley Lizanatay, LLC**

Debtor(s)

Case No. _____

Chapter **11**

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Member, Lizanatay Holdings, LLC 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 24 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **October 14, 2010**

Signature **/s/ Dallas Bligh**

Dallas Bligh

Member, Lizanatay Holdings, LLC

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.

**United States Bankruptcy Court
District of Arizona**

In re Grand Valley Lizanatay, LLC

Debtor(s)

Case No. _____

Chapter 11

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. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, 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; Fed. R. Bankr. P. 1007(m).

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 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 also may 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 corporate 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
\$760,374.79	2010 YTD: Business Income
\$1,159,942.44	2009: Business Income
\$1,436,512.39	2008: Business Income

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, or 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
\$14,280.00	Dallas Bligh on 3/10/10
\$42,000.00	Dallas Bligh on 3/10/2010

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 (*) 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 credit 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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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 the 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 credit 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.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See attached 90 day vendor report.		\$0.00	\$0.00

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.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Dallas Bligh 55 N. Litchfiled Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	3/9/2010	\$125.00	\$0.00
Dallas Bligh 55 N. Litchfiled Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	3/30/10	\$250.00	\$0.00
Dallas Bligh 55 N. Litchfiled Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	4/6/10	\$125.00	\$0.00

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

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Dallas Bligh 55 N. Litchfield Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	6/1/10	\$500.00	\$0.00
Dallas Bligh 55 N. Litchfield Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	6/8/10	\$125.00	\$0.00
Dallas Bligh 55 N. Litchfield Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	6/15/10	\$125.00	\$0.00
Christena Bligh 55 N. Litchfield Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	1/8/2010	\$3,000.00	\$0.00
Christena Bligh 55 N. Litchfield Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	1/25/2010	\$3,000.00	\$0.00
Christena Bligh 55 N. Litchfield Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	2/9/2010	\$3,000.00	\$0.00
Christena Bligh 55 N. Litchfield Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	2/24/10	\$3,000.00	\$0.00
Christena Bligh 55 N. Litchfield Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	3/9/2010	\$3,000.00	\$0.00
Christena Bligh 55 N. Litchfield Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	3/24/10	\$3,000.00	\$0.00
Christena Bligh 55 N. Litchfield Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	4/9/10	\$3,000.00	\$0.00
Christena Bligh 55 N. Litchfield Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	4/27/10	\$3,000.00	\$0.00
Christena Bligh 55 N. Litchfield Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	5/11/10	\$3,000.00	\$0.00
Christena Bligh 55 N. Litchfield Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	5/24/10	\$3,000.00	\$0.00

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Christena Bligh 55 N. Litchfield Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	6/9/10	\$3,000.00	\$0.00
Christena Bligh 55 N. Litchfield Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	6/25/10	\$3,000.00	\$0.00
Christena Bligh 55 N. Litchfield Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	6/28/10	\$790.16	\$790.16
Christena Bligh 55 N. Litchfield Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	6/28/10	\$5,339.39	\$5,339.39
Christena Bligh 55 N. Litchfield Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	7/9/2010	\$3,000.00	\$0.00
Christena Bligh 55 N. Litchfield Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	7/26/10	\$3,000.00	\$0.00
Christena Bligh 55 N. Litchfield Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	8/3/10	\$790.16	\$790.16
Christena Bligh 55 N. Litchfield Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	8/3/10	\$5,539.39	\$5,539.39
Christena Bligh 55 N. Litchfield Road Goodyear, AZ 85338 Member of Parent, Lizanatay Holdings, LLC	8/19/10	\$790.16	\$790.16

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
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- 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.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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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.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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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.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- 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.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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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.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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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.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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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 the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Tiffany & Bosco, P.A. 2525 E. Camelback Road Third Floor Phoenix, AZ 85016-4237	6/22/10 - Lizanatay, Inc. - \$15,000.00 9/3/10 - Lizanatay Holdings, LLC - \$75,000.00 10-4-10 - Lizanatay Management Services, LLC - \$2,181.50 10-13-10 - Lizanatay Management Services, LLC - \$15,000.00	\$107181.50

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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- 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.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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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.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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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.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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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 the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

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



NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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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.



ADDRESS	NAME USED	DATES OF OCCUPANCY
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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.



NAME

17. Environmental Information.

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 a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None 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:



SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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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.



SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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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.



NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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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.

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
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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.

NAME	ADDRESS
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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
Steven M. Adami, PC PO Drawer G Buffalo, WY 82834	2008 - 2010

None

- b. List all firms or individuals who within the **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.

NAME	ADDRESS	DATES SERVICES RENDERED
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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
Lizanatay Holdings, LLC	55 N. Litchfield Road Goodyear, AZ 85338

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.

NAME AND ADDRESS
American National Bank
131 North 6th Street
Grand Junction, CO 81502

DATE ISSUED

Hotel Capital Partners
111 Monument Circle, Suite 4450
Indianapolis, IN 46204

Guaranty Solutions, LLC
3521 E. Brown Road, Suite 101
Mesa, AZ 85213

Diversified Funding Group, LLC
7595 E. McDonald Dr., Suite 120
Scottsdale, AZ 85250

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.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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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.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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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
Dallas Bligh 55 N. Litchfield Road Goodyear, AZ 85338	Manager	
Lizanatay Holdings, LLC 55 N. Litchfield Road Goodyear, AZ 85338	Member	100%

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.

