

Fill in this information to identify the case:

United States Bankruptcy Court for the:

_____ District of ARIZONA
(State)

Case number (if known): _____ Chapter 7

Check if this is an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name LAZAR ENTERPRISES, INC.

2. All other names debtor used in the last 8 years ARIZONA STAGECOACH
Include any assumed names, trade names, and *doing business* as names

3. Debtor's federal Employer Identification Number (EIN) 8 6 - 0 6 2 8 2 6 8

4. Debtor's address
Principal place of business: 7075 S PLUMER AVE #4
Number Street
TUCSON AZ 85756-6926
City State ZIP Code
PIMA County
Mailing address, if different from principal place of business: _____
Number Street
P.O. Box _____
City State ZIP Code
Location of principal assets, if different from principal place of business: _____
Number Street
City State ZIP Code

5. Debtor's website (URL) http://www.azstagecoach.com/

6. Type of debtor
 Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
 Partnership (excluding LLP)
 Other. Specify: _____

7. Describe debtor's business

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53A))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above

B. Check all that apply:

- Tax-exempt entity (as described in 26 U.S.C. § 501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
- Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

4 8 5 3

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- Chapter 7
- Chapter 9
- Chapter 11. Check all that apply:
 - Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
 - The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
 - A plan is being filed with this petition.
 - Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
 - The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
 - The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.
- Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

No

- Yes. District _____ When _____ Case number _____
MM / DD / YYYY
- District _____ When _____ Case number _____
MM / DD / YYYY

If more than 2 cases, attach a separate list.

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

No

- Yes. Debtor _____ Relationship _____
District _____ When _____
MM / DD / YYYY
- Case number, if known _____

List all cases. If more than 1, attach a separate list.

11. Why is the case filed in this district?

Check all that apply:

- Debtor has had its domicile, 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.
- A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

- No
- Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____
- It needs to be physically secured or protected from the weather.
- It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- Other _____

Where is the property?

Number	Street		
_____	_____		
City	State	ZIP Code	
_____	_____	_____	

Is the property insured?

- No
- Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- Funds will be available for distribution to unsecured creditors.
- After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

14. Estimated number of creditors

- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input type="checkbox"/> 50-99 | <input type="checkbox"/> 5,001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated assets

- | | | |
|--|--|--|
| <input type="checkbox"/> \$0-\$50,000 | <input type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| <input checked="" type="checkbox"/> \$50,001-\$100,000 | <input type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| <input type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |

Debtor LAZAR ENTERPRISES, INC.
Name

Case number (if known) _____

16. Estimated liabilities

- | | | |
|---|--|--|
| <input type="checkbox"/> \$0-\$50,000 | <input type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| <input type="checkbox"/> \$50,001-\$100,000 | <input type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| <input checked="" type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

- The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
- I have been authorized to file this petition on behalf of the debtor.
- I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 06/16/2017
MM / DD / YYYY

Kirk Markworth
Signature of authorized representative of debtor

KIRK MARKWORTH

Printed name

Title PRESIDENT/CEO

18. Signature of attorney

Kasey C. Nye
Signature of attorney for debtor

Date 06/16/2017
MM / DD / YYYY

KASEY C. NYE

Printed name

KASEY C. NYE LAWYER, PLLC

Firm name

1661 NORTH SWAN ROAD

Number Street

TUCSON

City

AZ

State

85712

ZIP Code

520-399-7361

Contact phone

knye@kcnylaw.com

Email address

20610

Bar number

ARIZONA

State

Fill in this information to identify the case:

Debtor name LAZAR ENTERPRISES, INC.
 United States Bankruptcy Court for the: _____ District of Arizona
(State)
 Case number (If known): _____

Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim		
					If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1	IOU Financial PO Box 503550 San Diego, CA 92150-3550	Jeff Kelsey, Greystone Partners jeffk@graystoneonline.com 503.928.8678	Merchant Service Loan	Disputed	32,497.86	0	32,497.86
2	On Deck Captial c/o Eric H. Horn Vogel Bach & Horn 1441 Broadway Suite 5031 New York, NY 10018	Eric Horn 212 242 8350 ehorn@vogelbachpc.com	Merchant Service Loans	Disputed	\$127,906.82	\$47,544.00	\$80,362.82
3	COLONIAL FUNDING NETWORK, INC. as servicing provider for CORE BUSINESS FINANCE, INC. 120 West 45th Street. 2nd Fl. New York, New York 10036	Jennifer Ballard 212-354-1400	Merchant Service Loans	Disputed	\$87,187	0	\$87,187
4	Clean Energy Fuels PO Box 515444 Los Angeles, CA 90051-6741		Trade Debt			NA	\$52,545.07
5	Madden Media Connecting People to Places 345 E. Toole Ave., Tucson, AZ 85701	Terri Goddard tgoddard@maddenmedia.com 800-444-8768	Trade Debt			0	\$2,450.84
6	Wells Fargo Equipment Finance 733 Marquette Ave, Suite 700 Minneapolis, MN 55402	Cristina Swaney (480)724-3545 asr@custprograms.com	Equipment loans on 4 vans	Disputed	\$46,000	\$28,800	\$17,200.00
7	TUCSON AIRPORT AUTHORITY, INC., Tucson International Airport 7005 South Plumer Ave. Tucson, AZ 85756	Dick Gruentzel, C.M. 520) 573-8100	Back Rent	Disputed		0	\$11,716.44
8	Jack Furrier Tire & Auto P.O. Box 26911 Tucson, AZ 85726	ar@westerntire.com 520-748-1700 ext. 7101	Trade Debt			0	\$6,788.02

