

| United States Bankruptcy Court District of Arizona | | Voluntary Petition |
|--|--|---|
| Name of Debtor (if individual, enter Last, First, Middle): Casa De Capri Enterprises, 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): | | 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) /Complete EIN (if more than one, state all): 01-0663767 | | Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) /Complete EIN (if more than one, state all): |
| Street Address of Debtor (No. & Street, City, State & Zip Code): 1501 E. Orangewood Avenue Phoenix, AZ <div style="text-align: right;">ZIPCODE 85020</div> | | Street Address of Joint Debtor (No. & Street, City, State & Zip Code): <div style="text-align: right;">ZIPCODE</div> |
| 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) <div style="text-align: right;">ZIPCODE</div> | | Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right;">ZIPCODE</div> |
| Location of Principal Assets of Business Debtor (if different from street address above): <div style="text-align: right;">ZIPCODE</div> | | |
| 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.) <hr/> Chapter 15 Debtor Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending: | Nature of Business (Check one box.) <input checked="" 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 type="checkbox"/> Other <hr/> 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 <hr/> 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. |
| 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 \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years thereafter). ----- Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition <input 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). |
| 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. | | THIS SPACE IS FOR COURT USE ONLY |
| Estimated Number of Creditors <input type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input checked="" 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 checked="" type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1 million to \$10 million <input type="checkbox"/> \$10 million to \$50 million <input type="checkbox"/> \$50 million to \$100 million <input type="checkbox"/> \$100 million 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 checked="" type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1 million to \$10 million <input type="checkbox"/> \$10 million to \$50 million <input type="checkbox"/> \$50 million to \$100 million <input type="checkbox"/> \$100 million to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion | | |

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| | | | |
|---|---|---|--|
| Voluntary Petition <i>(This page must be completed and filed in every case)</i> | | Name of Debtor(s): Casa De Capri Enterprises, LLC | |
| All Prior Bankruptcy Case 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: None | 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 style="text-align:center;">X _____ Signature of Attorney for Debtor(s) Date</p> | | |
| 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? | | | |
| <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> 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.) | | | |
| <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. | | | |
| If this is a joint petition: | | | |
| <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached a made a part of this petition. | | | |
| Information Regarding the Debtor - Venue (Check any applicable box.) | | | |
| <input checked="" type="checkbox"/> 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. | | | |
| <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. | | | |
| <input type="checkbox"/> 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.) | | | |
| <input type="checkbox"/> 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) | | | |
| <input type="checkbox"/> 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 | | | |
| <input type="checkbox"/> 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. | | | |
| <input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)). | | | |

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Voluntary Petition

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

Name of Debtor(s):

Casa De Capri Enterprises, 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.

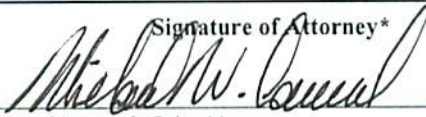
Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Attorney*

X 
Signature of Attorney for Debtor(s)

Michael W. Carmel, Esq. 007356
Michael W. Carmel, Ltd.
80 East Columbus Avenue
Phoenix, AZ 85012-0000
(602) 264-4965 Fax: (602) 277-0117
michael@mcarmellaw.com

August 19, 2013

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 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 _____
Signature

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 
Signature of Authorized Individual

Greg Anderson
Printed Name of Authorized Individual

Managing Member
Title of Authorized Individual

August 19, 2013

Date

United States Bankruptcy Court
District of Arizona

IN RE:

Case No. _____

Anderson, Greg

Chapter 11

Debtor(s)

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

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(s) 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 \$ 550.00/hr

Prior to the filing of this statement I have received \$ 72,237.50

Balance Due \$ _____

2. The source of the compensation paid to me was: Debtor Other (specify):
3. The source of compensation to be paid to me is: Debtor Other (specify):
4. 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.
5. 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]
6. By agreement with the debtor(s), the above disclosed fee does not include the following services:

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.

August 19, 2013

Date

Michael W. Carmel, Esq. 007356
Michael W. Carmel, Ltd.
80 East Columbus Avenue
Phoenix, AZ 85012-0000
(602) 264-4965 Fax: (602) 277-0117
michael@mcarmellaw.com

**United States Bankruptcy Court
District of Arizona**

IN RE:

Case No. _____

Casa De Capri Enterprises, LLC

Chapter 11

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

| (1) Name of creditor and complete mailing address including zip code | (2) Name, telephone number and complete mailing address, including zip code, of employee, agent or department of creditor familiar with claim who may be contacted | (3) Nature of claim (trade debt, bank loan, government contract, etc.) | (4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff | (5) Amount of claim (if secured also state value of security) |
|---|--|---|---|--|
| Gregory S. Anderson 1501 E. Orangewood Avenue Phoenix, AZ 85020 | | | | 1,213,260.68 |
| PharMerica PO Box 409251 Atlanta, GA 30384-9251 | | | Disputed | 621,474.55 |
| Gregory S. Anderson 1501 E. Orangewood Avenue Phoenix, AZ 85020 | | | | 408,653.00 |
| Covenant Alliance Rehab 1520 Kensington Rd. Suite 105 Oak Brook, IL 60523 | | | | 336,334.68 |
| Gregory S. Anderson Management 1501 E. Orangewood Avenue Phoenix, AZ 85020 | | | | 290,000.00 |
| Select Rehabilitation, Inc. 550 Frontage Rd. Northfield, IL 60093 | | | | 289,822.47 |
| Renal Treatment Centers West, Inc. PO Box 403008 Atlanta, GA 30384-3024 | | | | 195,436.86 |
| Rehab Plus Therapy Group, LLC 4201 E. Thomas Road Phoenix, AZ 85018 | | | | 147,362.44 |
| Health Services Group, Inc. Suite 300 3220 Tillman Dr. Bensalem, PA 19020 | | | | 98,463.77 |
| Cipriano Bautista 162 Cedarwood Ave. Duarte, CA 91010 | | | | 72,957.43 |
| Diagnostic Laboratories & Radiology 2820 N. Ontario St. Burbank, CA 91504-2015 | | | | 60,387.69 |
| Gulf South Medical Supply PO Box 841968 Dallas, TX 75284-1968 | | | | 56,268.81 |
| CCRRG 1605 Main St., 8th Floor Risk Services Attn: Katie Gray Sarasota, FL 34236 | | | | 54,709.55 |

