Case 6:11-bk-30970-MW Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc Main Document Page 1 of 58

| Altorney or           | Farty Name, Address, Telephone & FAX Numbers, and California State Bar Number  | <u>-</u> <u>-</u> - |                           |                                   |                                |  |                                     |
|-----------------------|--|---------------------|---------------------------|-----------------------------------|--------------------------------|--|-------------------------------------|
| KODELC                | W. Aronson   |                     | OR COURT US               | SE ONLY                           |                                |  |                                     |
| 444 S                 | ffice of Robert M. Aronson<br>Flower Street  |                     |                           |                                   |                                |  |                                     |
| Los Ar                | geles, CA 90071  |                     |                           |                                   |                                |  |                                     |
| (213) 6               | 88-8945 Fax: (213) 688-8948  | l                   |                           |                                   |                                |  |                                     |
| 81487                 |  |                     |                           |                                   |                                |  |                                     |
| Attor                 | ney for. Debtor  |                     |                           |                                   |                                |  |                                     |
|                       | UNITED STATES BANKRUPTCY COURT<br>CENTRAL DISTRICT OF CALIFORNIA   |                     |                           |                                   | -                              |  |                                     |
| In re:                |  |                     | ASE NO.:                  |                                   |                                |  |                                     |
|                       | &R Concrete, Inc.  | - 1                 | HAPTER:                   | 14                                |                                |  |                                     |
| 140                   | Debtor(s   | ı,                  | DV. NO.:                  | • •                               |                                |  |                                     |
|                       |  |                     |                           | ~~~                               |                                |  |                                     |
|                       | ELECTRONIC FILIN<br>(CORPORATION/  | PART                | CLAKA I<br>NERSHI         | P)                                |                                |  |                                     |
| X                     | Petition, statement of affairs, schedules or lists   |                     |                           |                                   | 06/27/11                       |  |                                     |
|                       | Amendments to the petition, statement of affairs, schedules or lists   |                     |                           | Date Filed:<br>Date Filed:        |                                |  | مرت                                 |
| L                     | Other:   |                     |                           | Date Filed:                       |                                | ······································ | v                                   |
| 'ART I                | DECLARATION OF AUTHORIZED SIGNATORY OF D   | EBTC                | <br>DR OR O1              | THER PART                         | ·v                             |  |                                     |
| I. the                | undersigned, hereby declare under penalty of parium that (1) t   | 1                   |                           |                                   |                                |  |                                     |
| bove-refe             | renced document is being filed (Filing Party) to sign and to file, ally (Filed Document); (2) I have read and understand the Filed Document).  | on be               | been autho<br>half of the | Filing Party                      | Debtor or ot                   | her party on v                         | whose behalf the                    |
| lectronica            | tilly (Filed Document): (2) I have read and understand the Filed Document (4) the "/s/," followed by my name, on the signature lines for the Filip   | ment; (             | 3) the infor              | mation provid                     | ed in the File                 | rierencea aocu<br>ed Document is       | ment being filed                    |
| arty and              | (4) the "/s/," followed by my name, on the signature lines for the Filin denotes the making of such declarations, requests, statements, verifica-  | ig Part             | y in the Fil              | ed Document s                     | serves as my                   | signature on be                        | half of the Filing                  |
| ffect as m            | y actual signature on such signature lines: (5) I have not attended  | THOUS 6             | ind certifics             | mons by me a                      | nd by the Fill                 | mg Party to the                        | same extent and                     |
| ie Filing             | Party and provided the executed hard come of the ritted by   | nuc ar              | id correct n              | ard copy of th                    | e Filed Docu                   | ment in such pl                        | aces on behalf of                   |
| uthorized             | the Filing Party's attorney to file the electronic version of the Filed Document is strict of California.  | ocumer              | it and this A             | y s auxilicy, a<br>Declaration wi | nu (0) i. on<br>th the Linited | States Banknur                         | iling Party, have                   |
| citital Di            | strict of California.  | ;                   |                           |                                   | ··· wio Ottiled                | States Banking                         | acy Court for the                   |
|                       | M. Marian Committee Commit | 06/2                | 7/11                      |                                   |                                |  |                                     |
| ы <b>д</b> удийге     | of Authorized Signatory of Filing Party  | Date                |                           |                                   |                                |  |                                     |
|                       | eckson, Sr.  |                     |                           |                                   |                                |  |                                     |
| <sup>2</sup> rinted N | ame of Authorized Signatory of Filing Party  |                     |                           | And the second                    | a, *                           |  |                                     |
| <sup>3</sup> residen  |  |                     |                           |                                   |                                |  |                                     |
| Title of Au           | thorized Signatory of Filing Party   |                     |                           |                                   |                                |  |                                     |
| ART II                | - DECLARATION OF ATTORNEY FOR FILING PARTY   |                     |                           |                                   |                                |  |                                     |
| i, the                | undersigned Attorney for the Filing Party, baroby doctors and a series   | , ,                 | riury that: (             | 1) the "/e/ " fol                 | love and her man               |  |                                     |
| e Attorne             | ry for the Filing Party in the Filed Document serves as my signature an extend sto the same extent and effect as my actual signature on such   | id deno             | otes the mal              | ing of such de                    | clarations re                  | name, on the si                        | ignature lines for                  |
| eclaration            | rations to the same extent and effect as my actual signature on such of Authorized Signatory of Debtor or Other Party before I elect   | signa               | ture lines;               | (2) an authori                    | zed signatory                  | of the Filing                          | nis, verifications Party signed the |
| ankruptey             | of Authorized Signatory of Debtor or Other Party before I elect<br>Court for the Central District of California: (3) I have actually signed  | ronica              | lly submitte              | ed the Filed I                    | Document for                   | filing with th                         | ie United States                    |
| dicated b             | y "/s/." followed by my name, and have obtained the signature of the   | auuc                | and correc                | t nard copy of                    | the Filed Do                   | cument in the l                        | ocations that are                   |
| s/." follow           | wed by the name of the Filing Party's authorized signature of the  | aumon               | zeo signato               | ry of the Film                    | g Party in the                 | locations that                         | are indicated by                    |
| ecuted or             | riginals of this <i>Declaration</i> , the <i>Declaration of Authorized Signatory</i> oping of the case in which they are filed; and (5) I shall make the average   | of Deb              | tor or Othe               | er Party and the                  | ne Filed Doe                   | ument; (4) I sr                        | all maintain the                    |
| ter the cit           | using of the case in which they are filed; and (5) I shall make the executive Party, and the Filed Document available for review upon request.   | ited or             | iginals of th             | is Declaration                    | , the Declara                  | nient for a per<br>tion of Authori     | iod of five years                   |
|                       | The state of the s | of the              | Court or ot               | her parties.                      |                                |  | eca orginatory of                   |
|                       | 06/27/11   |                     |                           |                                   |                                |  |                                     |
| ignature              | of Attorney for Filing Party Date  |                     |                           |                                   | -                              |  |                                     |
| obert M               | . Aronson 81487  |                     |                           |                                   |                                |  |                                     |
| 'rinted Na            | me of Attorney for Filing Party  |                     |                           |                                   |                                |  |                                     |
|                       |  |                     |                           |                                   |                                |  |                                     |
|                       | •  |                     |                           |                                   |                                |  |                                     |
|                       |  |                     |                           |                                   |                                |  |                                     |
|                       |  |                     | •                         |                                   |                                |  |                                     |
|                       |  |                     | ·,                        |                                   |                                |  |                                     |
|                       | This form is mandatory by Order of the United States Day   | les ve e            | C2                        |                                   | 1,                             | <del></del>                            |                                     |
| wember 20             | This form is mandatory by Order of the United States Ban   | Kruptcy             | court for th              | e Central Distric                 | t of California.               |  |                                     |

| B1 (Official Form 1)(4/10)  | I\   | <i>I</i> laın L  | Jocume   | nt  | Page 2   | of 58   |                               |                         |                                   |
|---|--|--|--|---|--|---|-------------------------------|-------------------------|-----------------------------------|
| United  | States E<br>tral Distr                                 |  |  |   |  |   |                               | Voluntary               | Petition                          |
| Name of Debtor (if individual, enter Last, First R&R Concrete, Inc.   | , Middle):   |  |  | Name  | of Joint De  | btor (Spouse  | ) (Last, First,               | Middle):                |                                   |
| All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):  DBA The Bedrock Company   |  |  |  | All Or<br>(inclu  | ther Names<br>de married,  | used by the J<br>maiden, and  | oint Debtor i<br>trade names) | n the last 8 years      |                                   |
| Last four digits of Soc. Sec. or Individual-Taxp (if more than one, state all)  05-0543996  | ayer I.D. (ITI   | N) No./C   | Complete EIN   | Last fe   | our digits of<br>than one, state   | f Soc. Sec. or  | · Individual-T                | axpayer I.D. (ITIN) No  | o./Complete EIN                   |
| Street Address of Debtor (No. and Street, City, 280 Corporate Terrace Suite 201   | and State):  |  | 7ID C- 1-  | Street  | Address of   | Joint Debtor  | (No. and Stro                 | eet, City, and State):  | 7ID C- 1-                         |
| Corona, CA  |  | [g   | ZIP Code<br><b>2879</b>  | ┨   |  |   |                               |                         | ZIP Code                          |
| County of Residence or of the Principal Place of Riverside  | of Business:   |  |  | Count   | y of Reside  | nce or of the   | Principal Pla                 | ce of Business:         |                                   |
| Mailing Address of Debtor (if different from str  | reet address):   |  |  | Mailir  | ng Address   | of Joint Debt   | or (if differen               | t from street address): |                                   |
|   |  | _  | ZIP Code   | _   |  |   |                               |                         | ZIP Code                          |
| Location of Principal Assets of Business Debto (if different from street address above):  | r  |  |  | 1   |  |   |                               |                         |                                   |
| ☐ Individual (includes Joint Debtors)  See Exhibit D on page 2 of this form. ☐ Corporation (includes LLC and LLP) ☐ Partnership ☐ Other (If debtor is not one of the above entities, check this box and state type of entity below.) ☐ Debt unde  |  | Nature of Business (Check one box)  Health Care Business Single Asset Real Estate as defining 11 U.S.C. § 101 (51B) Railroad Stockbroker Commodity Broker Clearing Bank Other  Tax-Exempt Entity (Check box, if applicable) Debtor is a tax-exempt organization under Title 26 of the United State Code (the Internal Revenue Code |  | nization<br>States  | defined  | the I er 7 er 9 er 11 er 12 er 13 er primarily colin 11 U.S.C. § ed by an indivi            | Petition is Fil               | busine                  | ecognition<br>eding<br>ecognition |
| Filing Fee (Check one bo  ■ Full Filing Fee attached  □ Filing Fee to be paid in installments (applicable to attach signed application for the court's considera debtor is unable to pay fee except in installments. Form 3A.  □ Filing Fee waiver requested (applicable to chapter attach signed application for the court's consideration.  | o individuals on<br>tion certifying t<br>Rule 1006(b). | that the<br>See Offici   | Check all  Check all  Check all  A part  A par | btor is a si<br>btor is not<br>btor's agg<br>less than<br>applicable<br>plan is bein<br>ceptances | a small busing regate nonconstant \$2,343,300 (as boxes: ng filed with of the plan w | debtor as defir<br>ness debtor as c<br>ntingent liquida<br>amount subject<br>this petition. | ated debts (excl              |                         | e years thereafter).              |
| Statistical/Administrative Information  ■ Debtor estimates that funds will be available  □ Debtor estimates that, after any exempt proper there will be no funds available for distributed.   | perty is exclud  | ded and a  | administrativ  |   | es paid,   |   | THIS                          | SPACE IS FOR COURT      | USE ONLY                          |
| Estimated Number of Creditors   |  | ]<br>5,001-<br>0,000   | 10,001-  | 25,001-<br>50,000   | 50,001-<br>100,000   | OVER 100,000  |                               |                         |                                   |
| Estimated Assets  | to \$10 to   | ]<br>10,000,001<br>\$50<br>iillion   | \$50,000,001<br>to \$100   | ]<br>5100,000,001<br>to \$500<br>nillion  | \$500,000,001<br>to \$1 billion  | More than \$1 billion   |                               |                         |                                   |
| Estimated Liabilities  So to \$50,001 to \$100,001 to \$500,001 to \$500,001 to \$100,000 to \$1 | to \$10 to   | ]<br>10,000,001<br>5,50<br>iillion   | \$50,000,001 S<br>to \$100 t   | ]<br>5100,000,001<br>o \$500<br>nillion   | \$500,000,001<br>to \$1 billion  |   |                               |                         |                                   |