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
9	The Desert Leaf 3978 E Ft. Lowell Rd Tucson, AZ 85712	520-881-5188	Trade Debt	Disputed			\$1,194.00
10	American Express c/o Gurstel Law Firm 9320 East Raintree Drive Scottsdale, AZ 85260	(877) 845-6197	Credit Card	Disputed			\$45,270.84
11	Beach Fleischman, PC PO Box 64130 Tucson, AZ 85728	520-321-4600	Professional Services				\$500
12							
13							
14							
15							
16							
17							
18							
19							
20							

Lazar Enterprises Inc DBA Arizona Stagecoach

06/16/17

Balance Sheet

Accrual Basis

As of June 1, 2017

	<u>Jun 1, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Alliance Bank Cash	2,492.84
101 · Market Rate Savings	90.27
Total Checking/Savings	<u>2,583.11</u>
Accounts Receivable	
120 · Accounts Receivable	8,381.00
Total Accounts Receivable	<u>8,381.00</u>
Other Current Assets	
12000 · Undeposited Funds	144.00
140 · Computer Equipment	26,752.04
144 · Office Equipment	627.14
Total Other Current Assets	<u>27,523.18</u>
Total Current Assets	<u>38,487.29</u>
Fixed Assets	
133 · Vehicle	366,119.06
142 · Furniture and Equipment	20,227.00
146 · Communication Equipment	7,410.00
150 · Airport Sign	14,081.50
152 · Machinery & Equipment	1,127.00
154 · Leasehold Improvements	36,490.00
156 · Software	14,000.00
248 · Clean Energy Loan 2012	-17,526.40
Total Fixed Assets	<u>441,928.16</u>
Other Assets	
141 · Accum Depreciation-CE	-416,771.50
160 · Goodwill, Tradename, Net	12,483.00
Total Other Assets	<u>-404,288.50</u>
TOTAL ASSETS	<u><u>76,126.95</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	86,095.71
Total Accounts Payable	<u>86,095.71</u>
Other Current Liabilities	
201 · Capital One KLM	26,033.98
203 · CC American Express	45,270.84
230 · On Deck Capital	68,326.50
249 · Clean Energy Loan 2013	40,134.32
Total Other Current Liabilities	<u>179,765.64</u>
Total Current Liabilities	<u>265,861.35</u>
Long Term Liabilities	
232 · On Deck - Line of Credit	33,935.72
234 · IOU Financial	50.43
235 · Core Business	35,081.00
240 · Loans From Shareholders	63,859.00
Total Long Term Liabilities	<u>132,926.15</u>
Total Liabilities	<u>398,787.50</u>

7:15 PM

Lazar Enterprises Inc DBA Arizona Stagecoach

06/16/17

Balance Sheet

Accrual Basis

As of June 1, 2017

	<u>Jun 1, 17</u>
Equity	
300 · Common Stock	25,000.00
301 · APIC	520,746.73
302 · Retained Earnings	-835,417.34
303 · Distributions	-21,240.87
Net Income	<u>-11,749.07</u>
Total Equity	<u>-322,660.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>76,126.95</u></u>

Lazar Enterprises Inc DBA Arizona Stagecoach

Profit & Loss

06/16/17

January 1 through June 1, 2017

Accrual Basis

	<u>Jan 1 - Jun 1, 17</u>
Ordinary Income/Expense	
Income	
500 · Sales	391,494.61
Total Income	391,494.61
Cost of Goods Sold	
604 · Subcontractor Services	86,069.10
606 · Fuel	38,191.34
607 · Permits	7,259.49
608 · Van Insurance	36,799.24
618 · Credit card Fees	11,328.24
Total COGS	179,647.41
Gross Profit	211,847.20
Expense	
611 · Automobile Expense & Repair	2,899.19
625 · Equipment Rental	22,729.26
66900 · Reconciliation Discrepancies	-80.39
700 · Advertising and Promotion	6,604.20
701 · Refund	91.00
706 · Parking	600.00
707 · Payroll	153,515.60
710 · Rent & Storage Expense	11,659.96
713 · Computer and Internet Expenses	580.08
716 · Repairs and Maintenance	1,200.00
717 · Telephone Expense	7,235.77
718 · Radio Airtime	2,170.69
731 · Dental Insurance Premium	198.72
740 · Bank Service Charges	70.00
748 · Professional Fees	6,500.00
754 · Database	7,442.21
755 · Website Hosting	180.00
Total Expense	223,596.29
Net Ordinary Income	-11,749.09
Other Income/Expense	
Other Income	
521 · Interest Earned	0.02
Total Other Income	0.02
Net Other Income	0.02
Net Income	<u><u>-11,749.07</u></u>

Statement of Cash Flows

January 1 through June 1, 2017

	<u>Jan 1 - Jun 1, 17</u>
OPERATING ACTIVITIES	
Net Income	-11,749.07
Adjustments to reconcile Net Income to net cash provided by operations:	
120 · Accounts Receivable	-1,094.80
200 · Accounts Payable	34,850.70
201 · Capital One KLM	-5,823.38
202 · Wyndham Visa RAM	-3,600.00
203 · CC American Express	-11,200.00
	<u>1,383.45</u>
Net cash provided by Operating Activities	1,383.45
FINANCING ACTIVITIES	
234 · IOU Financial	-2,701.55
235 · Core Business	-3,750.00
240 · Loans From Shareholders	-400.00
	<u>-6,851.55</u>
Net cash provided by Financing Activities	-6,851.55
Net cash increase for period	-5,468.10
Cash at beginning of period	<u>8,195.21</u>
Cash at end of period	<u><u>2,727.11</u></u>