NAME	ADDRESS	DATE OF WITHDRAWAL
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- 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.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Dallas Bligh 55 N. Litchfield Road Goodyear, AZ 85338	Former Member and Former Manager	
Christena Bligh 55 N. Litchfield Road Goodyear, AZ 85338	Former Member and Former Manager	

23. Withdrawals from a partnership or distributions 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.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Entries listed in 3c		

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.

NAME OF PARENT CORPORATION Lizantay Holdings, LLC	TAXPAYER IDENTIFICATION NUMBER (EIN) 27-3165810
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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.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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 October 14, 2010 Signature /s/ Dallas Bligh
Dallas Bligh
Member, Lizantay Holdings, LLC

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

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 3571

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La Quinta Inn and Suites
Transaction List by Vendor
July 14 through October 14, 2010

Type	Date	Num	Memo	Account	Clr	Split	Amount
A-1 Collection Agency							
Liability Check	7/19/2010	13896	Case# 04C35...	1120-0 · Cash in Bank		2100-0 · Payrol...	-116.31
Liability Check	8/5/2010	13920	Case# 04C35...	1120-0 · Cash in Bank		2100-0 · Payrol...	-181.75
Liability Check	8/17/2010	22388	Case# 04C35...	1120-0 · Cash in Bank		2100-0 · Payrol...	-108.82
Liability Check	9/6/2010	13960	Case# 04C35...	1120-0 · Cash in Bank		2100-0 · Payrol...	-104.71
Liability Check	9/17/2010	13019	Case# 04C35...	1120-0 · Cash in Bank		2100-0 · Payrol...	-100.61
Liability Check	10/6/2010	13041	Case# 04C35...	1120-0 · Cash in Bank		2100-0 · Payrol...	-107.27
American Hotel Registry							
Bill Pmt -Check	7/19/2010	23654	210781	1120-0 · Cash in Bank	X	2010-0 · Accou...	-38.40
American National Bank							
Check	7/15/2010	Debit	3172333701	1120-0 · Cash in Bank	X	-SPLIT-	-3,132.39
Check	7/15/2010	Debit	13002373	1120-0 · Cash in Bank	X	-SPLIT-	-21,651.91
Liability Check	7/21/2010	Debit	20-0260203/ ...	1120-0 · Cash in Bank	X	-SPLIT-	-1,967.86
Liability Check	8/2/2010	debit	20-0260203// ...	1120-0 · Cash in Bank		2130-0 · Feder...	-377.93
Liability Check	8/2/2010	debit	20-0260203// ...	1120-0 · Cash in Bank	X	-SPLIT-	-37.18
Liability Check	8/11/2010	Debit	20-0260203/ ...	1120-0 · Cash in Bank		-SPLIT-	-1,944.40
Check	8/11/2010	12613		1120-0 · Cash in Bank		4140-1 · Profe...	-5,500.00
Check	8/16/2010	Debit		1120-0 · Cash in Bank		2830-0 · Mortg...	-3,132.39
Check	8/16/2010	Debit		1120-0 · Cash in Bank		2830-0 · Mortg...	-21,651.91
Liability Check	8/17/2010	Debit	20-0260203 / ...	1120-0 · Cash in Bank		-SPLIT-	-1,937.14