Case 6:11-bk-30970-MW Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc 6/28/11 10:30AM Main Document Page 3 of 58 B1 (Official Form 1)(4/10) Page 2

| Voluntary   | Petition   | Name of Debtor(s):  R&R Concrete, Inc.   |   |  |  |  |
|---|--|--|---|--|--|--|
| (This page mus  | at be completed and filed in every case)   | Nan Concrete, Inc.   |   |  |  |  |
| 1 0   | All Prior Bankruptcy Cases Filed Within Last   | 8 Years (If more than two, attach add  | ditional sheet)                                   |  |  |  |
| Location<br>Where Filed:  | - None -   | Case Number:   | Date Filed:                                       |  |  |  |
| Location<br>Where Filed:  |  | Case Number:   | Date Filed:                                       |  |  |  |
| Pen   | ding Bankruptcy Case Filed by any Spouse, Partner, or  | Affiliate of this Debtor (If more than   | one, attach additional sheet)                     |  |  |  |
| Name of Debto   |  | Case Number:   | Date Filed:                                       |  |  |  |
| Glenn Jacks District:   | Son  | 6:11-bk-30439-DS   | <b>6/22/11</b> Judge:                             |  |  |  |
|   | rict of California - Riverside   | Relationship: President of Debtor  | Deborah Saltzman                                  |  |  |  |
|   | Exhibit A  |  | hibit B   |  |  |  |
| forms 10K an<br>pursuant to So<br>and is request  | eted if debtor is required to file periodic reports (e.g., ad 10Q) with the Securities and Exchange Commission ection 13 or 15(d) of the Securities Exchange Act of 1934 ting relief under chapter 11.)  A is attached and made a part of this petition. | (To be completed if debtor is an individual whose debts are primarily consumer debts.)  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).  X Signature of Attorney for Debtor(s) (Date) |   |  |  |  |
|   |  |  |   |  |  |  |
| ☐ Yes, and Exhibit C is attached and made a part of this petition.  ■ No.  Exhibit D  (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)  ☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition.  If this is a joint petition:  ☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition. |  |  |   |  |  |  |
|   | Information Regardin   | g the Debtor - Venue   |   |  |  |  |
|   | (Check any ap  | =  |   |  |  |  |
|   | Debtor has been domiciled or has had a residence, principal days immediately preceding the date of this petition or for  | al place of business, or principal asset<br>a longer part of such 180 days than in   | s in this District for 180<br>any other District. |  |  |  |
|   | There is a bankruptcy case concerning debtor's affiliate, ge   |  |   |  |  |  |
|   | Debtor is a debtor in a foreign proceeding and has its princ<br>this District, or has no principal place of business or assets<br>proceeding [in a federal or state court] in this District, or th<br>sought in this District.                           | in the United States but is a defendar<br>the interests of the parties will be serve   | nt in an action or<br>d in regard to the relief   |  |  |  |
|   | Certification by a Debtor Who Reside<br>(Check all appl  |  | ty  |  |  |  |
|   | Landlord has a judgment against the debtor for possession  | of debtor's residence. (If box checked,  | complete the following.)                          |  |  |  |
|   | (Name of landlord that obtained judgment)  |  |   |  |  |  |
| _   | (Address of landlord)  |  |   |  |  |  |
|   | Debtor claims that under applicable nonbankruptcy law, the entire monetary default that gave rise to the judgment f  | or possession, after the judgment for j  | possession was entered, and                       |  |  |  |
|   | Debtor has included in this petition the deposit with the coafter the filing of the petition.  | •  | e during the 30-day period                        |  |  |  |
|   | Debtor certifies that he/she has served the Landlord with the  | nis certification. (11 U.S.C. § 362(l)).   |   |  |  |  |

R&R Concrete, Inc.

Name of Debtor(s):

### **Voluntary Petition**

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

### **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.

Signature of Debtor

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

#### Signature of Attorney\*

#### X /s/ Robert M. Aronson

Signature of Attorney for Debtor(s)

#### Robert M. Aronson 81487

Printed Name of Attorney for Debtor(s)

#### Law Office of Robert M. Aronson

Firm Name

444 S. Flower Street Los Angeles, CA 90071

Address

#### Email: robert@aronsonlawgroup.com (213) 688-8945 Fax: (213) 688-8948

Telephone Number

June 28, 2011

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 Debtor (Corporation/Partnership)

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

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

### X /s/ Glenn Jackson, Sr.

Signature of Authorized Individual

#### Glenn Jackson, Sr.

Printed Name of Authorized Individual

#### President

Title of Authorized Individual

June 28, 2011

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.

Signature of Foreign Representative

Printed Name of Foreign Representative

Date

#### Signature of Non-Attorney Bankruptcy Petition Preparer

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

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

Social-Security number (If the bankrutpcy 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.)

Date

Address

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.

# RESOLUTION OF THE BOARD OF DIRECTORS OF R & R CONCRETE, INC.

The Board of Directors (the "Board") of R & R Concrete, Inc. ("R & R") has determined and resolved that, in the judgment of the Board and in light of the exigent circumstances facing R & R, it is in the best interest of R & R that a reorganization and liquidation of R & R's operations and assets promptly be implemented, including the filing of a voluntary petition commencing a case under chapter 11 of the United States Bankruptcy Code (the "Chapter 11 Case") on behalf of R & R, with such petition to be filed on or about May 31, 2011 or soon thereafter as practicable; therefore,

IT IS RESOLVED that Glenn Jackson, Sr., the current President of R & R be and hereby is appointed as R & R's President and, in that capacity, hereby is vested with all of the powers, rights, authority and responsibility to take any and all actions necessary for R & R to implement and carry out each of the resolutions contained herein; and

IT IS FURTHER RESOLVED that filing a voluntary chapter 11 petition on behalf of R & R is approved and adopted in all respects and that Glenn Jackson, Sr., in his capacity as President of R & R, be, and hereby is, authorized and directed, on behalf of R & R and in the name of R & R, to execute and verify a chapter 11 petition and to cause the same to be filed with the United States Bankruptcy Court for the Central District of California, or in such other jurisdiction or court as said officer may deem necessary or appropriate; and

IT IS FURTHER RESOLVED that Glenn Jackson, Sr., in his capacity as President of R & R be, and hereby is, authorized to execute and file all petitions, schedules, statement of affairs, lists and other papers and to take any and all actions which any of them may deem necessary or appropriate in connection with the Chapter 11 Case and to retain and employ all assistance by legal counselor or otherwise which she may deem necessary; and

IT IS FURTHER RESOLVED that the Law Office of Robert M. Aronson be retained as attorney for R & R in connection with the filing and maintenance of the Chapter 11 Case.

Dated: April<sup>20</sup>, 2011

Gfenn Jackson, Sr.

President of R & R Concrete, Inc.

Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc Main Document Page 6 of 58

**B4** (Official Form 4) (12/07)

### **United States Bankruptcy Court Central District of California**

| In re | R&R Concrete, Inc. |           | Case No. |    |
|-------|--------------------|-----------|----------|----|
|       |                    | Debtor(s) | Chapter  | 11 |

#### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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

| (1)   | (2)   | (3)   | (4)   | (5)  |
|---|---|---|---|--|
| Name of creditor and complete<br>mailing address including zip<br>code                  | Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted | Nature of claim (trade<br>debt, bank loan,<br>government contract,<br>etc.) | Indicate if claim is contingent, unliquidated, disputed, or subject to setoff | Amount of claim [if secured, also state value of security] |
| Advanta<br>P.O. Box 5657<br>Hicksville, NY 11802  | Advanta<br>P.O. Box 5657<br>Hicksville, NY 11802  | Credit card   |   | 34,614.08  |
| Chase Bank P.O. Box 78039 Phoenix, AZ 85062   | Chase Bank P.O. Box 78039 Phoenix, AZ 85062   | Last drawn - 2010   |   | 79,000.00  |
| Chase Bank Credit Card<br>Cardmember Service<br>P.O. Box 94014<br>Palatine, IL 60094    | Chase Bank Credit Card Cardmember Service P.O. Box 94014 Palatine, IL 60094   | Visa<br>Credit card   |   | 20,217.24  |
| CitiBank<br>P.O. Box 6235<br>Sioux Falls, SD 57117-6235                                 | CitiBank P.O. Box 6235 Sioux Falls, SD 57117-6235   | Credit card   |   | 12,063.55  |
| City of Industry<br>P.O. Box 3366<br>City of Industry, CA 91774                         | City of Industry<br>P.O. Box 3366<br>City of Industry, CA 91774   | Services  |   | 25,641.60  |
| City Service Contracting<br>920 Lawrence<br>Placentia, CA 92870                         | City Service Contracting<br>920 Lawrence<br>Placentia, CA 92870   | Services  |   | 12,925.00  |
| Evens Industries<br>19028 San Jose Avenue,<br>Suite D<br>Rowland Heights, CA 91748      | Evens Industries<br>19028 San Jose Avenue, Suite D<br>Rowland Heights, CA 91748   | Construction supplies   |   | 13,579.26  |
| Freeway Isuzu Trucks and<br>Vans<br>1655 W. 6th Street<br>Suite 111<br>Corona, CA 92882 | Freeway Isuzu Trucks and Vans<br>1655 W. 6th Street<br>Suite 111<br>Corona, CA 92882  | 2004 Isuzu Truck  |   | 16,297.82<br>(10,000.00<br>secured)                        |
| Freeway Trucks and Vans<br>1655 W. 6th Street #111<br>Corona, CA 92882                  | Freeway Trucks and Vans<br>1655 W. 6th Street #111<br>Corona, CA 92882  | Purchase of 2004<br>Isuzu van   |   | 16,297.82<br>(10,000.00<br>secured)                        |
| Ganahl Lumber<br>150 W. Blaine Street<br>Corona, CA 91720                               | Ganahl Lumber<br>150 W. Blaine Street<br>Corona, CA 91720   | Supplies  |   | 8,389.77   |

Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc Main Document Page 7 of 58

| DESC |         |         |
|------|---------|---------|
|      | 6/28/11 | 10:30AN |

| B4 (Offi | cial Form 4) (12/07) - Cont. |          |  |
|----------|------------------------------|----------|--|
| In re    | R&R Concrete, Inc.           | Case No. |  |
|          | Dehtor(s)                    |          |  |

### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

| (1)                           | (2)  | (3)                       | (4)                  | (5)                 |
|-------------------------------|--|---------------------------|----------------------|---------------------|
|                               | (2)  | (3)                       | (4)                  | (5)                 |
| Name of creditor and complete | Name, telephone number and complete        | Nature of claim (trade    | Indicate if claim is | Amount of claim [if |
| mailing address including zip | mailing address, including zip code, of    | debt, bank loan,          | contingent,          | secured, also state |
| code                          | employee, agent, or department of creditor | government contract,      | unliquidated,        | value of security]  |
|                               | familiar with claim who may be contacted   | etc.)                     | disputed, or subject |                     |
|                               |  |                           | to setoff            |                     |
| Home Depot                    | Home Depot                                 | <b>Building materials</b> |                      | 18,000.00           |
| P.O. Box 183175               | P.O. Box 183175                            |                           |                      |                     |
| Columbus, OH 43218            | Columbus, OH 43218                         |                           |                      |                     |
| Lehigh Hanson/Standard        | Lehigh Hanson/Standard                     | Supplies                  |                      | 39,324.80           |
| P.O. Box 8745                 | P.O. Box 8745                              |                           |                      |                     |
| Chicago, IL 60693             | Chicago, IL 60693                          |                           |                      |                     |
| PG Cutting                    | PG Cutting                                 | Construction              |                      | 6,310.00            |
| P.O. Box 695                  | P.O. Box 695                               | services                  |                      |                     |
| Lake Elsinore, CA 92531       | Lake Elsinore, CA 92531                    |                           |                      |                     |
| RJ Allen Inc.                 | RJ Allen Inc.                              | Services                  |                      | 97,915.18           |
| 10392 Stanford Ave.           | 10392 Stanford Ave.                        |                           |                      |                     |
| Garden Grove, CA 92840        | Garden Grove, CA 92840                     |                           |                      |                     |
| Roseburrough Tools            | Roseburrough Tools                         | Supplies                  |                      | 12,664.71           |
| P.O. Box 1307                 | P.O. Box 1307                              |                           |                      |                     |
| Orange, CA 92856              | Orange, CA 92856                           |                           |                      |                     |
| RR Leonard                    | RR Leonard                                 | Supplies                  |                      | 7,114.30            |
| 10910 Showmaker Ave.          | 10910 Showmaker Ave.                       |                           |                      |                     |
| Santa Fe Springs, CA 90670    | Santa Fe Springs, CA 90670                 |                           |                      |                     |
| Structural Observation Group  | Structural Observation Group               | Services                  |                      | 7,749.50            |
| 12152 Woodlawn Ave.           | 12152 Woodlawn Ave.                        |                           |                      |                     |
| Santa Ana, CA 92705           | Santa Ana, CA 92705                        |                           |                      |                     |
| United Rentals                | United Rentals                             | Services                  |                      | 20,300.34           |
| File 51122                    | File 51122                                 |                           |                      |                     |
| Los Angeles, CA 90074         | Los Angeles, CA 90074                      |                           |                      |                     |
| Universal Waste Systems       | Universal Waste Systems                    | Services                  |                      | 12,468.30           |
| P.O. Box 3038                 | P.O. Box 3038                              |                           |                      |                     |
| Whittier, CA 90605            | Whittier, CA 90605                         |                           |                      |                     |
| White Cap                     | White Cap                                  | Services                  |                      | 9,474.76            |
| P.O. Box 1770                 | P.O. Box 1770                              |                           |                      |                     |
| Costa Mesa, CA 92626          | Costa Mesa, CA 92626                       |                           |                      |                     |