| | | |
|---|----------|-----------|
| Ashish Sachdeva 7318 N. Mockingbird Lane Paradise Valley, AZ 85253 | | 50,000.00 |
| STAT-MED, Inc. 23606 N. 19th Avenue Suite 2 Phoenix, AZ 85020 | | 45,026.68 |
| Medasure, Inc. 1606 E. University Dr., #101 Phoenix, AZ 85034 | | 40,244.30 |
| Arizona Department Of Revenue 1600 W. Monroe Phoenix, AZ 85007 | | 39,356.25 |
| Sonora Quest Labs 1255 W. Washington ST. Tempe, AZ 85281 | | 38,671.12 |
| Arizona Kidney Disease & Hypertension 3003 N. Central Avenue Suite 400 Phoenix, AZ 85012 | Disputed | 36,250.00 |
| Joe Smith 1849 E. Jacinto Circle Mesa, AZ 85204 | | 33,480.00 |

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

I, [the president *or* other officer *or* an authorized agent of the corporation][*or* a member *or* an authorized agent of the partnership] 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: August 19, 2013

Signature: _____

Greg Anderson, Managing Member

(Print Name and Title)

**United States Bankruptcy Court
District of Arizona**

IN RE:

Case No. _____

Casa De Capri Enterprises, LLCChapter 11

Debtor(s)

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 also must 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) | NUMBER OF SHEETS | ASSETS | LIABILITIES | OTHER |
|---|----------------------|---------------------|------------------------|------------------------|-------|
| A - Real Property | Yes | 1 | \$ 0.00 | | |
| B - Personal Property | Yes | 3 | \$ 3,242,232.94 | | |
| C - Property Claimed as Exempt | Yes | 1 | | | |
| D - Creditors Holding Secured Claims | Yes | 2 | | \$ 1,885,375.96 | |
| E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E) | Yes | 1 | | \$ 0.00 | |
| F - Creditors Holding Unsecured Nonpriority Claims | Yes | 17 | | \$ 4,482,807.91 | |
| G - Executory Contracts and Unexpired Leases | Yes | 1 | | | |
| H - Codebtors | Yes | 1 | | | |
| I - Current Income of Individual Debtor(s) | No | | | | \$ |
| J - Current Expenditures of Individual Debtor(s) | No | | | | \$ |
| | TOTAL | 27 | \$ 3,242,232.94 | \$ 6,368,183.87 | |

IN RE Casa De Capri Enterprises, LLC

Debtor(s)

Case No. _____

(If known)

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 the 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 |
|--------------------------------------|---|------------------------------------|---|-------------------------|
| None | | | | |

TOTAL 0.00

(Report also on Summary of Schedules)

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Debtor(s)

(If known)

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 the 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 | 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 | CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION |
|---|------------------|--|--|--|
| 1. Cash on hand. | | Petty Cash | | 500.00 |
| 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. | | Bank of Arizona - Payroll ending in 8299 | | 10.97 |
| | | Bank of Arizona - Operating ending in 8288 | | 55,214.90 |
| | | Bank of Arizona - Patient Trust ending in 8310 | | 5,044.08 |
| | | Wells Fargo - Operating ending in 5029 | | 1,604.80 |
| | | Wells Fargo - Payroll ending in 1343 | | 23,335.97 |
| 3. Security deposits with public utilities, telephone companies, landlords, and others. | | Southwest Gas - Security Deposit | | 3,955.00 |
| | | Southwest Gas - Security Deposit | | 4,435.00 |
| 4. Household goods and furnishings, include 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. Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each. | X | | | |
| 10. Annuities. Itemize and name each issue. | 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 | | | |

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**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 |
|---|------------------|---|---------------------------------------|--|
| 15. Government and corporate bonds and other negotiable and non-negotiable instruments. | X | | | |
| 16. Accounts receivable. | | Accounts Receivable | | 2,918,000.00 |
| 17. Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars. | X | | | |
| 18. Other liquidated debts owed to debtor including tax refunds. Give particulars. | | Lien on real property for nonpayment of a bill | | 118,655.22 |
| 19. Equitable or future interest, 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 | | | |
| 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. | X | | | |
| 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 | | | |

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IN RE Casa De Capri Enterprises, LLC

Case No. _____

Debtor(s)

(If known)

**SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)**

| TYPE OF PROPERTY | NONE | 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 |
|--|------|--|------------------------------------|---|
| 35. Other personal property of any kind not already listed. Itemize. | | <p>Arizona State Bed Tax Receivable</p> <p>Medicare Bad Debt Loss Receivable</p> | | <p>52,000.00</p> <p>59,477.00</p> |
| TOTAL | | | | 3,242,232.94 |

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0 continuation sheets attached

(Include amounts from any continuation sheets attached.
Report total also on Summary of Schedules.)

IN RE Casa De Capri Enterprises, LLC

Case No. _____

Debtor(s)

(If known)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemptions to which debtor is entitled under:

Check if debtor claims a homestead exemption that exceeds \$155,675. *

(Check one box)

11 U.S.C. § 522(b)(2)

11 U.S.C. § 522(b)(3)

| DESCRIPTION OF PROPERTY | SPECIFY LAW PROVIDING EACH EXEMPTION | VALUE OF CLAIMED EXEMPTION | CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS |
|-------------------------|--------------------------------------|----------------------------|--|
| Not Applicable | | | |

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* Amount subject to adjustment on 4/1/16 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

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

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

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

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain 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 <i>(See Instructions Above.)</i> | CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | CONTINGENT | | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|--|---|--|--------------|----------|---|------------------------------|
| | | | UNLIQUIDATED | DISPUTED | | |
| ACCOUNT NO. Alliance Laundry System, LLC Shepard Street PO Box 990 Ripon, WI 54971 | | Purchase Money Contract for Two Washing Machines VALUE \$ 17,500.00 | | | 17,500.00 | |
| ACCOUNT NO. Alpheris Care Group 920 Winter St. Waltham, MA 02451 | | UCC-1 on Accounts Receivable VALUE \$ 480,909.00 | | | 480,909.00 | |
| ACCOUNT NO. Cardinal Health Medical Products 7000 Cardinal Place Dublin, OH 43017 | | 12/31/2012 UCC-1 on Accounts Receivable VALUE \$ 3,082.00 | | | 1,540.51 | |
| ACCOUNT NO. LCPS Acquisition, LLC (Omnicare, Inc.) 6825 W. Galveston St. Suite 3 Chandler, AZ 85226 | | UCC-1 on Accounts Receivable VALUE \$ 171,445.00 | | | 171,445.00 | |
| Subtotal (Total of this page) | | | | | \$ 671,394.51 | \$ |
| Total (Use only on last page) | | | | | \$ | \$ |