Liability Check	9/10/2010	Debit	20-0260203/ ...	1120-0 · Cash in Bank		-SPLIT-	-2,193.56
Check	9/15/2010	22393	Loan Pament	1120-0 · Cash in Bank		-SPLIT-	-24,784.30
Liability Check	9/22/2010	Debit	20-0260203/ ...	1120-0 · Cash in Bank		-SPLIT-	-1,781.26
Liability Check	10/8/2010	Debit	20-0260203/9...	1120-0 · Cash in Bank		-SPLIT-	-1,908.00
BEST IMPRESSION							
Bill Pmt -Check	7/19/2010	23655	invoice 7555	1120-0 · Cash in Bank	X	2010-0 · Accou...	-303.95
Bill Pmt -Check	7/26/2010	20308	invoice 7554	1120-0 · Cash in Bank		2010-0 · Accou...	-287.93
Blackjack Pizza							
Check	7/21/2010	1561	chad's b-day	1130-0 · Petty Cash i...		4060-1 · Emplo...	-20.00
Bresnan Communications							
Bill Pmt -Check	8/3/2010	20784	83131000200...	1120-0 · Cash in Bank		2010-0 · Accou...	-2,729.52
Bill Pmt -Check	8/30/2010	20033	83131000200...	1120-0 · Cash in Bank		2010-0 · Accou...	-2,816.01
Bill Pmt -Check	10/11/2010		83131000200...	1120-0 · Cash in Bank		2010-0 · Accou...	-2,827.36
California State Disbursement Unit							
Liability Check	7/19/2010	13897	ID# 99111F,9...	1120-0 · Cash in Bank	X	2100-0 · Payrol...	-187.50
Carbon's Golden Malted							
Bill Pmt -Check	7/26/2010	20309	LAQ570	1120-0 · Cash in Bank		2010-0 · Accou...	-282.00
Bill Pmt -Check	8/16/2010	22381	LAQ570	1120-0 · Cash in Bank		2010-0 · Accou...	-372.64
Carl Reynolds							
Check	7/22/2010	1562	final check	1130-0 · Petty Cash i...		4189-1 · Maint...	-183.09
Cash							
Check	8/10/2010	1570	july reserve dr...	1130-0 · Petty Cash i...		4170-1 · Repai...	0.00
Check	8/10/2010	1573	reserve drawer	1130-0 · Petty Cash i...		1110-0 · Cash ...	-250.00
Check	9/3/2010	1580	reserve drawe...	1130-0 · Petty Cash i...		-SPLIT-	-228.26
Check	10/4/2010	1592	reserve drawe...	1130-0 · Petty Cash i...		-SPLIT-	-217.12
Central Distributing							
Bill Pmt -Check	8/3/2010	20783		1120-0 · Cash in Bank		2010-0 · Accou...	-792.82
Bill Pmt -Check	8/16/2010	22382		1120-0 · Cash in Bank		2010-0 · Accou...	-429.40
Chucks Sprinkler Service							
Bill Pmt -Check	9/15/2010	22394	INVOICE 156...	1120-0 · Cash in Bank		2010-0 · Accou...	-662.55
city Market							
Check	8/23/2010	debit		1130-0 · Petty Cash i...		-SPLIT-	-74.24
Check	8/28/2010	debit		1130-0 · Petty Cash i...		4035-1 · Breakf...	-39.60
Check	9/8/2010	1582		1130-0 · Petty Cash i...		4060-1 · Emplo...	-21.57
Check	9/27/2010	debit		1130-0 · Petty Cash i...		4035-1 · Breakf...	-43.16
City of Fruita							
Bill Pmt -Check	7/26/2010	20310	008958-000	1120-0 · Cash in Bank		2010-0 · Accou...	-875.00
Bill Pmt -Check	8/23/2010	20028	008958-000	1120-0 · Cash in Bank		2010-0 · Accou...	-875.00
City of Fruita Occupancy Taxes							
Check	7/14/2010	23652	L-0411	1120-0 · Cash in Bank	X	2200-0 · City T...	-4,209.00
Check	8/19/2010	22391	L-0411 / July ...	1120-0 · Cash in Bank		2200-0 · City T...	-3,728.00
Check	9/15/2010	22397	L-0411/ Augu...	1120-0 · Cash in Bank		2200-0 · City T...	-3,800.00