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

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

| Date | June 28, 2011 | Signature | /s/ Glenn Jackson, Sr.          |
|------|---------------|-----------|---------------------------------|
|      |               |           | Glenn Jackson, Sr.<br>President |

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** Central District of California

|  | Central District of Californ                               | ia   |                                      |
|--|--|--|--------------------------------------|
| In re R&R Concrete, Inc.   |  | Case No  |                                      |
|  | Debtor   | ,<br>Chapter   | 11                                   |
| LIST C   | OF EQUITY SECURITY y holders which is prepared in accor    |  | 3) for filing in this chapter 11 cas |
| Name and last known address<br>or place of business of holder                            | Security<br>Class  | Number<br>of Securities                                | Kind of<br>Interest                  |
| Glenn Jackson Sr. 29404 Sunharbor Ct. Lake Elsinore, CA 92530  DECLARATION UNDER PENALTY | OF PER HIRV ON REHAL                                       | F OF CORPORATI   | 100% shareholder                     |
| I, the President of the corporation foregoing List of Equity Security Holde              | named as the debtor in this case,                          | declare under penalty of                               | perjury that I have read the         |
| Date   | G  | s/ Glenn Jackson, Sr.<br>lenn Jackson, Sr.<br>resident |                                      |
| Penalty for making a false statement or con  | ncealing property: Fine of up to \$ 18 U.S.C §§ 152 and 35 | -  | at for up to 5 years or both.        |

# STATEMENT OF RELATED CASES INFORMATION REQUIRED BY LOCAL BANKRUPTCY RULE 1015-2 UNITED STATES BANKRUPTCY COURT, CENTRAL DISTRICT OF CALIFORNIA

1. A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, his/her spouse, his or her current or former domestic partner, an affiliate of the debtor, any copartnership or joint venture of which debtor is or formerly was a general or limited partner, or member, or any corporation of which the debtor is a director, officer, or person in control, as follows: (Set forth the complete number and title of each such of prior proceeding, date filed, nature thereof, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate, Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).)

None.

- (If petitioner is a partnership or joint venture) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor or an affiliate of the debtor, or a general partner in the debtor, a relative of the general partner, general partner of, or person in control of the debtor, partnership in which the debtor is a general partner, general partner of the debtor, or person in control of the debtor as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of the proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).) None.
- (If petitioner is a corporation) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, or any of its affiliates or subsidiaries, a director of the debtor, an officer of the debtor, a person in control of the debtor, a partnership in which the debtor is general partner, a general partner of the debtor, a relative of the general partner, director, officer, or person in control of the debtor, or any persons, firms or corporations owning 20% or more of its voting stock as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).)

None.

(If petitioner is an individual) A petition under the Bankruptcy Reform Act of 1978, including amendments thereof, has been filed by or against the debtor within the last 180 days: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).)

In re Glenn Jackson (President of Debtor), Case No. 6:11-bk-30439-DS, filed 6/22/11, chapter 13.

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

| Executed at |               | , California. | /s/ Glenn Jackson, Sr. |  |
|-------------|---------------|---------------|------------------------|--|
|             |               |               | Glenn Jackson, Sr.     |  |
| Dated       | June 28, 2011 |               | Debtor                 |  |
|             |               |               |                        |  |
|             |               |               |                        |  |
|             |               |               | Joint Debtor           |  |

Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc 6/28/11 10:30AM Main Document Page 10 of 58

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

# **United States Bankruptcy Court Central District of California**

| In re | R&R Concrete, Inc. |        | Case No. |    |
|-------|--------------------|--------|----------|----|
| _     |                    | Debtor |          |    |
|       |                    |        | Chapter  | 11 |
|       |                    |        |          |    |

### SUMMARY OF SCHEDULES

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

| NAME OF SCHEDULE  | ATTACHED<br>(YES/NO) | NO. OF<br>SHEETS | ASSETS            | LIABILITIES | OTHER |
|---|----------------------|------------------|-------------------|-------------|-------|
| A - Real Property   | Yes                  | 1                | 0.00              |             |       |
| B - Personal Property   | Yes                  | 9                | 356,063.50        |             |       |
| C - Property Claimed as Exempt  | No                   | 0                |                   |             |       |
| D - Creditors Holding Secured Claims  | Yes                  | 1                |                   | 36,095.64   |       |
| E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E) | Yes                  | 1                |                   | 0.00        |       |
| F - Creditors Holding Unsecured<br>Nonpriority Claims                           | Yes                  | 12               |                   | 667,573.07  |       |
| G - Executory Contracts and<br>Unexpired Leases                                 | Yes                  | 1                |                   |             |       |
| H - Codebtors   | Yes                  | 1                |                   |             |       |
| I - Current Income of Individual<br>Debtor(s)                                   | No                   | 0                |                   |             | N/A   |
| J - Current Expenditures of Individual<br>Debtor(s)                             | No                   | 0                |                   |             | N/A   |
| Total Number of Sheets of ALL Schedu  | ıles                 | 26               |                   |             |       |
|   | T                    | otal Assets      | 356,063.50        |             |       |
|   |                      |                  | Total Liabilities | 703,668.71  |       |

Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc 6/28/11 10:30AM Main Document Page 11 of 58

101(8)), filing

Form 6 - Statistical Summary (12/07)

# **United States Bankruptcy Court Central District of California**

| R&R Concrete, Inc.   |                                  | Case No                    |                        |
|--|----------------------------------|----------------------------|------------------------|
| D  | ebtor                            | Chapter                    | 11                     |
| STATISTICAL SUMMARY OF CERTAIN LIA   | BILITIES AN                      | ND RELATED DAT             | TA (28 U.S.C. § 1      |
| f you are an individual debtor whose debts are primarily consumer del<br>case under chapter 7, 11 or 13, you must report all information reque | ots, as defined in § sted below. | 101(8) of the Bankruptcy ( | Code (11 U.S.C.§ 101(8 |
| ☐ Check this box if you are an individual debtor whose debts are report any information here.  | NOT primarily cons               | umer debts. You are not re | equired to             |
| This information is for statistical purposes only under 28 U.S.C. § Summarize the following types of liabilities, as reported in the Scho      |                                  | em.                        |                        |
| Type of Liability  | Amount                           |                            |                        |
| Domestic Support Obligations (from Schedule E)   |                                  |                            |                        |
| Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)   |                                  |                            |                        |
| Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)                            |                                  |                            |                        |
| Student Loan Obligations (from Schedule F)   |                                  |                            |                        |
| Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E  |                                  |                            |                        |
| Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)  |                                  |                            |                        |
| TOTAL  |                                  |                            |                        |
| State the following:   |                                  |                            |                        |
| Average Income (from Schedule I, Line 16)  |                                  |                            |                        |
| Average Expenses (from Schedule J, Line 18)  |                                  |                            |                        |
| Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)   |                                  |                            |                        |
| State the following:   |                                  |                            |                        |
| 1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column   |                                  |                            | _                      |
| 2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column   |                                  |                            |                        |
| 3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column   |                                  |                            |                        |
| 4. Total from Schedule F   |                                  |                            |                        |
| 5. Total of non-priority unsecured debt (sum of 1, 3, and 4)   |                                  |                            |                        |

Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc 6/28/11 10:30AM Main Document Page 12 of 58

B6A (Official Form 6A) (12/07)

| In re | R&R Concrete, Inc. |        | Case No. |  |
|-------|--------------------|--------|----------|--|
|       |                    | Debtor | _,       |  |

#### **SCHEDULE A - REAL PROPERTY**

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

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

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

Description and Location of Property

Nature of Debtor's Interest in Property

Nature of Debtor's Interest in Property

Nature of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption

Current Value of Debtor's Interest in Property, without Deducting any Secured Claim

None

Sub-Total > **0.00** (Total of this page)

Total > **0.00** 

(Report also on Summary of Schedules)

Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc <sub>6/28/11 10:30AM</sub> Main Document Page 13 of 58

B6B (Official Form 6B) (12/07)

| In re | R&R Concrete, Inc. |        | Case No. |  |
|-------|--------------------|--------|----------|--|
| _     |                    | Debtor | ,        |  |

#### SCHEDULE B - PERSONAL PROPERTY

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

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

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

|     | Type of Property  | N<br>O<br>N<br>E | Description and Location of Property | Husband,<br>Wife,<br>Joint, or<br>Community | Current Value of<br>Debtor's Interest in Property<br>without Deducting any<br>Secured Claim or Exemption |
|-----|---|------------------|--------------------------------------|---|--|
| 1.  | Cash on hand  | X                |                                      |   |  |
| 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. | X                |                                      |   |  |
| 3.  | Security deposits with public utilities, telephone companies, landlords, and others.  | X                |                                      |   |  |
| 4.  | Household goods and furnishings, including audio, video, and computer equipment.  | X                |                                      |   |  |
| 5.  | Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.  | X                |                                      |   |  |
| 6.  | Wearing apparel.  | X                |                                      |   |  |
| 7.  | Furs and jewelry.   | X                |                                      |   |  |
| 8.  | Firearms and sports, photographic, and other hobby equipment.   | X                |                                      |   |  |
| 9.  | Interests in insurance policies.<br>Name insurance company of each<br>policy and itemize surrender or<br>refund value of each.  | X                |                                      |   |  |
| 10. | Annuities. Itemize and name each issuer.  | X                |                                      |   |  |
|     |   |                  |                                      |   |  |

**8** continuation sheets attached to the Schedule of Personal Property

0.00

Sub-Total >

(Total of this page)

| In re  | R&R Concrete, Inc.   | Case No.  |
|--------|--|-----------|
| 111 10 | None Control of the C | Case 116. |

Debtor

# **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

| Type of Property  | N<br>O<br>N<br>E | Description and Location of Property      | Husband,<br>Wife,<br>Joint, or<br>Community | Current Value of<br>Debtor's Interest in Property,<br>without Deducting any<br>Secured Claim or Exemption |
|---|------------------|---|---|---|
| 11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).) | X                |   |   |   |
| 12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.   | X                |   |   |   |
| 13. Stock and interests in incorporated and unincorporated businesses. Itemize.   | X                |   |   |   |
| 14. Interests in partnerships or joint ventures. Itemize.   | X                |   |   |   |
| 15. Government and corporate bonds and other negotiable and nonnegotiable instruments.  | X                |   |   |   |
| 16. Accounts receivable.  | Allian           | Job Address<br>ice 159 Hospitality        | -   | 158.00  |
|   | Elite            | Job Address<br>1141 E. Janis              | -   | 860.00  |
|   | PV&C             | Job Address<br>16455 Wedgeworth           | -   | 880.00  |
|   | Sage             | Job Address<br>5870 Jefferson, Sutie K    | -   | 2,846.00  |
|   | нсм              | Job Address<br>3 MacArthur                | -   | 275.20  |
|   | Howa             | Job Address<br>rd 2240 Emperial           | -   | 2,520.50  |
|   | Roel             | Job Address<br>9590 Foothill              | -   | 1,180.00  |
|   | Howa             | Job Address<br>ırd 2260 Imperial          | -   | 486.50  |
|   | Wallc            | Job Address<br>on 24022 Calle de la Plata | -   | 285.00  |

Sheet <u>1</u> of <u>8</u> continuation sheets attached to the Schedule of Personal Property

9,491.20

Sub-Total >

(Total of this page)

| In re | R&R Concrete, Inc. | Case No |
|-------|--------------------|---------|
|       |                    | •       |