1 continuation sheets attached

(Report also on
Summary of
Schedules)

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

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i> | CODEBITOR HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | CONTINGENT | | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|---|--|---|--------------|----------|---|------------------------------|
| | | | UNLIQUIDATED | DISPUTED | | |
| ACCOUNT NO. MedCal Sales, LLC Attn: Credit Manager One Medline Place Mundelein, IL 60060-4486 | | VALUE \$ 173,981.45 | | | 173,981.45 | |
| ACCOUNT NO. Michelle Anderson 327 W. San Juan Avenue Phoenix, AZ 85013 | | Notes dated 2/1/2011 (replaced 1/14/2007); 6/12/2012 (replaced 2/1/2010); 6/12/2012 (replaced 2/1/2011); 4/16/2012; 8/1/2012 | | | 1,040,000.00 | |
| ACCOUNT NO. | | VALUE \$ | | | | |
| ACCOUNT NO. | | VALUE \$ | | | | |
| ACCOUNT NO. | | VALUE \$ | | | | |
| ACCOUNT NO. | | VALUE \$ | | | | |

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

Subtotal
(Total of this page) **\$ 1,213,981.45 \$**

Total
(Use only on last page) **\$ 1,885,375.96 \$**

(Report also on
Summary of
Schedules)

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

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 \$12,475* 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 \$6,150* 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 \$2,775* 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).

* Amounts are subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

0 continuation sheets attached

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 nonpriority claims to report on this Schedule F.

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i> | CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM |
|---|---|---|------------|--------------|----------|--------------------|
| | | | | | | |
| ACCOUNT NO. ADP Screening & Selection Services 36307 Treasury Center Chicago, IL 60694-6300 | | | | | | 221.03 |
| ACCOUNT NO. Advanced Water Technology PO Box 2275 Peoria, AZ 85380-2275 | | | | | | 420.00 |
| ACCOUNT NO. Aflac 1932 Wynnton Road Columbus, GA 31999-0797 | | | | | | 1,143.14 |
| ACCOUNT NO. AHCA 1440 E. Missouri Ave. Suite C102 Phoenix, AZ 85014 | | | | | | 5,898.06 |
| Subtotal (Total of this page) | | | | | | \$ 7,682.23 |
| Total (Use only on last page of the completed Schedule F. Report also on the Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.) | | | | | | \$ |

16 continuation sheets attached

IN RE Casa De Capri Enterprises, LLC

Case No. _____

Debtor(s)

(If known)

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i> | CODEBITOR HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT | | AMOUNT OF CLAIM |
|---|--|--|--------------|----------|-----------------------|
| | | | UNLIQUIDATED | DISPUTED | |
| ACCOUNT NO. Alan Heikkala 1951 E. Chilton Drive Tempe, AZ 85283 | | | | | 25,000.00 |
| ACCOUNT NO. All Copy Products 4141 Colorado Blvd. Denver, CO 80216 | | | | | 2,469.07 |
| ACCOUNT NO. All-N-All Door, LLC 4729 W. El Caminito Glendale, AZ 85302 | | | | | 450.37 |
| ACCOUNT NO. Allied Fire, Inc. 2845 N. Norfolk Mesa, AZ 85215 | | | | | 739.88 |
| ACCOUNT NO. Allscripts, LLC 24630 Network Place Chicago, IL 60673-1246 | | | | | 802.51 |
| ACCOUNT NO. American Eagle 3006 W. Thomas Road Phoenix, AZ 85017 | | | | | 120.26 |
| ACCOUNT NO. American Express Box 0001 Los Angeles, CA 90096-0001 | | | | | 30,000.00 |

Sheet no. 1 of 16 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
 (Total of this page) \$ **59,582.09**

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

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i> | CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM |
|--|---|--|------------|--------------|----------|-----------------------|
| | | | | | | |
| ACCOUNT NO. American Pumping Service PO Box 6899 Glendale, AZ 85312-6899 | | | | | | 270.00 |
| ACCOUNT NO. Arizona Cutlery 12620 N. Cave Creek Rd. #4 Phoenix, AZ 85022 | | | | | | 31.00 |
| ACCOUNT NO. Arizona Department Of Revenue 1600 W. Monroe Phoenix, AZ 85007 | | Second quarter bed tax | | | | 39,356.25 |
| ACCOUNT NO. Arizona Kidney Disease & Hypertension 3003 N. Central Avenue Suite 400 Phoenix, AZ 85012 | | | | X | | 36,250.00 |
| ACCOUNT NO. Arizona Medical Waste 6601 W. Orangewood Ave. Glendale, AZ 85301 | | | | | | 1,949.81 |
| ACCOUNT NO. Ashish Sachdeva 7318 N. Mockingbird Lane Paradise Valley, AZ 85253 | | Loan | | | | 50,000.00 |
| ACCOUNT NO. Astro Distributing & Leasing PO Box 65091 4329 E. Magnolia St. Phoenix, AZ 85034 | | | | | | 140.00 |

Sheet no. 2 of 16 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) **\$ 127,997.06**

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

IN RE Casa De Capri Enterprises, LLC

Case No. _____

Debtor(s)

(If known)

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i> | CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM |
|---|---|---|------------|--------------|----------|-----------------------|
| ACCOUNT NO. B.R.E.O., LLC 32098 N. 73rd Place Scottsdale, AZ 85266 | | | | | | 1,500.00 |
| ACCOUNT NO. Banner Good Samaritan Medical PO Box 2978 Phoenix, AZ 85062-2978 | | | | | | 23.40 |
| ACCOUNT NO. Barry's Ace Hardware 1929 W. Glendale Ave. Phoenix, AZ 85021 | | | | | | 57.33 |
| ACCOUNT NO. Barry's Koller Hardware 6016 N. 16th St. Phoenix, AZ 85016 | | | | | | 1,398.83 |
| ACCOUNT NO. Bimbo Bakeries USA PO Box 52176 Los Angeles, CA 90074 | | | | | | 1,407.14 |
| ACCOUNT NO. Bonnett Fairbourn Friedman & Balint, PC 2325 E. Camelback Road #300 Phoenix, AZ 85016 | | | | | | 819.00 |
| ACCOUNT NO. Briggs Corporation 7300 West Town Parkway W. Des Moines, IA 50266 | | | | | | 307.86 |