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La Quinta Inn and Suites
Transaction List by Vendor
July 14 through October 14, 2010

Type	Date	Num	Memo	Account	Clr	Split	Amount
Colorado Department of Revenue							
Check	7/14/2010	23653	41-73769 / Ju...	1120-0 · Cash in Bank	X	2201-0 · State ...	-11,203.00
Liability Check	8/19/2010	22390	41-73769	1120-0 · Cash in Bank		2103-1 · State ...	-429.00
Check	8/19/2010	22392	41-73769 / Ju...	1120-0 · Cash in Bank		2201-0 · State ...	-9,941.00
Liability Check	9/15/2010	22395	41-73769 / Au...	1120-0 · Cash in Bank		2103-1 · State ...	-461.00
Check	9/15/2010	22396	Acct. No. 41-...	1120-0 · Cash in Bank		2201-0 · State ...	-10,162.00
Liability Check	10/11/2010		41-73769/ Se...	1120-0 · Cash in Bank		2103-1 · State ...	-414.00
Colorado State Treasurer							
Liability Check	7/29/2010	23662	614161.00-7//...	1120-0 · Cash in Bank		2140-0 · State ...	-235.70
Comforts of Home							
Check	7/27/2010	1566		1130-0 · Petty Cash i...		4170-1 · Repai...	-158.11
Check	7/27/2010	1567		1130-0 · Petty Cash i...		4170-1 · Repai...	-84.74
Dennis' Backflow							
Bill Pmt -Check	7/26/2010	20311		1120-0 · Cash in Bank		2010-0 · Accou...	-276.25
Ecolab							
Bill Pmt -Check	7/26/2010	20312	019672501	1120-0 · Cash in Bank		2010-0 · Accou...	-424.00
Check	8/3/2010	13899	019672501	1120-0 · Cash in Bank		-SPLIT-	-365.04
Bill Pmt -Check	8/16/2010	22383	019672501	1120-0 · Cash in Bank		2010-0 · Accou...	-362.59
Farmer Brothers Coffee							
Bill Pmt -Check	7/26/2010	20313		1120-0 · Cash in Bank		2010-0 · Accou...	-625.81
Bill Pmt -Check	8/3/2010	20782		1120-0 · Cash in Bank		2010-0 · Accou...	-573.19
Bill Pmt -Check	8/16/2010	22384	1631457	1120-0 · Cash in Bank		2010-0 · Accou...	-573.38
Bill Pmt -Check	8/23/2010	20029		1120-0 · Cash in Bank		2010-0 · Accou...	-660.01
Haining Heating and Refrigeration							
Bill Pmt -Check	8/3/2010	23663	52847	1120-0 · Cash in Bank		2010-0 · Accou...	-500.00
Bill Pmt -Check	8/10/2010	22374		1120-0 · Cash in Bank		2010-0 · Accou...	-1,149.59
HD Supply Facilities Maintenance							
Bill Pmt -Check	7/19/2010	23656	4466691	1120-0 · Cash in Bank	X	2010-0 · Accou...	-293.62
Bill Pmt -Check	8/10/2010	22375		1120-0 · Cash in Bank		2010-0 · Accou...	-378.06
Home Depot							
Check	7/23/2010	debit		1130-0 · Petty Cash i...		-SPLIT-	-124.86
Check	7/27/2010	debit		1130-0 · Petty Cash i...		4170-1 · Repai...	-21.50
Check	8/3/2010	debit	4466691	1130-0 · Petty Cash i...		4170-1 · Repai...	-79.78
Check	8/31/2010	debit	4466691	1130-0 · Petty Cash i...		4170-1 · Repai...	-40.75
Check	9/21/2010	1588	4466691	1130-0 · Petty Cash i...		4170-1 · Repai...	-34.33
Check	10/4/2010	debit		1130-0 · Petty Cash i...		-SPLIT-	-10.57
Idaho Child Support Receipting							
Liability Check	7/19/2010	13898	Case# 148877	1120-0 · Cash in Bank	X	2100-0 · Payrol...	-125.50
Liability Check	8/5/2010	13921	Case# 148877	1120-0 · Cash in Bank		2100-0 · Payrol...	-125.50
Liability Check	8/17/2010	22389	Case# 148877	1120-0 · Cash in Bank		2100-0 · Payrol...	-125.50
Liability Check	9/6/2010	13961	Case# 148877	1120-0 · Cash in Bank		2100-0 · Payrol...	-125.50
Liability Check	9/17/2010	13020	Case# 148877	1120-0 · Cash in Bank		2100-0 · Payrol...	-125.50
Interstate Logos							
Bill Pmt -Check	8/10/2010	22376	invoice date 1...	1120-0 · Cash in Bank		2010-0 · Accou...	-1,989.00
jeff ross							
Check	7/31/2010	1568		1130-0 · Petty Cash i...		4180-1 · Salaries	-315.76
La Quinta Franchising LLC							
Bill Pmt -Check	8/3/2010	20781		1120-0 · Cash in Bank		2010-0 · Accou...	-17,417.12
Bill Pmt -Check	8/30/2010	20034		1120-0 · Cash in Bank		2010-0 · Accou...	-15,262.18
Lizantay Holdings							
Check	9/7/2010			1120-0 · Cash in Bank		1375-0 · Savin...	-20,000.00
Lizantay Management Services							
Bill Pmt -Check	9/6/2010	20036		1120-0 · Cash in Bank		2010-0 · Accou...	-3,508.91
Bill Pmt -Check	9/24/2010	22398		1120-0 · Cash in Bank		2010-0 · Accou...	-5,589.83
loco travel stop #17							
Check	7/20/2010	debit		1130-0 · Petty Cash i...		4015-1 · Auto ...	-37.83
Check	7/29/2010	debit		1130-0 · Petty Cash i...		-SPLIT-	-39.88
Check	8/3/2010	debit		1130-0 · Petty Cash i...		4015-1 · Auto ...	-20.00
Check	8/9/2010	debit		1130-0 · Petty Cash i...		4015-1 · Auto ...	-43.73
Check	8/31/2010	debit		1130-0 · Petty Cash i...		4015-1 · Auto ...	-37.33
Check	9/7/2010	debit		1130-0 · Petty Cash i...		4015-1 · Auto ...	-44.89
Check	9/21/2010	debit		1130-0 · Petty Cash i...		-SPLIT-	-41.58
Mail Post							
Check	8/9/2010	debit	jennifers file	1130-0 · Petty Cash i...		-SPLIT-	-42.30
Check	8/17/2010	debit	j file	1130-0 · Petty Cash i...		4080-1 · Freigh...	-28.57
Check	8/20/2010	debit	reports to app...	1130-0 · Petty Cash i...		4080-1 · Freigh...	-17.49
Check	9/7/2010	debit	dallas & jennifer	1130-0 · Petty Cash i...		4080-1 · Freigh...	-55.74

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La Quinta Inn and Suites
Transaction List by Vendor
July 14 through October 14, 2010