Debtor

# **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

| Type of Property | N<br>O<br>N<br>E | Description and Location of Property       | Husband,<br>Wife,<br>Joint, or<br>Community | Current Value of<br>Debtor's Interest in Property,<br>without Deducting any<br>Secured Claim or Exemption |
|------------------|------------------|--|---|---|
|                  | Wallco           | Job Address<br>on 10 Holland               | -   | 9,104.00  |
|                  | Howar            | Job Address<br>d 8716 Garfield             | -   | 3,064.00  |
|                  | Shang            | Job Address<br>ri 3335 S. Figaroua         | -   | 613.00  |
|                  | BJ Cul           | Job Address<br>Iver 4500 Los Feliz         | -   | 10,207.50   |
|                  | IE Sys           | Job Address<br>tems 700 E. Alton           | -   | 2,646.50  |
|                  |                  | Job Address<br>3 MacArthur                 | -   | 134.00  |
|                  | PCG              | Job Address<br>30800 Rancho Viejo          | -   | 206.00  |
|                  | Shang            | Job Address<br>ri 2000 Corporate           | -   | 945.00  |
|                  | СМС              | Job Address<br>333 S. Hope                 | -   | 900.00  |
|                  | Howar            | Job Address<br>d 16205 Alton Parkway       | -   | 32,002.00   |
|                  | СМС              | Job Address<br>222 N. Sepulveda            | -   | 1,980.00  |
|                  | KPRS             | Job Address<br>50 Bellafontaine            | -   | 395.00  |
|                  | Turelk           | Job Address<br>15460 Laguna Canyon Road    | -   | 1,086.00  |
|                  | Roel             | Job Address<br>16403 Ventura Blvd, Suite C | -   | 1,320.00  |
|                  | Turelk           | Job Address<br>18301 Von Karman            | -   | 642.00  |
|                  | KNR              | Job Address<br>9 Corporate                 | -   | 1,860.00  |

Sub-Total > 67,105.00 (Total of this page)

Sheet <u>2</u> of <u>8</u> continuation sheets attached to the Schedule of Personal Property

| In re | R&R Concrete, Inc. | Case No |
|-------|--------------------|---------|
|       | <u> </u>           |         |

Debtor

# **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

| Type of Property | N O Description and Location of Property E       | Husband,<br>Wife,<br>Joint, or<br>Community | Current Value of<br>Debtor's Interest in Property,<br>without Deducting any<br>Secured Claim or Exemption |
|------------------|--|---|---|
|                  | Job Address<br>BJ Culver 4500 Los Feliz          | -   | 1,496.00  |
|                  | Job Address<br>BJ Culver 4500 Los Feliz          | -   | 1,031.00  |
|                  | Job Address<br>JG Stouse 15944 Los Serranos      | -   | 2,500.00  |
|                  | Job Address<br>KPRS 3161 Michelson               | -   | 198.00  |
|                  | Job Address<br>Casco 15330 Barranca              | -   | 2,100.00  |
|                  | Job Address<br>Taslime 231-265 Beverley          | -   | 24,139.20   |
|                  | Job Address<br>CMC 3777 Worsham Ave.             | -   | 385.00  |
|                  | Job Address<br>Casco 3 Ada                       | -   | 610.00  |
|                  | Job Address<br>Shangri 634 West 34th Street      | -   | 8,064.00  |
|                  | Job Address<br>PCG 1729 Apollo                   | -   | 7,092.00  |
|                  | Job Address<br>Howard 6751 Sunset Blvd.          | -   | 29,600.00   |
|                  | Job Address<br>Pac. Int.15930 Valley Blvd.       | -   | 1,855.00  |
|                  | Job Address<br>Howard 3501 Jamoboree Road, Suite | -   | 46,215.20   |
|                  | Job Address<br>Sage 3800 W. Chapman              | -   | 380.00  |
|                  | Job Address<br>HCM 8957 Santa Monica             | -   | 618.00  |
|                  | Job Address<br>Turelk 2541 California Blvd.      | -   | 10,354.90   |

Sub-Total > **136,638.30** (Total of this page)

Sheet <u>3</u> of <u>8</u> continuation sheets attached to the Schedule of Personal Property

| In re | R&R Concrete, Inc. | Case No. |
|-------|--------------------|----------|
|       | •                  |          |

Debtor

# **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

| Type of Property | N O Description and Location of Property E | Husband,<br>Wife,<br>Joint, or<br>Community | Current Value of<br>Debtor's Interest in Property,<br>without Deducting any<br>Secured Claim or Exemption |
|------------------|--|---|---|
|                  | Job Address<br>KTR 9059 Hermosa            | -   | 7,260.00  |
|                  | Job Address<br>Tama 6136 Lake Murray       | -   | 478.00  |
|                  | Job Address<br>Kinney 601 Walnut           | -   | 684.50  |
|                  | Job Address<br>Wallcon 2083 Compton Ave.   | -   | 2,580.00  |
|                  | Job Address<br>Tama Governor Drive         | -   | 478.00  |
|                  | Job Address<br>Sage 22711 La Palma         | -   | 9,020.00  |
|                  | Job Address<br>Kinney 2600 E. 28th         | -   | 4,720.00  |
|                  | Job Address<br>Roel 701 Palomar Airport    | -   | 5,450.00  |
|                  | Job Address<br>Pac. Int.1050 Valencia      | -   | 2,800.00  |
|                  | Job Address<br>BJ Culver 4500 Los Feliz    | -   | 1,300.00  |
|                  | Job Address<br>Shangrla 29 Parker          | -   | 2,480.00  |
|                  | Job Address<br>HBC 2050 Main Street        | -   | 4,380.00  |
|                  | Job Address<br>IE Systems 1315 Meadow Lane | -   | 1,640.00  |
|                  | Job Address Turelk 6 Executive Circle      | -   | 4,950.00  |
|                  | Job Address<br>ACE Plumbing 300 PCH        | -   | 900.00  |
|                  | Job Address<br>Richelieu 1800 E. Imperial  | -   | 440.00  |

49,560.50 Sub-Total > (Total of this page)

Sheet 4 of 8 continuation sheets attached to the Schedule of Personal Property

| R&R Concrete, Inc. | Case No.           |
|--------------------|--------------------|
|                    |                    |
|                    | R&R Concrete, Inc. |

Debtor

# **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

|     |  |                  | (Continuation Sheet)                          |   |   |
|-----|--|------------------|---|---|---|
|     | Type of Property   | N<br>O<br>N<br>E | Description and Location of Property          | Husband,<br>Wife,<br>Joint, or<br>Community | Current Value of<br>Debtor's Interest in Property,<br>without Deducting any<br>Secured Claim or Exemption |
|     |  | Ace              | Job Address<br>Plumbing 300 PCH               | -   | 1,001.00  |
|     |  | Roe              | Job Address<br>1230 Spring Street             | -   | 1,300.00  |
|     |  | Sage             | Job Address<br>s 5870 Jefferson               | -   | 7,740.00  |
|     |  | Allia            | Job Address<br>nce 11175 Moutain View Street  | -   | 780.00  |
|     |  | Allia            | Job Address<br>nce 11285 Mountain View Street | -   | 1,990.00  |
|     |  | Sage             | Job Address<br>5890 Jefferson, Suite A        | -   | 680.00  |
|     |  | Cas              | Job Address<br>co 350 Commerce                | -   | 397.50  |
|     |  | Cas              | Job Address<br>co 2222 S. Harbor              | -   | 280.00  |
|     |  | Sag              | Job Address<br>5880 Jefferson, Suite B        | -   | 4,000.00  |
|     |  | Cas              | Job Address<br>co 16521 Scientific Way        | -   | 6,280.00  |
| 17. | Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.   | X                |   |   |   |
| 18. | Other liquidated debts owed to debtor including tax refunds. Give particulars.   | X                |   |   |   |
| 19. | Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property. | X                |   |   |   |
| 20. | Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.   | X                |   |   |   |

Sub-Total > 24,448.50 (Total of this page)

Sheet <u>5</u> of <u>8</u> continuation sheets attached to the Schedule of Personal Property

| In re | R&R Concrete, Inc. | Case No |
|-------|--------------------|---------|
| _     | •                  |         |

Debtor

# **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

| Type of Property  | N<br>O<br>N<br>E | Description and Location of Property | Husband,<br>Wife,<br>Joint, or<br>Community | Current Value of<br>Debtor's Interest in Property,<br>without Deducting any<br>Secured Claim or Exemption |
|---|------------------|--------------------------------------|---|---|
| 21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.  | x                |                                      |   |   |
| 22. Patents, copyrights, and other intellectual property. Give particulars.   | X                |                                      |   |   |
| 23. Licenses, franchises, and other general intangibles. Give particulars.  | X                |                                      |   |   |
| 24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes. | X                |                                      |   |   |
| 25. Automobiles, trucks, trailers, and  | 2004 Isu:        | zu Truck                             | -   | 10,000.00   |
| other vehicles and accessories.   | 2005 Che         | evy Trcuk                            | -   | 5,000.00  |
|   | 2004 Che         | evy Truck                            | -   | 4,000.00  |
|   | 2003 For         | d Truck                              | -   | 4,000.00  |
|   | 2004 GM          | C Truck                              | -   | 4,000.00  |
|   | 2002 For         | d Truck                              | -   | 4,000.00  |
|   | 2000 Azt         | ec                                   | -   | 600.00  |
|   | 2002 Car         | rson                                 | -   | 600.00  |
|   | 2009 Car         | rson                                 | -   | 800.00  |
|   | 2008 Car         | rson                                 | -   | 800.00  |
|   | 1990 Sch         | nmidt                                | -   | 500.00  |
|   | 2006 Sul         | lar                                  | -   | 6,000.00  |
| 26. Boats, motors, and accessories.   | x                |                                      |   |   |
|   |                  |                                      |   |   |
|   |                  |                                      | Sub-Tota                                    | al > <b>40,300.00</b>   |

Sheet 6 of 8 continuation sheets attached to the Schedule of Personal Property

(Total of this page)

| In re | R&R Concrete, Inc. | Case No |
|-------|--------------------|---------|
|       |                    |         |

Debtor

# **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

| Type of Property                        | N O Description and Location of Property E | Husband,<br>Wife,<br>Joint, or<br>Community | Current Value of<br>Debtor's Interest in Property,<br>without Deducting any<br>Secured Claim or Exemption |
|---|--|---|---|
| 27. Aircraft and accessories.           | х  |   |   |
| 28. Office equipment, furnishings, and  | 5 Desks                                    | -   | 1,500.00  |
| supplies.                               | Copier                                     | -   | 100.00  |
|   | Computers                                  | -   | 1,600.00  |
| 29. Machinery, fixtures, equipment, and | Diamond Walk Behind Saw                    | -   | 2,000.00  |
| supplies used in business.              | (2) Hand held diamond saw                  | -   | 1,000.00  |
|   | (7) Rotary hammer                          | -   | 2,800.00  |
|   | (8) Skill saws                             | -   | 400.00  |
|   | (6) Grinders                               | -   | 240.00  |
|   | (3) Jack hammers                           | -   | 900.00  |
|   | (14) Ladders                               | -   | 560.00  |
|   | (14) Wheelbarrows                          | -   | 560.00  |
|   | (3) Scaffolds                              | -   | 660.00  |
|   | Core equipment and bits                    | -   | 2,000.00  |
|   | (6) Generators                             | -   | 1,800.00  |
|   | (2) Wackers                                | -   | 1,600.00  |
|   | (2) Vibe plates                            | -   | 600.00  |
|   | (2) Presser washers                        | -   | 200.00  |
|   | Miscellaneous hand tools                   | -   | 3,000.00  |
|   | Rebar                                      | -   | 3,500.00  |
|   | Concrete/Rapid Set                         | -   | 1,000.00  |
|   | Hardware                                   | -   | 800.00  |
|   | Consumables                                | -   | 1,700.00  |
| 30. Inventory.                          | x  |   |   |

Sub-Total > **28,520.00** 

(Total of this page)

Sheet <u>7</u> of <u>8</u> continuation sheets attached to the Schedule of Personal Property

Case 6:11-bk-30970-MW Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc 6/28/11 10:30AM Main Document Page 21 of 58

B6B (Official Form 6B) (12/07) - Cont.

| In re | R&R Concrete, Inc. | Case No.     | _ |
|-------|--------------------|--------------|---|
| _     |                    | <del>,</del> |   |

Debtor

# **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

| Type of Property   | N<br>O<br>N<br>E | Description and Location of Property | Husband,<br>Wife,<br>Joint, or<br>Community | Current Value of<br>Debtor's Interest in Property,<br>without Deducting any<br>Secured Claim or Exemption |
|--|------------------|--------------------------------------|---|---|
| 31. Animals.   | X                |                                      |   |   |
| 32. Crops - growing or harvested. Give particulars.                  | X                |                                      |   |   |
| 33. Farming equipment and implements.                                | X                |                                      |   |   |
| 34. Farm supplies, chemicals, and feed.                              | X                |                                      |   |   |
| 35. Other personal property of any kind not already listed. Itemize. | X                |                                      |   |   |

Sub-Total > 0.00 (Total of this page)

356,063.50 Total >

Sheet **8** of **8** continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc 6/28/11 10:30AM Main Document Page 22 of 58

| R6D (Official Form 6D) ( | 12/07) |
|--------------------------|--------|

| In re | R&R Concrete, Inc. | Case No. |
|-------|--------------------|----------|
|       | <u> </u>           |          |
|       |                    | Debtor   |

### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

other security interests.