Sheet no. 3 of 16 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **5,513.56**

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

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i> | CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT | | | AMOUNT OF CLAIM |
|--|---|--|--------------|----------|--|-----------------------|
| | | | UNLIQUIDATED | DISPUTED | | |
| ACCOUNT NO. Burns Pest Control 2620 W. Grovers Avenue Phoenix, AZ 85053 | | | | | | 328.00 |
| ACCOUNT NO. Capital Corp. Services, Inc. 815 N. 1st Ave. Suite 4 Phoenix, AZ 85003 | | | | | | 118.00 |
| ACCOUNT NO. CareFusion 203 Pulmonetic Systems 23578 Nework Place Chicago, IL 60673-1235 | | | | | | 1,857.08 |
| ACCOUNT NO. CCRRG 1605 Main St., 8th Floor Risk Services Attn: Katie Gray Sarasota, FL 34236 | | | | | | 54,709.55 |
| ACCOUNT NO. Century Link PO Box 29040 Phoenix, AZ 85038 | | | | | | 111.13 |
| ACCOUNT NO. Cipriano Bautista 162 Cedarwood Ave. Duarte, CA 91010 | | | | | | 72,957.43 |
| ACCOUNT NO. City Of Phoenix Div. Of Fire Prevention 150 S. 12th St. Phoenix, AZ 85034 | | | | | | 2,330.00 |

Sheet no. 4 of 16 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) **\$ 132,411.19**

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

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i> | CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT | | AMOUNT OF CLAIM |
|---|---|---|--------------|----------|-----------------------|
| | | | UNLIQUIDATED | DISPUTED | |
| ACCOUNT NO. Coca Cola Refreshments Phoenix Sales Center PO Box 53158 Los Angeles, CA 90074-3158 | | | | | 1,453.68 |
| ACCOUNT NO. Comed Medical Specialties, LLC 4962 S. Redwood Road Salt Lake City, UT 84123 | | | | | 596.56 |
| ACCOUNT NO. Commercial Authorized Mechanical 3637 W. Roanoke #9 Phoenix, AZ 85009 | | | | | 279.87 |
| ACCOUNT NO. Covenant Alliance Rehab 1520 Kensington Rd. Suite 105 Oak Brook, IL 60523 | | | | | 336,334.68 |
| ACCOUNT NO. Cox Communications PO Box 53249 Phoenix, AZ 85072 | | | | | 1,965.52 |
| ACCOUNT NO. Crandall Corporate Dieticians PO Box 31060 Mesa, AZ 85285 | | | | | 799.00 |
| ACCOUNT NO. Critical Incident Technologies 31 Derringer Ct. Johnstown, OH 43031 | | | | | 600.00 |

Sheet no. 5 of 16 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) **\$ 342,029.31**

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

IN RE Casa De Capri Enterprises, LLC

Case No. _____

Debtor(s) _____

(If known)

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i> | CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT | | AMOUNT OF CLAIM |
|--|---|--|--------------|----------|-----------------------|
| | | | UNLIQUIDATED | DISPUTED | |
| ACCOUNT NO. Curaspan Health Group, Inc. Department 2869 Dallas, TX 75312-2869 | | | | | 770.00 |
| ACCOUNT NO. Dependable Medical Transport Services 2237 N. 36th St. Phoenix, AZ 85008 | | | | | 8,782.50 |
| ACCOUNT NO. Diagnostic Laboratories & Radiology 2820 N. Ontario St. Burbank, CA 91504-2015 | | | | | 60,387.69 |
| ACCOUNT NO. Dish Network PO Box 94063 Palatine, IL 60055 | | | | | 531.76 |
| ACCOUNT NO. Dutch Distributing, Inc. 209 W. Royal Palm Road Phoenix, AZ 85021 | | | | | 747.77 |
| ACCOUNT NO. Ecolab PO Box 100512 Pasadena, CA 91189-0512 | | | | | 238.51 |
| ACCOUNT NO. Firmco Medical, Inc. PO Box 57588 Salt Lake City, UT 84157-0588 | | | | | 4,683.69 |

Sheet no. 6 of 16 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) **\$ 76,141.92**

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

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IN RE Casa De Capri Enterprises, LLC

Case No. _____

Debtor(s) _____

(If known)

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i> | CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT | | AMOUNT OF CLAIM |
|--|---|--|--------------|----------|-----------------------|
| | | | UNLIQUIDATED | DISPUTED | |
| ACCOUNT NO. FMS, Inc. PO Box 107600 Tulsa, OK 74170 | | | | | 1,301.93 |
| ACCOUNT NO. Francisco Hernandez 7508 E. Latham St. Scottsdale, AZ 85257 | | | | | 1,200.00 |
| ACCOUNT NO. Freedom Medical/VML PO Box 822704 Philadelphia, PA 19182-2704 | | | | | 31,186.36 |
| ACCOUNT NO. GE Capital PO Box 31001-0274 Pasadena, CA 91110-0274 | | | | | 1,803.32 |
| ACCOUNT NO. Geri Pro 14637 N. Cave Creek Rd. Phoenix, AZ 85022 | | | | | 20,186.70 |
| ACCOUNT NO. Gregory S. Anderson 1501 E. Orangewood Avenue Phoenix, AZ 85020 | | Loan | | | 1,213,260.68 |
| ACCOUNT NO. Gregory S. Anderson 1501 E. Orangewood Avenue Phoenix, AZ 85020 | | Unpaid accumulated interest on loan | | | 408,653.00 |

Sheet no. 7 of 16 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **1,677,591.99**

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

IN RE Casa De Capri Enterprises, LLC

Case No. _____

Debtor(s)

(If known)