Type	Date	Num	Memo	Account	Clr	Split	Amount
Office Depot							
Check	7/20/2010	debit		1130-0 · Petty Cash i...		4100-1 · Office...	-102.20
Check	7/23/2010	debit		1130-0 · Petty Cash i...		4100-1 · Office...	-44.11
Check	8/24/2010	debit		1130-0 · Petty Cash i...		4100-1 · Office...	-125.84
Check	8/24/2010	debit		1130-0 · Petty Cash i...		-SPLIT-	-146.35
Check	9/8/2010	1581	ink cartridge	1130-0 · Petty Cash i...		4100-1 · Office...	-177.61
Check	9/10/2010	debit	fax ink	1130-0 · Petty Cash i...		4100-1 · Office...	-26.90
Check	9/21/2010	debit		1130-0 · Petty Cash i...		4100-1 · Office...	-21.52
Check	9/22/2010	debit	pc anywhere ...	1130-0 · Petty Cash i...		4115-1 · Mana...	-215.29
Orkin							
Bill Pmt -Check	8/10/2010	22377	D-10019278	1120-0 · Cash in Bank		2010-0 · Accou...	-82.00
Pinnacol							
Bill Pmt -Check	8/3/2010	20780	4122619	1120-0 · Cash in Bank		2010-0 · Accou...	-536.00
positive promotions							
Check	8/12/2010	debit		1130-0 · Petty Cash i...		4060-1 · Emplo...	-173.80
post office							
Check	8/31/2010	1578		1130-0 · Petty Cash i...		4080-1 · Freigh...	-88.00
professional elevator inspections							
Bill Pmt -Check	7/19/2010	23657	invoice 1390	1120-0 · Cash in Bank		2010-0 · Accou...	-200.00
Regal Cinema							
Check	8/1/2010	debit	e.o.m. june & j...	1130-0 · Petty Cash i...		4060-1 · Emplo...	-50.00
Check	10/4/2010	debit	EOM Aug.&S...	1130-0 · Petty Cash i...		-SPLIT-	-50.00
Rocky Mountain Sanitation							
Bill Pmt -Check	8/3/2010	23664	134403	1120-0 · Cash in Bank		2010-0 · Accou...	-209.00
Bill Pmt -Check	10/11/2010			1120-0 · Cash in Bank		2010-0 · Accou...	-451.80
Sam's Club							
Check	7/16/2010	debit		1130-0 · Petty Cash i...		4035-1 · Breakf...	-235.24
Check	7/16/2010	debit		1130-0 · Petty Cash i...		4202-1 · Breakf...	-8.14
Check	7/20/2010	debit		1130-0 · Petty Cash i...		4202-1 · Breakf...	-44.87
Check	7/20/2010	debit		1130-0 · Petty Cash i...		4035-1 · Breakf...	-264.50
Check	7/23/2010	debit		1130-0 · Petty Cash i...		4202-1 · Breakf...	-34.17
Check	7/23/2010	debit		1130-0 · Petty Cash i...		4035-1 · Breakf...	-292.79
Check	7/27/2010	debit		1130-0 · Petty Cash i...		4035-1 · Breakf...	-341.07
Check	7/30/2010	debit		1130-0 · Petty Cash i...		4202-1 · Breakf...	-16.62
Check	7/30/2010	debit		1130-0 · Petty Cash i...		4200-1 · Suppli...	-40.65
Check	7/30/2010	debit		1130-0 · Petty Cash i...		4100-1 · Office...	-4.88
Check	7/30/2010	debit		1130-0 · Petty Cash i...		4035-1 · Breakf...	-283.78
Check	8/3/2010	debit		1130-0 · Petty Cash i...		4202-1 · Breakf...	-44.52
Check	8/3/2010	debit		1130-0 · Petty Cash i...		4035-1 · Breakf...	-361.36
Check	8/3/2010	debit		1130-0 · Petty Cash i...		4200-1 · Suppli...	-40.65
Check	8/9/2010	debit		1130-0 · Petty Cash i...		4202-1 · Breakf...	-8.14
Check	8/10/2010	debit		1130-0 · Petty Cash i...		4202-1 · Breakf...	-58.84
Check	8/10/2010	debit		1130-0 · Petty Cash i...		4200-1 · Suppli...	-40.65
Check	8/10/2010	debit		1130-0 · Petty Cash i...		4035-1 · Breakf...	-331.84
Check	8/13/2010	debit		1130-0 · Petty Cash i...		4202-1 · Breakf...	-14.82
Check	8/13/2010	debit		1130-0 · Petty Cash i...		4035-1 · Breakf...	-228.70
Check	8/13/2010	debit		1130-0 · Petty Cash i...		4015-1 · Auto ...	-33.96
Check	8/17/2010	debit		1130-0 · Petty Cash i...		4015-1 · Auto ...	-26.87
Check	8/17/2010	debit		1130-0 · Petty Cash i...		4035-1 · Breakf...	-208.00
Check	8/17/2010	debit		1130-0 · Petty Cash i...		4200-1 · Suppli...	-71.72
Check	8/17/2010	debit		1130-0 · Petty Cash i...		4202-1 · Breakf...	-67.30
Check	8/20/2010	debit		1130-0 · Petty Cash i...		4015-1 · Auto ...	-33.11
Check	8/20/2010	debit		1130-0 · Petty Cash i...		4035-1 · Breakf...	-344.46
Check	8/20/2010	debit		1130-0 · Petty Cash i...		4200-1 · Suppli...	-41.81
Check	8/24/2010	debit		1130-0 · Petty Cash i...		4035-1 · Breakf...	-249.56
Check	8/24/2010	debit		1130-0 · Petty Cash i...		4202-1 · Breakf...	-58.84
Check	8/24/2010	debit		1130-0 · Petty Cash i...		4200-1 · Suppli...	-40.65
Check	8/29/2010	debit		1130-0 · Petty Cash i...		4035-1 · Breakf...	-173.59
Check	8/31/2010	debit		1130-0 · Petty Cash i...		4202-1 · Breakf...	-30.92
Check	8/31/2010	debit		1130-0 · Petty Cash i...		4200-1 · Suppli...	-40.65
Check	8/31/2010	debit		1130-0 · Petty Cash i...		4035-1 · Breakf...	-374.56
Check	9/3/2010	debit		1130-0 · Petty Cash i...		4202-1 · Breakf...	-25.00
Check	9/3/2010	debit		1130-0 · Petty Cash i...		4035-1 · Breakf...	-138.66
Check	9/7/2010	debit		1130-0 · Petty Cash i...		4202-1 · Breakf...	-12.08
Check	9/7/2010	debit		1130-0 · Petty Cash i...		4035-1 · Breakf...	-325.23
Check	9/7/2010	debit		1130-0 · Petty Cash i...		4202-1 · Breakf...	-55.16
Check	9/7/2010	debit		1130-0 · Petty Cash i...		4200-1 · Suppli...	-40.65