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

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

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

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

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

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

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B T O R | H<br>W<br>J | DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | C O N T I N G E N | LLODL                 | D I SP UT E D | AMOUNT OF<br>CLAIM<br>WITHOUT<br>DEDUCTING<br>VALUE OF<br>COLLATERAL | UNSECURED<br>PORTION, IF<br>ANY |
|--|-----------------|-------------|--|-------------------|-----------------------|---------------|--|---------------------------------|
| Account No. xx-2290  |                 |             | 2004   | T                 | D<br>A<br>T<br>E<br>D |               |  |                                 |
| Freeway Isuzu Trucks and Vans<br>1655 W. 6th Street<br>Suite 111<br>Corona, CA 92882                 |                 | -           | Automobile 2004 Isuzu Truck  |                   | D                     |               | 40.000   |                                 |
| Account No. xx-2290  | ╅               | +           | Value \$ 10,000.00 2004  | +                 |                       | $\dashv$      | 16,297.82  | 6,297.82                        |
| Freeway Trucks and Vans<br>1655 W. 6th Street #111<br>Corona, CA 92882                               |                 | -           | Automobile  Purchase of 2004 Isuzu van   |                   |                       |               |  |                                 |
|  |                 |             | Value \$ 10,000.00   |                   |                       |               | 16,297.82  | 6,297.82                        |
| Account No.  JPJ Wholesale 1655 W. 6th Street #111 Corona, CA 92882                                  |                 | -           | 2005 Automobile Purchase of 2005 Chevrolet   |                   |                       |               |  |                                 |
|  |                 |             | Value \$ 5,000.00  | ┨                 |                       |               | 3,500.00   | 0.00                            |
| Account No.  |                 |             | Value \$   |                   |                       |               | ,  |                                 |
| o continuation sheets attached   |                 |             | (Total of  | Subt              |                       |               | 36,095.64  | 12,595.64                       |
|  |                 |             | (Report on Summary of S  |                   | ota<br>lule           |               | 36,095.64  | 12,595.64                       |

Case 6:11-bk-30970-MW Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc 6/28/11 10:30AM

Main Document Page 23 of 58

B6E (Official Form 6E) (4/10)

| In re | R&R Concrete, Inc. | Case No. |  |
|-------|--------------------|----------|--|
| -     |                    | Debtor   |  |

#### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

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

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

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

| Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.  |
|--|
| TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)  |
| Domestic support obligations  Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible related 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 trustee or the order for relief. 11 U.S.C. $\S$ 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 sal representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4). |
| ☐ Contributions to employee benefit plans  |
| Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of busin whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).   |
| ☐ Certain farmers and fishermen  |
| Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).   |
| ☐ Deposits by individuals  |
| Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).   |
| ☐ Taxes and certain other debts owed to governmental units   |
| Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).  |
| ☐ Commitments to maintain the capital of an insured depository institution   |
| Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Feder 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).   |

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

Case 6:11-bk-30970-MW Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Main Document Page 24 of 58

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

| In re | R&R Concrete, Inc. | Case No |  |
|-------|--------------------|---------|--|
| _     |                    | Debtor  |  |

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

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

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

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

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | Hu:<br>H<br>W<br>J<br>C | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | CONTINGEN   | UNL QU L DAT | L | U<br>T<br>F | AMOUNT OF CLAIM |
|---|----------|-------------------------|---|-------------|--------------|---|-------------|-----------------|
| Account No. xxxx-xxxx-xxxx-8014   |          |                         | 2010  | Т           | T<br>E<br>D  |   |             |                 |
| Advanta<br>P.O. Box 5657<br>Hicksville, NY 11802  |          | -                       | Credit card   |             | D            |   |             | 34,614.08       |
| Account No.   | Г        |                         | 2010  | Т           |              | T | 7           |                 |
| Ahren<br>4241 Arville Street<br>Las Vegas, NV 89103   |          | -                       | Services  |             |              |   |             | 1,354.66        |
| Account No. x4480   | r        |                         | 2010  | T           | 1            | t | T           |                 |
| Associated Ready Mix<br>4621 Teller Ave.<br>Suite 130<br>Newport Beach, CA 92660                  |          | -                       | Services  |             |              |   |             | 1,070.40        |
| Account No.   |          |                         | 2010  | T           | T            | T | 7           |                 |
| Bruce Cambell's Sand & Gravel<br>P.O. Box 134<br>Placentia, CA 92871                              |          | -                       | Services  |             |              |   |             | 3,094.92        |
|   |          | Ш                       |   | Ļ           | $\perp$      | Ļ | $\dashv$    | 0,00 1102       |
| 11_ continuation sheets attached  |          |                         | (Total of t   | Subt<br>his |              |   | )           | 40,134.06       |

Case 6:11-bk-30970-MW Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc 6/28/11 10:30AM Main Document Page 25 of 58

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

| In re | R&R Concrete, Inc. | Case No. |  |
|-------|--------------------|----------|--|
| _     |                    | Debtor   |  |

| CREDITOR'S NAME,   | C            | Ηu          | sband, Wife, Joint, or Community  |        | ςT  | U          | D  |                 |
|--|--------------|-------------|---|--------|-----|------------|----|-----------------|
| MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | OD E B T O R | C<br>J<br>M | DATE CLAIM WAS INCURRED AND<br>CONSIDERATION FOR CLAIM. IF CLAIM<br>IS SUBJECT TO SETOFF, SO STATE. |        |     | DZ1-CD-DG- |    | AMOUNT OF CLAIM |
| Account No. xxx0141  |              |             | 2010  |        |     | E          |    |                 |
| Calportland<br>Calportland Dept No 7409<br>Los Angeles, CA 90084                 |              | -           | Services  |        |     | D          |    | 4,078.75        |
| Account No. xxx0141  |              |             | 2010  |        |     |            |    |                 |
| Catalina Pacific<br>Dept. 7409<br>Los Angeles, CA 90084                          |              | -           | Supplies  |        |     |            |    | 0.440.45        |
|  |              |             |   |        |     |            | L  | 2,143.45        |
| Account No. xxx9525  Cemex Concrete P.O. Box 100497 Pasadena, CA 91189           |              | -           | 2010<br>Supplies  |        |     |            |    | 1,064.02        |
| Account No. xxxxxxxxxx3820   |              |             | 2010  |        |     |            |    |                 |
| Chase<br>P.O. Box 260161<br>Baton Rouge, LA 70826                                |              | -           | Visa - overdraft protection   |        |     |            |    | 4,622.81        |
| Account No. xxxx-xx7-094   |              | Γ           | 2010  |        | 7   | $\neg$     |    |                 |
| Chase<br>P.O. Box 78039<br>Phoenix, AZ 85062                                     |              | -           | Overdraft protection  |        |     |            |    | 4,951.95        |
| Sheet no. 1 of 11 sheets attached to Schedule of                                 |              |             | •   | Su     | bto | otal       | l  | 40,000,00       |
| Creditors Holding Unsecured Nonpriority Claims                                   |              |             | (Tota)  | of thi | s r | oag        | e) | 16,860.98       |

Case 6:11-bk-30970-MW Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc 6/28/11 10:30AM Main Document Page 26 of 58

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

| In re | R&R Concrete, Inc. | Case No |  |
|-------|--------------------|---------|--|
|       |                    | Debtor  |  |

|  | С | Hus     | sband, Wife, Joint, or Community  | С         | Ιυ          | D      |                 |
|--|---|---------|---|-----------|-------------|--------|-----------------|
| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER                  | 0 | H & J C | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | CORFLEGER | LQU         | SPUTED | AMOUNT OF CLAIN |
| Account No.  |   |         | 2010  | Т         | T<br>E<br>D |        |                 |
| Chase Bank<br>P.O. Box 78039<br>Phoenix, AZ 85062  |   |         | Last drawn - 2010   |           |             |        | 79,000.00       |
| Account No. xxxx-xxxx-8195   |   |         | 2010  | +         | ┝           | _      | . 0,000.00      |
| Chase Bank Credit Card Cardmember Service P.O. Box 94014 Palatine, IL 60094              |   |         | Visa<br>Credit card   |           |             |        | 20,217.24       |
| Account No.  |   |         | 2010  | +         | H           |        |                 |
| Chevron GE Money Bank Attention: Chevron Card Services P.O. Box 530950 Atlanta, GA 30353 |   | -       | Credit card   |           |             |        | 6,000.00        |
| Account No. xxx-xxxx-xxxx-6217   |   |         | 2010  |           |             |        |                 |
| CitiBank<br>P.O. Box 6235<br>Sioux Falls, SD 57117-6235                                  |   | -       | Credit card   |           |             |        | 12,063.55       |
| Account No. xx5322   |   |         | 2010  | +         | ┝           | _      | 12,003.33       |
| City of Industry P.O. Box 3366 City of Industry, CA 91774                                |   | -       | Services  |           |             |        | 25,641.60       |
| Sheet no. <b>2</b> of <b>11</b> sheets attached to Schedule of                           |   |         |   | Sub       | tots        | 1      |                 |
| Creditors Holding Unsecured Nonpriority Claims   |   |         | (Total of   |           |             |        | 142,922.39      |

Case 6:11-bk-30970-MW Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc 6/28/11 10:30AM Main Document Page 27 of 58

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

| In re | R&R Concrete, Inc. | Case No. |  |
|-------|--------------------|----------|--|
| _     |                    | Debtor   |  |

| CREDITOR'S NAME,   | c        | Hu          | sband, Wife, Joint, or Community  | C          | U                | Ţ           | ēΤ  |                 |
|--|----------|-------------|---|------------|------------------|-------------|-----|-----------------|
| MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | C<br>A<br>M | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | CONTINGENT | QUID             | F<br>U<br>T | S   | AMOUNT OF CLAIM |
| Account No.  |          |             | 2010  | Т          | A<br>T<br>E<br>D |             |     |                 |
| City Service Contracting<br>920 Lawrence<br>Placentia, CA 92870                  |          | -           | Services  |            | D                |             |     | 12,925.00       |
| Account No. xx-xxxx768-9   | Г        |             | 2010  |            |                  | T           | T   |                 |
| CR&R<br>P.O. Box 125<br>Stanton, CA 90680  |          | -           | Supplies  |            |                  |             |     | 2,104.03        |
| Account No. xx1020   | Н        |             | 2010  | +          | +                | $^{+}$      | +   |                 |
| Diamond B. Incorporated<br>14014 Alondra Blvd.<br>Santa Fe Springs, CA 90670     |          | -           | Supplies  |            |                  |             |     | 1,733.63        |
| Account No. xx1020   | Г        |             | 2010  |            | T                | T           | T   |                 |
| Diamond Products Limited<br>P.O. Box 74454<br>Cleveland, OH 44194                |          | -           | Supplies  |            |                  |             |     | 500.00          |
| Account No.  | H        |             | 2010  | $\dagger$  | $\dagger$        | t           | +   |                 |
| Evens Industries<br>19028 San Jose Avenue, Suite D<br>Rowland Heights, CA 91748  |          | -           | Construction supplies   |            |                  |             |     | 13,579.26       |
| Sheet no. <b>3</b> of <b>11</b> sheets attached to Schedule of                   |          |             |   | Sub        |                  |             | T   | 30,841.92       |
| Creditors Holding Unsecured Nonpriority Claims                                   |          |             | (Total of   | this       | pag              | ge)         | ) [ | 30,011102       |

Case 6:11-bk-30970-MW Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc 6/28/11 10:30AM Main Document Page 28 of 58