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i> | CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM |
|---|---|--|------------|--------------|----------|-----------------------|
| | | | | | | |
| ACCOUNT NO. Gregory S. Anderson Management 1501 E. Oranewood Avenue Phoenix, AZ 85020 | | Management Fees | | | | 290,000.00 |
| ACCOUNT NO. Guardian Life Insurance Co. PO Box 824404 Philadelphia, PA 19182-4404 | | | | | | 3,405.59 |
| ACCOUNT NO. Gulf South Medical Supply PO Box 841968 Dallas, TX 75284-1968 | | | | | | 56,268.81 |
| ACCOUNT NO. Harbor Linen PO Box 3510 Cherry Hill, NJ 08034 | | | | | | 2,016.27 |
| ACCOUNT NO. HD Supply Facilities Maintenance PO Box 509058 San Diego, CA 92150 | | | | | | 7,078.03 |
| ACCOUNT NO. Health Care Interiors 2555 W. Fairview Suite 104 Chandler, AZ 85224 | | | | | | 109.92 |
| ACCOUNT NO. Health Services Group, Inc. Suite 300 3220 Tillman Dr. Bensalem, PA 19020 | | | | | | 98,463.77 |

Sheet no. 8 of 16 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) **\$ 457,342.39**

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

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i> | CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT | | AMOUNT OF CLAIM |
|--|---|--|--------------|----------|-----------------------|
| | | | UNLIQUIDATED | DISPUTED | |
| ACCOUNT NO. Healthcare Systems & Services PO Box 5880 Peoria, AZ 85385-5880 | | | | | 2,400.00 |
| ACCOUNT NO. Hill-Rom Company, Inc. PO Box 643592 Pittsburgh, PA 15264-3592 | | | | | 14,106.22 |
| ACCOUNT NO. Home Depot Dept. 32-2505659627 The Lakes, NV 88901-6031 | | | | | 20.00 |
| ACCOUNT NO. Hospitalists Of Arizona PO Box 92284 Los Angeles, CA 90009 | | | | | 15,700.00 |
| ACCOUNT NO. IMCOR 1841 E. Washington St. Phoenix, AZ 85034 | | | | | 1,176.68 |
| ACCOUNT NO. Iron Mountain Records Management PO Box 601002 Pasadena, CA 91189-1002 | | | | | 439.75 |
| ACCOUNT NO. Joe Smith 1849 E. Jacinto Circle Mesa, AZ 85204 | | Plumbing Services | | | 33,480.00 |

Sheet no. 9 of 16 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **67,322.65**

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

IN RE Casa De Capri Enterprises, LLC

Case No. _____

Debtor(s) _____

(If known)

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i> | CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT | | AMOUNT OF CLAIM |
|--|---|--|--------------|----------|-----------------------|
| | | | UNLIQUIDATED | DISPUTED | |
| ACCOUNT NO. KCI USA PO Box 203086 Houston, TX 77216-3086 | | | | | 4,422.00 |
| ACCOUNT NO. Lifestar Ambulette, Inc. PO Box 67058 Phoenix, AZ 85082-7058 | | | | | 140.00 |
| ACCOUNT NO. MDI Achieve PO Box 86 Minneapolis, MN 55486-2905 | | | | | 1,807.72 |
| ACCOUNT NO. MED-PASS, Inc. 10800 Industrial Lane Miamisburg, OH 45342 | | | | | 94.08 |
| ACCOUNT NO. Medasure, Inc. 1606 E. University Dr., #101 Phoenix, AZ 85034 | | | | | 40,244.30 |
| ACCOUNT NO. Medline Industries, Inc. Dept. LA 21558 Pasadena, CA 91185-1558 | | | | | 2,884.99 |
| ACCOUNT NO. MyHelpTech PO Box 82411 Phoenix, AZ 85071 | | | | | 1,600.00 |

Sheet no. 10 of 16 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **51,193.09**

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

IN RE Casa De Capri Enterprises, LLC

Case No. _____

Debtor(s) _____

(If known)

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i> | CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CLAIM STATUS | | | AMOUNT OF CLAIM |
|--|---|--|--------------|--------------|----------|-----------------------|
| | | | CONTINGENT | UNLIQUIDATED | DISPUTED | |
| ACCOUNT NO. Occupational Health Centers Of The Southwest, PA 1818 E. Sky Harbor Cir. N #150 Phoenix, AZ 85034-3407 | | | | | | 1,095.00 |
| ACCOUNT NO. Omnicare, Inc. 900 Omnicare Center Cincinnati, OH 45202 | | | | | | 1,390.52 |
| ACCOUNT NO. Patriot Underwriters, Inc. Zurich PO Box 741893 Atlanta, GA 30374-1893 | | | | | | 7,491.00 |
| ACCOUNT NO. Peddlers Son 214 S. 14th St. Phoenix, AZ 85034 | | | | | | 2,809.25 |
| ACCOUNT NO. PharMerica PO Box 409251 Atlanta, GA 30384-9251 | | | | X | | 621,474.55 |
| ACCOUNT NO. Philadelphia Insurance Company PO Box 70251 Philadelphia, PA 19176-0251 | | | | | | 1,370.00 |
| ACCOUNT NO. Pitney Bowes Purchase Power PO Box 371874 Pittsburgh, PA 15250-7874 | | | | | | 953.96 |

Sheet no. 11 of 16 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) **\$ 636,584.28**

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

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i> | CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM |
|---|---|--|------------|--------------|----------|-----------------------|
| | | | | | | |
| ACCOUNT NO. Precision Pest Control 15810 N. 48th Lane Glendale, AZ 85306 | | | | | | 257.50 |
| ACCOUNT NO. Professional Medical Transport PO Box 52214 Phoenix, AZ 85072-2214 | | | | | | 13,789.34 |
| ACCOUNT NO. Prostar Services Arizona, Inc. PO Box 113000 Carrollton, TX 75011-3000 | | | | | | 1,240.35 |
| ACCOUNT NO. PV Roadrunner Supply 12425 N. Cave Creek Rd. Phoenix, AZ 85022 | | | | | | 2,476.70 |
| ACCOUNT NO. Quality Transport Services Of Arizona 2323 E. Magnolia St. Suite 112 Phoenix, AZ 85034 | | | | | | 1,492.00 |
| ACCOUNT NO. Rehab Plus Therapy Group, LLC 4201 E. Thomas Road Phoenix, AZ 85018 | | | | | | 147,362.44 |
| ACCOUNT NO. Renal Treatment Centers West, Inc. PO Box 403008 Atlanta, GA 30384-3024 | | | | | | 195,436.86 |

Sheet no. 12 of 16 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **362,055.19**