La Quinta Inn and Suites
Transaction List by Vendor
 July 14 through October 14, 2010

Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	9/14/2010	1583		1130-0 · Petty Cash i...		4035-1 · Breakf...	-156.53
Check	9/15/2010	debit		1130-0 · Petty Cash i...		4100-1 · Office...	-3.98
Check	9/15/2010	debit		1130-0 · Petty Cash i...		4202-1 · Breakf...	-36.41
Check	9/15/2010	debit		1130-0 · Petty Cash i...		4200-1 · Suppli...	-40.65
Check	9/15/2010	debit		1130-0 · Petty Cash i...		4035-1 · Breakf...	-370.56
Check	9/21/2010	debit		1130-0 · Petty Cash i...		4100-1 · Office...	-18.52
Check	9/21/2010	debit		1130-0 · Petty Cash i...		4200-1 · Suppli...	-82.46
Check	9/21/2010	debit		1130-0 · Petty Cash i...		4202-1 · Breakf...	-44.83
Check	9/21/2010	debit		1130-0 · Petty Cash i...		4035-1 · Breakf...	-326.58
Check	9/24/2010	debit		1130-0 · Petty Cash i...		4200-1 · Suppli...	-40.65
Check	9/24/2010	debit		1130-0 · Petty Cash i...		4202-1 · Breakf...	-41.14
Check	9/24/2010	debit		1130-0 · Petty Cash i...		4035-1 · Breakf...	-268.77
Check	9/28/2010	debit		1130-0 · Petty Cash i...		4035-1 · Breakf...	-406.27
Check	9/28/2010	debit		1130-0 · Petty Cash i...		4202-1 · Breakf...	-51.48
Check	9/28/2010	debit		1130-0 · Petty Cash i...		4200-1 · Suppli...	-20.32
Check	10/1/2010	debit		1130-0 · Petty Cash i...		4100-1 · Office...	-3.98
Check	10/1/2010	debit		1130-0 · Petty Cash i...		4200-1 · Suppli...	-40.65
Check	10/1/2010	debit		1130-0 · Petty Cash i...		4035-1 · Breakf...	-392.80
Check	10/1/2010	debit		1130-0 · Petty Cash i...		4202-1 · Breakf...	-28.70
Check	10/4/2010	1593		1130-0 · Petty Cash i...		4100-1 · Office...	-42.78
Check	10/8/2010	debit		1130-0 · Petty Cash i...		4200-1 · Suppli...	-20.32
Check	10/8/2010	debit		1130-0 · Petty Cash i...		4035-1 · Breakf...	-385.06
Check	10/8/2010	debit		1130-0 · Petty Cash i...		4202-1 · Breakf...	-38.90
Sew What							
Check	10/5/2010	debit	front desk shirts	1130-0 · Petty Cash i...		4240-1 · Unifor...	-198.28
Snell & Wilmer							
Bill Pmt -Check	7/19/2010	23658	57145	1120-0 · Cash in Bank	X	2010-0 · Accou...	-500.00
Bill Pmt -Check	7/26/2010	20314	57145	1120-0 · Cash in Bank		2010-0 · Accou...	-500.00
Bill Pmt -Check	8/3/2010	20027	57145	1120-0 · Cash in Bank		2010-0 · Accou...	-500.00
Bill Pmt -Check	8/10/2010	22378	57145	1120-0 · Cash in Bank		2010-0 · Accou...	-500.00
Bill Pmt -Check	8/16/2010	22385	57145	1120-0 · Cash in Bank		2010-0 · Accou...	-998.00
Standard Textile							
Bill Pmt -Check	7/19/2010	23659	050710	1120-0 · Cash in Bank	X	2010-0 · Accou...	-72.77
Steven M. Adami, P.C.							
Bill Pmt -Check	7/19/2010	23660	Client # 07334	1120-0 · Cash in Bank	X	2010-0 · Accou...	-500.00
Bill Pmt -Check	7/26/2010	20315	Client # 07334	1120-0 · Cash in Bank		2010-0 · Accou...	-500.00
Bill Pmt -Check	8/10/2010	22379	Client # 07334	1120-0 · Cash in Bank		2010-0 · Accou...	-500.00
Bill Pmt -Check	8/16/2010	22386	Client # 07334	1120-0 · Cash in Bank		2010-0 · Accou...	-542.99
Superior Alarm & Fire Protection, L.L.C.							
Bill Pmt -Check	7/19/2010	23661	invoice 66553	1120-0 · Cash in Bank	X	2010-0 · Accou...	-66.00
Tina. Hart							
Check	8/3/2010	1569	expenses to p...	1130-0 · Petty Cash i...		-SPLIT-	-250.00
Check	8/23/2010	1574	payroll 8/1-8/15	1130-0 · Petty Cash i...		4180-1 · Salaries	-702.32
Check	9/1/2010	1579	final payment ...	1130-0 · Petty Cash i...		4115-1 · Mana...	-388.62
U.S. Bank Home Mortgage							
Check	8/3/2010	20026	0000-3000-69...	1120-0 · Cash in Bank		1401-0 · Note ...	-790.16
Check	8/3/2010	20337	7884574682	1120-0 · Cash in Bank		1401-0 · Note ...	-5,539.39
Check	8/19/2010	22299	0000-3000-69...	1120-0 · Cash in Bank		1401-0 · Note ...	-790.16
Ute Water Conservancy District							
Bill Pmt -Check	7/26/2010	20766	52510710	1120-0 · Cash in Bank		2010-0 · Accou...	-1,046.63
Bill Pmt -Check	8/23/2010	20030	52510710	1120-0 · Cash in Bank		2010-0 · Accou...	-1,082.75
Bill Pmt -Check	10/11/2010		52510710	1120-0 · Cash in Bank		2010-0 · Accou...	-914.88
Verizon							
Bill Pmt -Check	7/26/2010	20316	t-1 line	1120-0 · Cash in Bank		2010-0 · Accou...	-412.42
Bill Pmt -Check	10/11/2010			1120-0 · Cash in Bank		2010-0 · Accou...	-8.12
Watermark Spas							
Bill Pmt -Check	8/16/2010	22387	invoice 10332...	1120-0 · Cash in Bank		2010-0 · Accou...	-145.93
Webb Mason							
Check	7/30/2010	debit		1130-0 · Petty Cash i...		-SPLIT-	-274.63
Check	8/11/2010	debit		1130-0 · Petty Cash i...		4100-1 · Office...	-32.54
Check	9/8/2010	debit	key card hold...	1130-0 · Petty Cash i...		4100-1 · Office...	-67.79
Xcel Energy							
Bill Pmt -Check	8/10/2010	22380	53-1282077-8	1120-0 · Cash in Bank		2010-0 · Accou...	-3,743.57
Bill Pmt -Check	8/23/2010	20032	53-1282077-8	1120-0 · Cash in Bank		2010-0 · Accou...	-3,896.96
ZEE Medical Service Inc							
Bill Pmt -Check	7/26/2010	20785	invoice 00115...	1120-0 · Cash in Bank		2010-0 · Accou...	-74.69