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

| In re | R&R Concrete, Inc. | Case No. |  |
|-------|--------------------|----------|--|
| _     | _                  | Debtor   |  |

|  | 1.       | 1           | when d Wife I leist as Community                                  | <b></b>     | 1         | 15           |                 |
|--|----------|-------------|---|-------------|-----------|--------------|-----------------|
| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)            | CODEBTOR | C<br>N<br>H | CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | CONTINGEN   | UNLLQULDA | DISPUTED     | AMOUNT OF CLAIM |
| Account No.  | 4        |             | 2010  |             | E         |              |                 |
| Fleming Concrete Pump<br>P.O. Box 10221<br>Santa Ana, CA 92711   |          | -           | Construction supplies   |             |           |              | 4,143.57        |
| Account No.  | +        | +           | 2010  | +           | +         | <del> </del> |                 |
| Freeway Isuzu Trucks and Vans<br>1655 W. 6th Street<br>Suite 111<br>Corona, CA 92882                         |          | -           | Truck repairs   |             |           |              | 2,931.76        |
| Account No. x2672  | †        | +           | 2010  | +           |           |              |                 |
| Ganahl Lumber<br>150 W. Blaine Street<br>Corona, CA 91720  |          | -           | Supplies  |             |           |              | 8,389.77        |
| Account No.  | +        |             | 08/2010   | +           | 1         |              |                 |
| Glenn Jackson, Sr.<br>29404 Sunharbor Court<br>Lake Elsinore, CA 92530                                       |          | -           | Loan and back pay   |             |           |              | 49,000.00       |
| Account No.  | +        | +           | 2010  | +           | +         | $\vdash$     | , , ,           |
| Grainger Department<br>Palatine, IL 60038  |          | -           | Supplies  |             |           |              | 509.25          |
|  |          |             |   | $\perp$     |           | _            | 509.25          |
| Sheet no. <u>4</u> of <u>11</u> sheets attached to Schedule o Creditors Holding Unsecured Nonpriority Claims | ť        |             | (Total of   | Sub<br>this |           |              | 64,974.35       |

Case 6:11-bk-30970-MW Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc 6/28/11 10:30AM Main Document Page 29 of 58

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

| In re | R&R Concrete, Inc. | Case No |  |
|-------|--------------------|---------|--|
|       |                    | Debtor  |  |

| CREDITOR'S NAME,   | Ç        | Hu          | sband, Wife, Joint, or Community  | Č          | Ü                | Ę                | oT.              |                 |
|--|----------|-------------|---|------------|------------------|------------------|------------------|-----------------|
| MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | C<br>A<br>M | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | CONTINGENT | QUID             | F<br>U<br>T<br>E | J<br>T<br>E<br>O | AMOUNT OF CLAIM |
| Account No. xxxx-xxxx-xxxx-7235  |          |             | 2010  | Т          | A<br>T<br>E<br>D |                  |                  |                 |
| Home Depot<br>P.O. Box 183175<br>Columbus, OH 43218                              |          | -           | Building materials  |            | D                |                  |                  | 18,000.00       |
| Account No. xx9327   |          |             | 2010  |            |                  |                  |                  |                 |
| Hub Construction<br>P.O. Box 1269<br>San Bernardino, CA 92402                    |          | -           | Services  |            |                  |                  |                  | 4,940.11        |
| Account No.  | ⊢        |             | 2010  | -          | +                | ╁                | +                | ,               |
| Inland BobCat<br>5494 Via Ricardo<br>Riverside, CA 92509                         |          | -           | Services  |            |                  |                  |                  | 1,132.74        |
| Account No. xxxx3078   |          |             | 10/2006   |            |                  | Ī                |                  |                 |
| Irwin Finance<br>330 120th Avenue<br>Suite 110<br>Bellevue, WA 98005             |          | -           | Lease of compressor   |            |                  |                  |                  | 2,400.00        |
| Account No.  | H        |             | 2010  | $\dagger$  |                  | t                | $\top$           |                 |
| John Jackson<br>29404 Sunharbor Court<br>Lake Elsinore, CA 92530                 |          | -           | 2008 Loan   |            |                  |                  |                  | 99,000.00       |
| Sheet no. <u>5</u> of <u>11</u> sheets attached to Schedule of                   |          |             |   | Sub        |                  |                  | T                | 125,472.85      |
| Creditors Holding Unsecured Nonpriority Claims                                   |          |             | (Total of   | this       | pag              | ge)              | ) L              | ,               |

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

| In re | R&R Concrete, Inc. | Case No |  |
|-------|--------------------|---------|--|
|       |                    | Debtor  |  |

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME,   | ç        | Hu          | sband, Wife, Joint, or Community  | Ç         | U    | D      |                 |
|--|----------|-------------|---|-----------|------|--------|-----------------|
| MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | C<br>A<br>M | DATE CLAIM WAS INCURRED AND<br>CONSIDERATION FOR CLAIM. IF CLAIM<br>IS SUBJECT TO SETOFF, SO STATE. | CONTINGEN | Q    | SPUTED | AMOUNT OF CLAIN |
| Account No.  |          |             | 2010  | Т         | E    |        |                 |
| Kennedy Equipment<br>748 North Lemon Street<br>Orange, CA 92867                  |          | -           | Services  |           |      |        | 3,169.46        |
| Account No. xxx1878  | ╁        | $\vdash$    | 2010  | +         | +    | +      | -,              |
| Lehigh Hanson/Standard<br>P.O. Box 8745<br>Chicago, IL 60693                     |          | -           | Supplies  |           |      |        | 39,324.80       |
| Account No.  | ╀        |             | 2010  | +         | -    | -      | 33,324.00       |
| McFadden Dale<br>2925 E. La Palma Ave.<br>Anaheim, CA 92806                      |          | -           | Supplies  |           |      |        | 431.66          |
| Account No.  | ╁        |             | 2010  | +         |      |        |                 |
| Minegar Environmental<br>P.O. Box 879<br>Temecula, CA 92593                      |          | -           | Services  |           |      |        | 1,100.00        |
| Account No. x3331  | ╀        |             | 2010  | +         | -    | -      | 1,100.00        |
| OCB - Equipment<br>9803 Research Drive<br>Irvine, CA 92618                       |          | -           | Construction equipment  |           |      |        | 3,243.55        |
| Sheet no. 6 of 11 sheets attached to Schedule of                                 | _        |             | ı   | Sub       | tota | ıl     | 47.000.47       |
| Creditors Holding Unsecured Nonpriority Claims                                   |          |             | (Total of   | this      | pag  | ge)    | 47,269.47       |

Case 6:11-bk-30970-MW Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc 6/28/11 10:30AM Main Document Page 31 of 58

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

| In re | R&R Concrete, Inc. | Case No. |  |
|-------|--------------------|----------|--|
| _     |                    | Debtor   |  |

| CDEDITOD'S NAME   | Ç        | Hu          | sband, Wife, Joint, or Community  | Ç          | U                | D       |                 |
|---|----------|-------------|---|------------|------------------|---------|-----------------|
| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | C<br>A<br>H | DATE CLAIM WAS INCURRED AND<br>CONSIDERATION FOR CLAIM. IF CLAIM<br>IS SUBJECT TO SETOFF, SO STATE. | CONTINGENT | Q<br>U<br>I<br>D | ISPUTED | AMOUNT OF CLAIM |
| Account No. x2781   |          |             | 2010  | ] ⊤        | A<br>T<br>E      |         |                 |
| OCB Repographics<br>17721 Mitchell<br>Irvine, CA 92614  |          | -           | Construction services   |            | D                |         | 718.77          |
| Account No. x2124   |          |             | 2010  |            |                  |         |                 |
| Orco Block<br>P.O. Box E<br>Stanton, CA 90680   |          | -           | Supplies  |            |                  |         |                 |
|   |          |             |   |            |                  |         | 4,295.69        |
| Account No.  PG Cutting P.O. Box 695 Lake Elsinore, CA 92531                                      |          | -           | 2010 Construction services  |            |                  |         | 6,310.00        |
| Account No. xxxx-xxxx-xxxx-6241   |          |             | 2010  | T          |                  |         |                 |
| Pitney Bowes<br>P.O. Box 371874<br>Hookstown, PA 15050  |          | -           | Services  |            |                  |         | 1,730.45        |
| Account No.   | T        | T           | 2010  | $\top$     | $\top$           |         |                 |
| Praxair<br>Dept. LA<br>Pasadena, CA 91185   |          | -           | Construction services   |            |                  |         | 739.24          |
| Sheet no. 7 of 11 sheets attached to Schedule of  |          |             | ,   | Sub        | tota             | ıl      | 12 704 45       |
| Creditors Holding Unsecured Nonpriority Claims  |          |             | (Total of t   | his        | pag              | ge)     | 13,794.15       |

Case 6:11-bk-30970-MW Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc 6/28/11 10:30AM Main Document Page 32 of 58

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

| In re | R&R Concrete, Inc. | Case No |  |
|-------|--------------------|---------|--|
|       |                    | Debtor  |  |

| CREDITOR'S NAME,   | C        | Hu          | sband, Wife, Joint, or Community  | ļç         | U               | P               |                 |
|--|----------|-------------|---|------------|-----------------|-----------------|-----------------|
| MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | C<br>A<br>H | DATE CLAIM WAS INCURRED AND<br>CONSIDERATION FOR CLAIM. IF CLAIM<br>IS SUBJECT TO SETOFF, SO STATE. | CONTINGENT | NL I QU I DATED | D I S P U T E D | AMOUNT OF CLAIM |
| Account No.  |          |             | 2010  | Т          | T<br>E          |                 |                 |
| Prestige Striping<br>1054 Railroad Street<br>Corona, CA 92882                    |          | -           | Services  |            | D               |                 | 2,525.00        |
| Account No. x0025  |          |             | 2010  |            |                 |                 |                 |
| RJ Allen Inc.<br>10392 Stanford Ave.<br>Garden Grove, CA 92840                   |          | -           | Services  |            |                 |                 |                 |
|  |          |             |   |            |                 |                 | 97,915.18       |
| Account No. xx2692  Roseburrough Tools P.O. Box 1307 Orange, CA 92856            |          | -           | 2010<br>Supplies  |            |                 |                 | 12,664.71       |
| Account No.  RR Leonard 10910 Showmaker Ave. Santa Fe Springs, CA 90670          | -        | -           | 2010<br>Supplies  |            |                 |                 | 7,114.30        |
| Account No.  Sage 5870 Jefferson Suite K   |          | -           | 7/2010<br>Supplies  |            |                 |                 | 2,846.00        |
| Sheet no. <b>8</b> of <b>11</b> sheets attached to Schedule of                   |          |             |   | Subt       |                 |                 | 123,065.19      |
| Creditors Holding Unsecured Nonpriority Claims                                   |          |             | (Total of t   | his        | pag             | ze)             | 1 .==,,==36     |

Case 6:11-bk-30970-MW Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc 6/28/11 10:30AM Main Document Page 33 of 58

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

| In re | R&R Concrete, Inc. | Case No. |  |
|-------|--------------------|----------|--|
| _     |                    | Debtor   |  |

| CREDITOR'S NAME,   | Ç        | Hu          | sband, Wife, Joint, or Community  | Č          | Ü                | Þ   | 1         |
|--|----------|-------------|---|------------|------------------|-----|-----------|
| MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | C<br>A<br>M | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | CONTINGENT | QULD             | I E |           |
| Account No.  |          |             | 2010  | Т          | A<br>T<br>E<br>D |     |           |
| Sharp Fabrication<br>28527 Highway 74<br>Suite A<br>Lake Elsinore, CA 92532      |          | -           | Services  |            | D                |     | 2,726.38  |
| Account No.  |          |             | 2010  |            |                  |     |           |
| South Coast BobCat Inc.<br>1783 N. Batavia Street<br>Orange, CA 92865            |          | -           | Services  |            |                  |     | Unknown   |
|  |          |             |   |            |                  |     | Unknown   |
| Account No.  |          |             | 2010<br>Services  |            |                  |     |           |
| STA State Fund<br>2000 W. Magnolia Blvd.<br>Suite 100<br>Burbank, CA 91506       |          | -           | Services  |            |                  |     | Unknown   |
| Account No.  |          |             | 2010  | +          | t                | H   |           |
| Structural Observation Group<br>12152 Woodlawn Ave.<br>Santa Ana, CA 92705       |          | -           | Services  |            |                  |     | 7,749.50  |
| Account No. <b>x4955</b>   |          |             | 2010  | +          | +                | H   |           |
| Sunstate P.O. Box 52581 Phoenix, AZ 85072  |          | -           | Services  |            |                  |     | 807.93    |
| Sheet no9 of _11_ sheets attached to Schedule of                                 |          |             |   | Sub        | tota             | ıl  | 11 202 91 |
| Creditors Holding Unsecured Nonpriority Claims                                   |          |             | (Total of   | this       | pag              | ge) | 11,283.81 |

Case 6:11-bk-30970-MW Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc 6/28/11 10:30AM Main Document Page 34 of 58