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

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i> | CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM |
|---|---|--|------------|--------------|----------|-------------------|
| ACCOUNT NO. Roadrunner Oxygen Services 5234 W. Missorui Ave. Glendale, AZ 85301 | | | | | | 22.50 |
| ACCOUNT NO. Safeway Foods PO Box 742918 Los Angeles, CA 90074-2918 | | | | | | 143.08 |
| ACCOUNT NO. Salibas 21025 N. 8th Way Phoenix, AZ 85024 | | | | | X | 20,000.00 |
| ACCOUNT NO. Scrubs & Beyond, LLC 823 Hanley Industrial CT St. Louis, MO 63144 | | | | | | 8,902.30 |
| ACCOUNT NO. Select Rehabilitation, Inc. 550 Frontage Rd. Northfield, IL 60093 | | | | | | 289,822.47 |
| ACCOUNT NO. SizeWise PO Box 320 Ellis, KS 67637 | | | | | | 1,460.00 |
| ACCOUNT NO. Sonora Quest Labs 1255 W. Washington ST. Tempe, AZ 85281 | | | | | | 38,671.12 |

Sheet no. 13 of 16 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) **\$ 359,021.47**

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

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i> | CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM |
|--|---|--|------------|--------------|----------|------------------|
| ACCOUNT NO. SRC Medical 18327 Napa St. Northridge, CA 91325 | | | | | | 14,855.00 |
| ACCOUNT NO. Staples Advantage Dept. CH PO Box 83689 Chicago, IL 60696-3689 | | | | | | 4,174.42 |
| ACCOUNT NO. STAT-MED, Inc. 23606 N. 19th Avenue Suite 2 Phoenix, AZ 85020 | | | | | | 45,026.68 |
| ACCOUNT NO. Storage Max 2019 W. Glendale Phoenix, AZ 85021 | | | | | | 283.18 |
| ACCOUNT NO. SW General, Inc. PO Box 53569 Phoenix, AZ 85072-3569 | | | | | | 5,617.30 |
| ACCOUNT NO. The Advantage Group Flex- Advantage Cobra Advantage Temecula, CA 92590 | | | | | | 210.80 |
| ACCOUNT NO. The Sherwin Williams Co. 5957 W. Northern #101 Glendale, AZ 85301-7825 | | | | | | 744.58 |

Sheet no. 14 of 16 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **70,911.96**

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

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IN RE Casa De Capri Enterprises, LLC

Case No. _____

Debtor(s)

(If known)

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i> | CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT | | AMOUNT OF CLAIM |
|--|---|--|--------------|----------|-----------------------|
| | | | UNLIQUIDATED | DISPUTED | |
| ACCOUNT NO. Thyssenkrupp Elevator Co. 3902 E. University Drive Phoenix, AZ 85034 | | | | | 1,122.33 |
| ACCOUNT NO. Tyco Integrated Security, LLC PO Box 371967 Pittsburgh, PA 15250-7967 | | | | | 95.22 |
| ACCOUNT NO. Unlimited Bag & Supply, LLC 2517 W. McDowell Rd. Suite 112 Phoenix, AZ 85009 | | | | | 6,032.85 |
| ACCOUNT NO. US Food Service 2838 Collections Ctr. Dr. Chicago, IL 60693 | | | | | 30,087.95 |
| ACCOUNT NO. Verizon Wireless PO Box 660108 Dallas, TX 75266-0108 | | | | | 905.60 |
| ACCOUNT NO. VTP Southwest 777 S. Ham Lane Suite D Lodi, CA 95242 | | | | | 200.50 |
| ACCOUNT NO. Waste Management Of AZ Phoenix Hauling PO Box 78251 Phoenix, AZ 85062 | | | | | 2,074.42 |

Sheet no. 15 of 16 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **40,518.87**

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

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IN RE Casa De Capri Enterprises, LLC

Case No. _____

Debtor(s) _____

(If known)

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i> | CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM |
|--|---|--|------------|--------------|----------|-----------------------|
| | | | | | | |
| ACCOUNT NO. Wescom Solutions, Inc. Lock Box 8842 PO Box 8500 Philadelphia, PA 19178-8842 | | | | | | 8,908.66 |
| ACCOUNT NO. | | | | | | |
| ACCOUNT NO. | | | | | | |
| ACCOUNT NO. | | | | | | |
| ACCOUNT NO. | | | | | | |
| ACCOUNT NO. | | | | | | |
| ACCOUNT NO. | | | | | | |

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Sheet no. 16 of 16 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) **\$ 8,908.66**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) **\$ 4,482,807.91**

IN RE Casa De Capri Enterprises, LLC

Case No. _____

Debtor(s)

(If known)

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 |
|---|---|
| <p>Easy Ice, LLC 232 Avenue G Gwinn, MI 49841</p> | <p>Lease of kitchen ice machine. Commenced April 16, 2013 - Open term with 30-day notice.</p> |
| <p>Canon Financial Services 158 Gaither Drive Suite 200 Mount Laurel, NJ 08054</p> | <p>Lease of photocopy equipment and printers. Commenced April 2009 for a five-year term.</p> |
| <p>Legacy Senior Housing & Development, LLC 1501 E. Orangewood Phoenix, AZ 85020</p> | <p>Lease of property and improvements at Capri CAre Center including fixtures, furniture, furnishings and equipment. Commenced January 1, 2008 for a 30-year term.</p> |
| <p>Mitel Leasing 10603 W. Sam Houston Parkway Suite 400 Houston, TX 77064</p> | <p>Lease of telephone equipment and software. Commenced September 1, 2008 for a five-year term; renewed April 30, 2013 for a three-year term</p> |
| <p>Hospitalists Of Arizona, Inc. 4605 Lankershim Blvd. Suite 617 North Hollywood, CA 91602</p> | <p>Medical Director Agreement with Dr. Ravula. Monthly fee for services rendered.</p> |
| <p>Pitney Bowes Global Financial Services Attn: Box 371874 500 Ross St., Suite 154-0470 Pittsburgh, PA 15262</p> | <p>Postage meter equipment and software</p> |
| <p>Ecolab Ecolab Center St. Paul, MN 55102</p> | <p>Water softener lease and maintenance. Commenced May 2013 for a three-year term.</p> |

IN RE Casa De Capri Enterprises, LLC

Debtor(s)

Case No.