**United States Bankruptcy Court
District of Arizona**

In re Grand Valley Lizanatay, LLC

Debtor(s)

Case No. _____

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>107,181.50</u>
Prior to the filing of this statement I have received	\$	<u>107,181.50</u>
Balance Due	\$	<u>0.00</u>

2. \$ 1,039.00 of the filing fee has been paid.

3. The source of the compensation paid to me was:

Debtor Other (specify): **6/22/10 - Lizanatay, Inc. - \$15,000.00**
9/3/10 - Lizanatay Holdings, LLC - \$75,000.00
10-4-10 - Lizanatay Management Services, LLC - \$2,181.50
10-13-10 - Lizanatay Management Services, LLC - \$15,000.00

4. The source of compensation to be paid to me is:

Debtor Other (specify):

5. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: October 14, 2010

/s/ Christopher R. Kaup
Christopher R. Kaup 014820
Tiffany & Bosco, P.A.
2525 E. Camelback Road
Third Floor
Phoenix, AZ 85016-4237
(602) 255-6000 Fax: (602) 255-0103
crk@tblaw.com

**United States Bankruptcy Court
District of Arizona**

In re Grand Valley Lizanatay, LLC
Debtor

Case No. _____

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Lizanatay Holdings, LLC 55 N. Litchfield Road Goodyear, AZ 85338		100%	Membership

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Member, Lizanatay Holdings, LLC of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date October 14, 2010

Signature /s/ Dallas Bligh
Dallas Bligh
Member, Lizanatay Holdings, LLC

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.

**United States Bankruptcy Court
District of Arizona**

In re Grand Valley Lizanatay, LLC

Debtor(s)

Case No.

Chapter 11

DECLARATION

I, the Member, Lizanatay Holdings, LLC of the corporation named as the debtor in this case, do hereby certify, under penalty of perjury, that the Master Mailing List, consisting of 5 sheet(s), is complete, correct and consistent with the debtor(s)' schedules.

Date: October 14, 2010

/s/ Dallas Bligh

Dallas Bligh/Member, Lizanatay Holdings, LLC

Signer/Title

Date: October 14, 2010

/s/ Christopher R. Kaup

Signature of Attorney

Christopher R. Kaup 014820

Tiffany & Bosco, P.A.