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

| In re | R&R Concrete, Inc. | Case No |  |
|-------|--------------------|---------|--|
|       |                    | Debtor  |  |

|  | _        |         |   |            | _          |                 |                 |
|--|----------|---------|---|------------|------------|-----------------|-----------------|
| CREDITOR'S NAME,   | 000      | I '     | sband, Wife, Joint, or Community  | CONTI      | U<br>N     | D               |                 |
| MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)                               | CODEBTOR | H W J C | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | NT I NGENT | LIQUIDATED | D I S P U T E D | AMOUNT OF CLAIM |
| Account No.  |          |         | 2010  | T          | E          |                 |                 |
| Superior Redi Mix<br>1508 W. Mission Road<br>Escondido, CA 92029   |          | -       | Supplies  |            | D          |                 | 452.00          |
| Account No.  |          |         | 2010  |            |            |                 |                 |
| United Rentals<br>File 51122<br>Los Angeles, CA 90074  |          | -       | Services  |            |            |                 |                 |
|  |          |         |   |            |            |                 | 20,300.34       |
| Account No.  Universal Waste Systems P.O. Box 3038 Whittier, CA 90605  |          | _       | 2010<br>Services  |            |            |                 | 12,468.30       |
| Account No.  Vissers Concrete Plumping P.O. Box 2083 Hawaiian Gardens, CA 90716                                |          | -       | 2010<br>Supplies  |            |            |                 | 5,933.50        |
| Account No. xxxx6644  Western Surety Company 333 S. Wabash Avenue Floor 41 Chicago, IL 60604                   |          | -       | 2010<br>Bond claim  |            |            |                 | 1,000.00        |
| Sheet no. <b>10</b> of <b>11</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims |          |         | (Total of   | Subt       |            |                 | 40,154.14       |

Case 6:11-bk-30970-MW Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc 6/28/11 10:30AM Main Document Page 35 of 58

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

| In re | R&R Concrete, Inc. | Case No                               |
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|       |                    | Dehtor                                |

|   |          | _        |                                   | <del>_</del> | 1      | 1 -              |                 |
|---|----------|----------|-----------------------------------|--------------|--------|------------------|-----------------|
| CREDITOR'S NAME,  | c        | Hu       | sband, Wife, Joint, or Community  | ქ6           | U<br>N | D<br>I           |                 |
| MAILING ADDRESS   | P        | н        | DATE CLAIM WAS INCURRED AND       | C O N T I    | ŀ      | D<br>I<br>S<br>P |                 |
| INCLUDING ZIP CODE,<br>AND ACCOUNT NUMBER                           | B        | W<br>J   | CONSIDERATION FOR CLAIM. IF CLAIM | İ            | Q      | U<br>T<br>E      | AMOUNT OF CLAIM |
| (See instructions above.)   | CODEBTOR | C        | IS SUBJECT TO SETOFF, SO STATE.   | N G E N T    | Ĭ      | Ė                | AMOUNT OF CLAIM |
| · ·   | L        |          |                                   | N            | A      | ٦                |                 |
| Account No. xxxxx2000   |          |          | 2010                              | T            | E      | Ď                |                 |
|   | 1        |          | Services                          | L            | D      | L                |                 |
| White Cap   |          |          |                                   |              |        |                  |                 |
| P.O. Box 1770   |          | -        |                                   |              |        |                  |                 |
| Costa Mesa, CA 92626  |          |          |                                   |              |        |                  |                 |
|   |          |          |                                   |              |        |                  |                 |
|   |          |          |                                   |              |        |                  | 9,474.76        |
|   | ╙        | ┞        |                                   | $\bot$       | ₩      | L                | -,              |
| Account No.   |          |          | 2010                              |              |        |                  |                 |
|   | 1        |          | Services                          |              |        |                  |                 |
| Zepeda Trucking   |          |          |                                   |              |        |                  |                 |
| 9378 San Pablo Ave.   |          | -        |                                   |              |        |                  |                 |
| Hesperia, CA 92345  |          |          |                                   |              |        |                  |                 |
|   |          |          |                                   |              |        |                  |                 |
|   |          |          |                                   |              |        |                  | 1,325.00        |
|   | ┡        |          |                                   | +            | ╀      |                  | ,               |
| Account No.   | ı        |          |                                   |              |        |                  |                 |
|   |          |          |                                   |              |        |                  |                 |
|   |          |          |                                   |              |        |                  |                 |
|   |          |          |                                   |              |        |                  |                 |
|   |          |          |                                   |              |        |                  |                 |
|   |          |          |                                   |              |        |                  |                 |
|   |          |          |                                   |              |        |                  |                 |
| A   | ⊢        | $\vdash$ |                                   | +            | +      | $\vdash$         |                 |
| Account No.   | l        |          |                                   |              |        |                  |                 |
|   |          |          |                                   |              |        |                  |                 |
|   |          |          |                                   |              |        |                  |                 |
|   |          |          |                                   |              |        |                  |                 |
|   |          |          |                                   |              |        |                  |                 |
|   |          |          |                                   |              |        |                  |                 |
|   |          |          |                                   |              |        |                  |                 |
| Account No.   | Н        | H        |                                   | +            | +      | H                |                 |
| Account No.   | ł        |          |                                   |              |        |                  |                 |
|   |          |          |                                   |              |        |                  |                 |
|   |          |          |                                   |              |        |                  |                 |
|   |          |          |                                   |              |        |                  |                 |
|   |          |          |                                   |              |        |                  |                 |
|   |          |          |                                   |              |        |                  |                 |
|   | L        | L        |                                   |              | Ţ      | L                |                 |
| Sheet no. 11 of 11 sheets attached to Schedule of Subtotal          |          |          |                                   |              |        |                  |                 |
| Creditors Holding Unsecured Nonpriority Claims (Total of this page) |          |          |                                   | 10,799.76    |        |                  |                 |
| Creditors froming Onsecured Nonphority Claims                       |          |          | (Total of t                       |              |        |                  |                 |
|   |          |          |                                   |              | Γota   |                  | 000 500 50      |
|   |          |          | (Report on Summary of So          | che          | dule   | es)              | 667,573.07      |

Case 6:11-bk-30970-MW Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc 6/28/11 10:30AM Main Document Page 36 of 58

B6G (Official Form 6G) (12/07)

| In no | DOD Congrete Inc   | Case No. |
|-------|--------------------|----------|
| In re | R&R Concrete, Inc. |          |
|       |                    | Dehtor   |

#### 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.

Irwin Commercial Finance 330 120th Avenue #110 Bellevue, WA 98005 Lease of compressor

Resource Solutions, Inc. 280 Corporate Terrace Corona, CA 92879

Commercial lease for business premises dated November 15, 2010

Case 6:11-bk-30970-MW Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc 6/28/11 10:30AM Main Document Page 37 of 58

B6H (Official Form 6H) (12/07)

| In re | R&R Concrete, Inc. |        | Case No  |  |
|-------|--------------------|--------|----------|--|
|       | ·                  |        | <b>-</b> |  |
|       |                    | Debtor |          |  |

## **SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

Case 6:11-bk-30970-MW

Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc Main Document

Page 38 of 58

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

# **United States Bankruptcy Court Central District of California**

| In re  | R&R Concrete, Inc.             |          |   | Case No. |                |
|--|--------------------------------|----------|---|----------|----------------|
|  |                                |          | Debtor(s)   | Chapter  | 11             |
|  |                                | NGEDN    |   |          |                |
|  | DECLARATION CO                 | NCERN    | ING DEBTOR'S SC   | HEDULI   | ES             |
|  | DECLARATION UNDER PENALTY OF P | ERJURY   | ON BEHALF OF CORPC  | RATION C | OR PARTNERSHIP |
| I, the President of the corporation named as debtor in this case, declare under penalty of pread the foregoing summary and schedules, consisting of28 sheets, and that they are true and of my knowledge, information, and belief. |                                |          |   |          |                |
| Date   | <b>June 28, 2011</b>           | ignature | /s/ Glenn Jackson, Sr.<br>Glenn Jackson, Sr.<br>President |          |                |

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.

Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Main Document Page 39 of 58

Desc 6/28/11 10:30AM

B7 (Official Form 7) (04/10)

## **United States Bankruptcy Court** Central District of California

| In re | R&R Concrete, Inc. |           | Case No. |    |
|-------|--------------------|-----------|----------|----|
|       |                    | Debtor(s) | Chapter  | 11 |

## STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

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

#### **DEFINITIONS**

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

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

## 1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

\$734,000.00 2011 YTD: Debtor Business Income (approx.)

\$1,858,805.00 2010: Debtor Business Income \$2,230,928.00 2009: Debtor Business Income

## 2. Income other than from employment or operation of business

None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

## 3. Payments to creditors

None

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

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

NAME AND ADDRESS OF CREDITOR DATES OF PAYMENTS

AMOUNT PAID

AMOUNT STILL OWING

None

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DATES OF PAYMENTS/ TRANSFERS AMOUNT PAID OR VALUE OF

TRANSFERS

AMOUNT STILL OWING

NAME AND ADDRESS OF CREDITOR

None

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL OWING

## 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
Visser v. The Bedrock Company
Case No.: MVS1101334

NATURE OF PROCEEDING Civil COURT OR AGENCY AND LOCATION Superior Court of California STATUS OR
DISPOSITION
Pending

County of Riverside Moreno Valley Branch 13800 Heacock Street D201 Moreno Valley, CA 92553-3338

L.A. Commerical Group, Inc. v. The Bedrock Company

Civil

Superior Court of California, County of Pending

Riverside

41002 County Center Drive, Suite 100

Temecula, CA 92591

None

TEC1102741

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF PROPERTY

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

## 5. Repossessions, foreclosures and returns

None

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN

DESCRIPTION AND VALUE OF PROPERTY

#### 6. Assignments and receiverships

None

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE

DATE OF ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

None

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN NAME AND LOCATION OF COURT CASE TITLE & NUMBER

DATE OF ORDER DESCRIPTION AND VALUE OF

PROPERTY

## 7. Gifts

None

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION

RELATIONSHIP TO DEBTOR, IF ANY

DATE OF GIFT

DESCRIPTION AND VALUE OF GIFT

#### 8. Losses

None

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY

DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS

DATE OF LOSS

#### 9. Payments related to debt counseling or bankruptcy

None

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE

Law Office of Robert M. Aronson 444 S. Flower Street Suite 1700 Los Angeles, CA 90071 DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR 6/11 AMOUNT OF MONEY
OR DESCRIPTION AND VALUE
OF PROPERTY
\$21,461 plus filing fee.

# Desc

6/28/11 10:30AM

4

#### 10. Other transfers

None

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

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

NAME OF TRUST OR OTHER

DEVICE

DATE(S) OF TRANSFER(S)

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST

IN PROPERTY

#### 11. Closed financial accounts

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION

TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE

AMOUNT AND DATE OF SALE OR CLOSING

## 12. Safe deposit boxes

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY

DESCRIPTION OF CONTENTS

DATE OF TRANSFER OR SURRENDER, IF ANY

#### 13. Setoffs

None

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF

AMOUNT OF SETOFF

#### 14. Property held for another person

None

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER

DESCRIPTION AND VALUE OF PROPERTY

LOCATION OF PROPERTY

## 15. Prior address of debtor

None

If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS NAME USED DATES OF OCCUPANCY

# Desc

6/28/11 10:30AM

5

## 16. Spouses and Former Spouses

None

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

#### 17. Environmental Information.

For the purpose of this question, the following definitions apply:

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

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

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

None

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

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

None

Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

NAME AND ADDRESS OF **ENVIRONMENTAL** DATE OF SITE NAME AND ADDRESS

**GOVERNMENTAL UNIT** NOTICE LAW

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.

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER STATUS OR DISPOSITION

## 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.

Main Document Page 44 of 58 6/28/11 10:30AM

6

LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN ADDRESS

NATURE OF BUSINESS

**BEGINNING AND ENDING DATES** 

Desc

NAME

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.

None

NAME **ADDRESS** 

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

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

## 19. Books, records and financial statements

None 

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS Michael W. Duran, CPA 110 E. Wilshire Ave, Suite 201 Fullerton, CA 92832

DATES SERVICES RENDERED

Last 2 tax returns

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

NAME **ADDRESS** 

DATES SERVICES RENDERED

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.

**ADDRESS** NAME

None

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.