(If known)

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 the 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. Sec. 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 |
|------------------------------|------------------------------|
| | |

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IN RE Casa De Capri Enterprises, LLC

Case No. _____

Debtor(s)

(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date: _____ Signature: _____ Debtor

Date: _____ Signature: _____ (Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

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 by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer _____ Social Security No. (Required by 11 U.S.C. § 110.) _____

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs the document.

Address _____

Signature of Bankruptcy Petition Preparer _____ Date _____

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 signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provision 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.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Managing Member** _____ (the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership) of the **Casa De Capri Enterprises, LLC** _____ (corporation or partnership) named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **28** sheets (total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date: **August 19, 2013** Signature: _____

Greg Anderson

(Print or type name of individual signing on behalf of debtor)

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

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

United States Bankruptcy Court
District of Arizona

IN RE:

Case No. _____

Casa De Capri Enterprises, LLC

Chapter 11

Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS

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

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

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within 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.

"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 persons in control 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(2),(31).

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.)

Table with 2 columns: AMOUNT, SOURCE. Row 1: 13,619,889.00 2011. Row 2: 12,889,230.00 2012. Row 3: 4,945,519.00 01/01/2013 - 06/01/2013

2. Income other than from employment or operation of business

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

3. Payments to creditors

Complete a, or b., as appropriate, and c.

None a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and 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.)

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 \$6,255.* 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.)

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

| NAME AND ADDRESS OF CREDITOR SEE ATTACHMENT 3(B) | DATE OF PAYMENTS/TRANSFERS | AMOUNT PAID OR VALUE OF TRANSFERS 0.00 | AMOUNT STILL OWING 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.)

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 |
|---|----------------------|---|---|
| Guardian Pharmacy of Arizona LLC dba Saliba's Extended Care Pharmacy, an Indiana Limited Liability Company v. Casa de Capri Enterprises, LLC d/b/a Capri at the Pointe Rehab, an Arizona Limited Liability Company - Case No. CV2012-009698 | Collection | Maricopa County, Arizona Superior Court | Stipulated Judgment |
| Covenant Alliance Rehab, LLC, an Arizona Limited Liability Company v. Casa de Capri Enterprises, LLC d/b/a Capri at the Pointe Rehab - Case No. CV2013-007035 | Collection | Maricopa County, Arizona Superior Court | Defendant has been served |
| Medline Industries, Inc., an Illinois Corporation v. Casa de Capri Enterprises, LLC, an Arizona Limited Liability Company and Gregory S. Anderson, an individual - Case No. 2013L004951 | Collection | Cook County, Illinois | Defendant has been served |
| Ray Escobar v. Casa de Capri, LLC - Case Number Unknown | Collection | Unknown | Debtor has not yet been served with the lawsuit |
| LCPS Acquisition, LLC v. Casa de Capri Enterprises - Case No. N13J-02855 | Collection | New Castle County, Delaware | |
| Healthcare Services Group, Inc. v. Casa de Capri Enterprises, LLC - CV2013-009056 | Collection | Maricopa County, Arizona Superior Court | |

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

5. Repossessions, foreclosures and returns

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

6. Assignments and receiverships

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

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

7. Gifts

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

8. Losses

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

9. Payments related to debt counseling or bankruptcy

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

| NAME AND ADDRESS OF PAYEE | DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY |
|---|---|--|
| Michael W. Carmel, Ltd. 80 East Columbus Avenue Phoenix, AZ 85012 | 05/30/2013 | 25,000.00 |
| Michael W. Carmel, Ltd. 80 East Columbus Avenue Phoenix, AZ 85012 | 04/10/2013 | 1,000.00 |
| Michael W. Carmel, Ltd. 80 East Columbus Avenue Phoenix, AZ 85012 | 05/24/2013 | 1,237.50 |
| Michael W. Carmel, Ltd. 80 East Columbus Avenue Phoenix, AZ 85012 | 06/17/2013 | 25,000.00 |
| Michael W. Carmel, Ltd. 80 East Columbus Avenue Phoenix, AZ 85012 | 08/19/2013 | 20,000.00 |

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.)

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.

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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.)

12. Safe deposit boxes

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

13. Setoffs

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

14. Property held for another person

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

15. Prior address of debtor

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

16. Spouses and Former Spouses

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

17. Environmental Information

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.

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

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

18. Nature, location and name of business

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

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.

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

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

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the 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 the 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 |
|--|-------------------------|
| Larry Litman Healthcare Systems & Services 7655 W. Michigan Avenue Glendale, AZ 85308 | |

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.

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 AND ADDRESS |
|--|
| Larry Litman Healthcare Systems & Services 7655 W. Michigan Avenue Glendale, AZ 85308 |

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 the two years immediately preceding the commencement of this case.

| NAME AND ADDRESS | DATE ISSUED |
|-------------------------|-------------|
| MedCal Sales, LLC | |
| Covenant Alliance Rehab | |
| IPSO Finance | |
| Fresenius Medical Care | |
| Dignity Health | |
| Solterra Senior Living | |
| Symphony Of Mesa | |
| Fay Enterprises, LLC | |

20. Inventories

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

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

21. Current Partners, Officers, Directors and Shareholders

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

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

| NAME AND ADDRESS | TITLE | NATURE AND PERCENTAGE OF STOCK OWNERSHIP |
|--|--------|--|
| Greg Anderson 1501 E. Oranewood Avenue Phoenix, AZ 85020 | Member | 100% Membership Interest |

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.

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

23. Withdrawals from a partnership or 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.

24. Tax Consolidation Group

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

25. Pension Funds.

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

[If completed on behalf of a partnership or corporation]

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

Date: August 19, 2013 Signature: 

Greg Anderson, Managing Member

Print Name and Title

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

0 continuation pages attached

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

United States Bankruptcy Court
District of Arizona

IN RE:

Case No. _____

Casa De Capri Enterprises, LLC

Chapter 11

Debtor(s)

DECLARATION

I hereby certify, under penalty of perjury, that the Master Mailing List, consisting of 13 sheet(s), is complete, correct and consistent with the debtor(s)' schedules pursuant to Local Bankruptcy Rule 1007.