2525 E. Camelback Road

Third Floor

Phoenix, AZ 85016-4237

(602) 255-6000 Fax: (602) 255-0103

MML-5

Grand Valley Lizanatay, LLC -

ALVARES, ROSA E
3375 E 1/2 RD CLIFTON, CO 81520
81520

AMERICAN NATIONAL BANK
131 NORTH 6TH STREET
GRAND JUNCTION CO 81502

ARIZONA LIZANATAY, LLC
55 N. LITCHFIELD ROAD
GOODYEAR AZ 85338

BLIGH, KENNETH W
446 CITY VIEW
GRAND JUNCTION CO 81502

BRESNAN COMMUNICATIONS - CABLE
2502 FORESIGHT CIRCLE
GRAND JUNCTION CO 81505

BUFFALO PROPERTIES, LLC
55 N. LITCHFIELD ROAD
GOODYEAR AZ 85338

CARBON'S GOLDEN MALTED
P.O. BOX 71
BUCHANAN CO 49107

CENTRAL DISTRIBUTING
PO BOX 489
GRAND JUNCTION CO 81502

CHRISTENA BLIGH
55 N. LITCHFIELD ROAD
GOODYEAR AZ 85338

CHUCKS SPRINKLER SERVICE
P.O. BOX 1222
GRAND JUNCTION CO 81502

CITY OF FRUITA LODGING TAX
325 E. ASPEN, SUITE 155
FRUITA CO 81521

Grand Valley Lizanatay, LLC -

DALLAS BLIGH
55 N. LITCHFIELD ROAD
GOODYEAR AZ 85338

DELL, ETHEN B
558 1/2 31 3/4 RD
GRAND JUNCTION CO 81504

DERY, KRYSTAL L
333 HWY 6 & 50
FRUITA CO 80521

DRAPEAU, KAREN
650 SOUTH AVE
GRAND JUNCTION CO 81501

ECOLAB
PO BOX 100512
PASADENA CA 91189

EDWARDS, MARIE N
260 N. MAPLE ST.
FRUITA CO 85121

FARMER BROTHERS COFFEE
2848 CHIPETA, UNIT B
GRAND JUNCTION CO 81501

FLORES, MARIA

FRONTIER CERTIFIED DEVELOPMENT COMPANY,
232 EAST SECOND STREET, SUITE 300
CASPER WY 82601

FULLERTON, MELODY J

GOODMAN, ALISHA
568 PLACER
GRAND JUNCTION CO 81504

Grand Valley Lizanatay, LLC -

HAINING HEATING AND REFRIGERATION
582-A NORTH COMMERCIAL DRIVE
GRAND JUNCTION CO 81505

HART STREET LIZANATAY, LLC
55 N. LITCHFIELD ROAD
GOODYEAR AZ 85338

HD SUPPLY FACILITIES MAINTENANCE
PO BOX 509058
SAN DIEGO CA 92150

HEALTHSTYLES EXERCISE EQUIPMENT
P.O. BOX 1934
GLENWOOD SPRINGS CO 81602

HOTEL CAPITAL PARTNERS
111 MONUMENT CIRCLE, SUITE 4450
INDIANAPOLIS IN 46204

INTERNAL REVENUE SERVICE

LA QUINTA INN & SUITES
909 HIDDEN RIDGE, SUITE 600
IRVING TX 75038

LIZANATAY, INC.
55 N. LITCHFIELD ROAD
GOODYEAR AZ 85338

ORKIN
P.O. BOX 2880
GRAND JUNCTION CO 81502

PADON, CHRISTINE L
150 S. SYCAMORE APT. 21
FRUITA CO 81521

PINNACOL
DEPT 500
DENVER CO 80281

Grand Valley Lizanatay, LLC -

RAWLINS LIZANATAY, LLC
55 N. LITCHFIELD ROAD
GOODYEAR AZ 85338

ROACH, LAUREEN M
323 E OTTLEY
FRUITA CO 81521

ROBERT WILCOX FAMILY TRUST
848 24-1/2 ROAD
GRAND JUNCTION CO 81505

ROCKY MOUNTAIN SANITATION
P.O. BOX 4349
GRAND JUNCTION CO 81502

ROGERS, CHADD
1748 10 ROAD
MACK CO 81525

ROSS, JEFF D.
258 N. MESA
FRUITA CO 81521

ROSS, PEGGY
238 RED CLIFFS
FRUITA CO 81521

ROSS, ROSE M.
258 N. MESA
FRUITA CO 81521

SERRANO, JAMIS

US ATTORNEY FOR ARIZONA (SBA)
TWO RENAISSANCE SQUARE
40 N. CENTRAL AVENUE, SUITE 1200
PHOENIX AZ 85004-4408

US SMALL BUSINESS ADMINISTRATION
ATTN: STEVE LOBDELL
100 E. "B" ST. RM 4001 - WY DIST OFF
CASPER WY 82602-5013

Grand Valley Lizanatay, LLC -

US YELLOW PAGES
PO BOX 41308
JACKSONVILLE FL 32203

UTE WATER CONSERVATION - WATER
PO BOX 460
GRAND JUNCTION CO 81502

VERIZON
PO BOX 371873
PITTSBURGH PA 15250

WATERMARK SPAS
2491 HIGHWAY 6 & 50
GRAND JUNCTION CO 81505

WHITE, HEATHER
650 SOUTH AVE
GRAND JUNCTION CO 81501

WHITEHEAD, MICHELE
107 PETER DRIVE #3
FRUITA CO 81521

WORLD CHOICE TRAVEL
11300 U.S. HWY 1 SUITE 300
N. PALM BEACH FL 33408

XCEL ENERGY - ELECTRIC
PO BOX 9477
MINNEAPOLIS MN 55484

YSLAS, FRED R
177 RAINBOW DR.
GRAND JUNCTION CO 81503

**United States Bankruptcy Court
District of Arizona**

In re Grand Valley Lizanatay, LLC

Debtor(s)

Case No.

Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Grand Valley Lizanatay, LLC in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

Lizanatay Holdings, LLC
55 N. Litchfield Road
Goodyear, AZ 85338

None [*Check if applicable*]

October 14, 2010

Date

/s/ Christopher R. Kaup

Christopher R. Kaup 014820

Signature of Attorney or Litigant

Counsel for Grand Valley Lizanatay, LLC

Tiffany & Bosco, P.A.

2525 E. Camelback Road

Third Floor

Phoenix, AZ 85016-4237

(602) 255-6000 Fax:(602) 255-0103

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