Date: August 19, 2013

Signature: _____


Greg Anderson, Managing Member

Debtor

Date: _____

Signature: _____

Joint Debtor, if any

Date: August 19, 2013

Signature: _____


Michael W. Carmel, Esq. 007356

Attorney (if applicable)

Casa De Capri Enterprises, LLC

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36307 TREASURY CENTER
CHICAGO IL 60694-6300

ADVANCED WATER TECHNOLOGY
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PEORIA AZ 85380-2275

AFLAC
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COLUMBUS GA 31999-0797

AHCA
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PHOENIX AZ 85014

ALAN HEIKKALA
1951 E CHILTON DRIVE
TEMPE AZ 85283

ALL COPY PRODUCTS
4141 COLORADO BLVD
DENVER CO 80216

ALL-N-ALL DOOR LLC
4729 W EL CAMINITO
GLENDALE AZ 85302

ALLIANCE LAUNDRY SYSTEM LLC
SHEPARD STREET
PO BOX 990
RIPON WI 54971

ALLIED FIRE INC
2845 N NORFOLK
MESA AZ 85215

ALLSCRIPTS LLC
24630 NETWORK PLACE
CHICAGO IL 60673-1246

Casa De Capri Enterprises, LLC

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920 WINTER ST
WALTHAM MA 02451

AMERICAN EAGLE
3006 W THOMAS ROAD
PHOENIX AZ 85017

AMERICAN EXPRESS
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LOS ANGELES CA 90096-0001

AMERICAN PUMPING SERVICE
PO BOX 6899
GLENDALE AZ 85312-6899

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PHOENIX AZ 85022

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PHOENIX AZ 85007

ARIZONA KIDNEY DISEASE & HYPERTENSION
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SUITE 400
PHOENIX AZ 85012

ARIZONA MEDICAL WASTE
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GLENDALE AZ 85301

ASHISH SACHDEVA
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PARADISE VALLEY AZ 85253

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PHOENIX AZ 85034

BREO LLC
32098 N 73RD PLACE
SCOTTSDALE AZ 85266

BANNER GOOD SAMARITAN MEDICAL
PO BOX 2978
PHOENIX AZ 85062-2978

BARRY'S ACE HARDWARE
1929 W GLENDALE AVE
PHOENIX AZ 85021

BARRY'S KOLLER HARDWARE
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PHOENIX AZ 85016

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BONNETT FAIRBOURN FRIEDMAN & BALINT PC
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#300
PHOENIX AZ 85016

BRIGGS CORPORATION
7300 WEST TOWN PARKWAY
W. DES MOINES IA 50266

BURNS PEST CONTROL
2620 W GROVERS AVENUE
PHOENIX AZ 85053

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CANON FINANCIAL SERVICES
158 GAITHER DRIVE
SUITE 200
MOUNT LAUREL NJ 08054

CAPITAL CORP SERVICES INC
815 N 1ST AVE
SUITE 4
PHOENIX AZ 85003

CARDINAL HEALTH MEDICAL PRODUCTS
7000 CARDINAL PLACE
DUBLIN OH 43017

CAREFUSION 203
PULMONETIC SYSTEMS
23578 NEWORK PLACE
CHICAGO IL 60673-1235

CCRRG
1605 MAIN ST 8TH FLOOR RISK SERVICES
ATTN: KATIE GRAY
SARASOTA FL 34236

CENTURY LINK
PO BOX 29040
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CIPRIANO BAUTISTA
162 CEDARWOOD AVE
DUARTE CA 91010

CITY OF PHOENIX DIV OF FIRE PREVENTION
150 S 12TH ST
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COCA COLA REFRESHMENTS
PHOENIX SALES CENTER
PO BOX 53158
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Casa De Capri Enterprises, LLC

COMED MEDICAL SPECIALTIES LLC
4962 S REDWOOD ROAD
SALT LAKE CITY UT 84123

COMMERCIAL AUTHORIZED MECHANICAL
3637 W ROANOKE
#9
PHOENIX AZ 85009

COVENANT ALLIANCE REHAB
1520 KENSINGTON RD
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OAK BROOK IL 60523

COX COMMUNICATIONS
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PHOENIX AZ 85072

CRANDALL CORPORATE DIETICIANS
PO BOX 31060
MESA AZ 85285

CRITICAL INCIDENT TECHNOLOGIES
31 DERRINGER CT
JOHNSTOWN OH 43031

CURASPAN HEALTH GROUP INC
DEPARTMENT 2869
DALLAS TX 75312-2869

DEPENDABLE MEDICAL TRANSPORT SERVICES
2237 N 36TH ST
PHOENIX AZ 85008

DIAGNOSTIC LABORATORIES & RADIOLOGY
2820 N ONTARIO ST
BURBANK CA 91504-2015

DISH NETWORK
PO BOX 94063
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DUTCH DISTRIBUTING INC
209 W ROYAL PALM ROAD
PHOENIX AZ 85021

EASY ICE LLC
232 AVENUE G
GWINN MI 49841

ECOLAB
ECOLAB CENTER
ST. PAUL MN 55102

ECOLAB
PO BOX 100512
PASADENA CA 91189-0512

FIRMCO MEDICAL INC
PO BOX 57588
SALT LAKE CITY UT 84157-0588

FMS INC
PO BOX 107600
TULSA OK 74170

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7508 E LATHAM ST
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PHILADELPHIA PA 19182-2704

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DALLAS TX 75284-1968

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CHERRY HILL NJ 08034

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BENSALEM PA 19020

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PEORIA AZ 85385-5880

HILL-ROM COMPANY INC
PO BOX 643592
PITTSBURGH PA 15264-3592

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DEPT 32-2505659627
THE LAKES NV 88901-6031

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MESA AZ 85204

KCI USA
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HOUSTON TX 77216-3086

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6825 W GALVESTON ST
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CHANDLER AZ 85226

LEGACY SENIOR HOUSING & DEVELOPMENT LLC
1501 E ORANGEWOOD
PHOENIX AZ 85020

LIFESTAR AMBULETTE INC
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PHOENIX AZ 85082-7058

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MIAMISBURG OH 45342

MEDASSURE INC
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MEDCAL SALES LLC
ATTN: CREDIT MANAGER
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RENAL TREATMENT CENTERS WEST INC
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VTP SOUTHWEST
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SUITE D
LODI CA 95242

WASTE MANAGEMENT OF AZ
PHOENIX HAULING
PO BOX 78251
PHOENIX AZ 85062

WESCOM SOLUTIONS INC
LOCK BOX 8842
PO BOX 8500
PHILADELPHIA PA 19178-8842