NAME AND ADDRESS DATE ISSUED

#### 20. Inventories

None

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)

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

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

#### 7

### 21. Current Partners, Officers, Directors and Shareholders

П

None

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS Glenn Jackson, Sr. 29404 Sunharbor Court NATURE OF INTEREST President

PERCENTAGE OF INTEREST

100

Lake Elsinore, CA 92530

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 Glenn Jackson, Sr. 29404 Sunharbor Court Lake Elsinore, CA 92530 TITLE **President**  NATURE AND PERCENTAGE OF STOCK OWNERSHIP 100% shareholder

## 22. Former partners, officers, directors and shareholders

None

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME ADDRESS DATE OF WITHDRAWAL

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

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

## 23. Withdrawals from a partnership or distributions by a corporation

None

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR

DATE AND PURPOSE OF WITHDRAWAL

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

## 24. Tax Consolidation Group.

None

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

#### NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

## 25. Pension Funds.

None

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

Page 46 of 58

8

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

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

| Date | June 28, 2011 | Signature | /s/ Glenn Jackson, Sr. |
|------|---------------|-----------|------------------------|
|      |               |           | Glenn Jackson, Sr.     |
|      |               |           | President              |

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

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

| For   | m B203 - Disclosure of Compensation of Attorney for Debtor - (1/88)  | 1998 USBC, Central District of California  |  |  |  |
|---|--|--|--|--|--|
| UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA |  |  |  |  |  |
| In  | re   | Case No.:  |  |  |  |
|   | R&R Concrete, Inc.   |  |  |  |  |
|   | Debtor   | DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR  |  |  |  |
| 1.  | that compensation paid to me within one year before the  | (b), I certify that I am the attorney for the above-named debtor(s) and filing of the petition in bankruptcy, or agreed to be paid to me, for (s) in contemplation of or in connection with the bankruptcy case is as                              |  |  |  |
|   | For legal services, I have agreed to accept  | \$ 21,461.00   |  |  |  |
|   | Prior to the filing of this statement I have received  |  |  |  |  |
|   | 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:  |  |  |  |  |
| ٥.  | <u>_</u>   |  |  |  |  |
|   | ■ Debtor □ Other (specify):  |  |  |  |  |
| 4.  | I have not agreed to share the above-disclosed compen<br>associates of my law firm.  | sation with any other person unless they are members and   |  |  |  |
|   |  | on with a person or persons who are not members or associates of st of the names of the people sharing in the compensation is  |  |  |  |
| 5.  | <ul><li>a. Analysis of the debtor's financial situation, and rendering bankruptcy;</li><li>b. Preparation and filing of any petition, schedules, statement</li></ul> | er legal service for all aspects of the bankruptcy case, including: advice to the debtor in determining whether to file a petition in ent of affairs and plan which may be required; and confirmation hearing, and any adjourned hearings thereof; |  |  |  |
| 6.  | By agreement with the debtor(s), the above-disclosed fee de  | pes not include the following services   |  |  |  |
|   | CERT   | IFICATION  |  |  |  |
| de  | I certify that the foregoing is a complete statement of any a btor(s) in this bankruptcy proceeding.   | greement or arrangement for payment to me for representation of the  |  |  |  |
|   | June 28, 2011 /s/ R  | obert M. Aronson   |  |  |  |
|   | Date Rob   | ert M. Aronson 81487   |  |  |  |
|   |  | ature of Attorney Office of Robert M. Aronson  |  |  |  |
|   | Nam  | e of Law Firm  |  |  |  |
|   |  | S. Flower Street<br>Angeles, CA 90071  |  |  |  |
|   |  | ) 688-8945 Fax: (213) 688-8948   |  |  |  |

Robert M. Aronson 81487

Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Main Document

Page 48 of 58

Desc

Verification of Creditor Mailing List - (Rev. 10/05)

Name

2005 USBC, Central District of California

# **MASTER MAILING LIST Verification Pursuant to Local Bankruptcy Rule 1007-2(d)**

| Address 444 S. Flower Street Los Angeles, CA 9007                          | 71          |  |  |  |  |  |
|--|-------------|--|--|--|--|--|
| Telephone (213) 688-8945 Fax: (213) 688-8948                               |             |  |  |  |  |  |
| ■ Attorney for Debtor(s) □ Debtor in Pro Per                               |             |  |  |  |  |  |
| UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA              |             |  |  |  |  |  |
| List all names including trade names used by Debtor(s within last 8 years: | Case No.:   |  |  |  |  |  |
| R&R Concrete, Inc. DBA The Bedrock Company                                 | Chapter: 11 |  |  |  |  |  |
|  |             |  |  |  |  |  |

## **VERIFICATION OF CREDITOR MAILING LIST**

The above named debtor(s), or debtor's attorney if applicable, do hereby certify under penalty of perjury that the attached Master Mailing List of creditors, consisting of 8 sheet(s) is complete, correct, and consistent with the debtor's schedules pursuant to Local Rule 1007-2(d) and I/we assume all responsibility for errors and omissions.

| Date: | June 28, 2011 | /s/ Glenn Jackson, Sr.       |
|-------|---------------|------------------------------|
|       |               | Glenn Jackson, Sr./President |
|       |               | Signer/Title                 |
|       |               |                              |
| Date: | June 28, 2011 | /s/ Robert M. Aronson        |
|       |               |                              |

Signature of Attorney Robert M. Aronson 81487 Law Office of Robert M. Aronson 444 S. Flower Street Los Angeles, CA 90071 (213) 688-8945 Fax: (213) 688-8948 R&R Concrete, Inc. 280 Corporate Terrace Suite 201 Corona, CA 92879

Robert M. Aronson Law Office of Robert M. Aronson 444 S. Flower Street Los Angeles, CA 90071

Advanta P.O. Box 5657 Hicksville, NY 11802

Ahren 4241 Arville Street Las Vegas, NV 89103

Associated Ready Mix 4621 Teller Ave. Suite 130 Newport Beach, CA 92660

Bruce Cambell's Sand & Gravel P.O. Box 134 Placentia, CA 92871

Calportland Dept No 7409 Los Angeles, CA 90084

Catalina Pacific Dept. 7409 Los Angeles, CA 90084 Cemex Concrete P.O. Box 100497 Pasadena, CA 91189

Chase P.O. Box 260161 Baton Rouge, LA 70826

Chase P.O. Box 78039 Phoenix, AZ 85062

Chase Bank P.O. Box 78039 Phoenix, AZ 85062

Chase Bank Credit Card Cardmember Service P.O. Box 94014 Palatine, IL 60094

Chevron
GE Money Bank
Attention: Chevron Card Services
P.O. Box 530950
Atlanta, GA 30353

CitiBank P.O. Box 6235 Sioux Falls, SD 57117-6235

City of Industry P.O. Box 3366 City of Industry, CA 91774 City Service Contracting 920 Lawrence Placentia, CA 92870

CNA Surety 101 S. Phillips Avenue Sioux Falls, SD 57104-6703

CR&R P.O. Box 125 Stanton, CA 90680

Diamond B. Incorporated 14014 Alondra Blvd. Santa Fe Springs, CA 90670

Diamond Products Limited P.O. Box 74454 Cleveland, OH 44194

Evens Industries 19028 San Jose Avenue, Suite D Rowland Heights, CA 91748

Fleming Concrete Pump P.O. Box 10221 Santa Ana, CA 92711

Freeway Isuzu Trucks and Vans 1655 W. 6th Street Suite 111 Corona, CA 92882 Freeway Isuzu Trucks and Vans 1655 W. 6th Street Suite 111 Corona, CA 92882

Freeway Trucks and Vans 1655 W. 6th Street #111 Corona, CA 92882

Ganahl Lumber 150 W. Blaine Street Corona, CA 91720

Glenn Jackson, Sr. 29404 Sunharbor Court Lake Elsinore, CA 92530

Grainger Department Palatine, IL 60038

Home Depot P.O. Box 183175 Columbus, OH 43218

Hub Construction P.O. Box 1269 San Bernardino, CA 92402

Inland BobCat 5494 Via Ricardo Riverside, CA 92509 Irwin Commercial Finance 330 120th Avenue #110 Bellevue, WA 98005

Irwin Finance 330 120th Avenue Suite 110 Bellevue, WA 98005

John Jackson 29404 Sunharbor Court Lake Elsinore, CA 92530

JPJ Wholesale 1655 W. 6th Street #111 Corona, CA 92882

Kennedy Equipment 748 North Lemon Street Orange, CA 92867

Lehigh Hanson/Standard P.O. Box 8745 Chicago, IL 60693

McFadden Dale 2925 E. La Palma Ave. Anaheim, CA 92806

Minegar Environmental P.O. Box 879 Temecula, CA 92593

OCB - Equipment 9803 Research Drive Irvine, CA 92618

OCB Repographics 17721 Mitchell Irvine, CA 92614

Orco Block P.O. Box E Stanton, CA 90680

PG Cutting P.O. Box 695 Lake Elsinore, CA 92531

Pitney Bowes P.O. Box 371874 Hookstown, PA 15050

Praxair Dept. LA Pasadena, CA 91185

Prestige Striping 1054 Railroad Street Corona, CA 92882

Resource Solutions, Inc. 280 Corporate Terrace Corona, CA 92879

RJ Allen Inc. 10392 Stanford Ave. Garden Grove, CA 92840

Roseburrough Tools P.O. Box 1307 Orange, CA 92856

RR Leonard 10910 Showmaker Ave. Santa Fe Springs, CA 90670

Sage 5870 Jefferson Suite K

Sharp Fabrication 28527 Highway 74 Suite A Lake Elsinore, CA 92532

South Coast BobCat Inc. 1783 N. Batavia Street Orange, CA 92865

STA State Fund 2000 W. Magnolia Blvd. Suite 100 Burbank, CA 91506

Structural Observation Group 12152 Woodlawn Ave. Santa Ana, CA 92705

Sunstate P.O. Box 52581 Phoenix, AZ 85072

Superior Redi Mix 1508 W. Mission Road Escondido, CA 92029

United Rentals File 51122 Los Angeles, CA 90074

Universal Waste Systems P.O. Box 3038 Whittier, CA 90605

Vissers Concrete Plumping P.O. Box 2083 Hawaiian Gardens, CA 90716

Western Surety Company 333 S. Wabash Avenue Floor 41 Chicago, IL 60604

White Cap P.O. Box 1770 Costa Mesa, CA 92626

Zepeda Trucking 9378 San Pablo Ave. Hesperia, CA 92345 Case 6:11-bk-30970-MW Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc Main Document Page 57 of 58

| Attorney or Party Name, Address, Telephone & FAX Number, and California State Bar Number   | FOR COURT USE ONLY  |
|--|---|
| Debest 84 Assesses   |   |
| Robert M. Aronson  |   |
| 444 S. Flower Street<br>Los Angeles, CA 90071  |   |
| (213) 688-8945 Fax: (213) 688-8948   |   |
| California State Bar Number: 81487   |   |
| Attorney for Debtor  |   |
| UNITED STATES BANKRUPTCY COURT   |   |
| CENTRAL DISTRICT OF CALIFORNIA In re:  |   |
| III le.  | CASE NO.:   |
| R&R Concrete, Inc.   | ADV. NO.:   |
|  | CHAPTER: 11   |
|  |   |
| Debtor(s),   |   |
| Plaintiff(s),  |   |
| Defendant(s).  |   |
| Corporate Ownership Statement Po   | ureuant to  |
| FRBP 1007(a)(1) and 7007.1, and L  |   |
| voluntary case or a party to an adversary proceeding or a contested matter shall file to corporations and listing any publicly held company, other than a governmental unit, the class of the corporation's equity interest, or state that there are no entities to report. The with the initial pleading filed by a corporate entity in a case or adversary proceeding, a upon any change in circumstances that renders this Corporate Ownership Statement. | nat directly or indirectly own 10% or more of any<br>This Corporate Ownership Statement must be file<br>A supplemental statement must promptly be filed |
| I, Robert M. Aronson 81487 , the undersigned in (Print Name of Attorney or Declarant)  | n the above-captioned case, hereby declare  |
| under penalty of perjury under the laws of the United States of America that the follow  | wing is true and correct:   |
| [Check the appropriate boxes and, if applicable, provide the required information  |   |
|  |   |
| 1. I have personal knowledge of the matters set forth in this Statement because  |   |
| ☐ I am the president or other officer or an authorized agent of the debtor con   | rporation   |
| ☐ I am a party to an adversary proceeding  |   |
| ☐ I am a party to a contested matter   |   |
| I am the attorney for the debtor corporation   |   |
| 2.a. The following entities, other than the debtor or a governmental unit, direct the corporation's(s') equity interests:  | ly or indirectly own 10% or more of any class of  |
| See Addendum   |   |
| b.   | ass of the corporation's equity interest.   |
| /s/ Robert M. Aronson June 28, 201   | 1   |
| Signature of Attorney or Declarant Date  | <del></del>   |
| Robert M. Aronson 81487  |   |
| Printed Name of Attorney or Declarant  |   |

F 1007-4 June 2009

Case 6:11-bk-30970-MW Doc 1 Filed 06/28/11 Entered 06/28/11 10:37:35 Desc

Main Document Page 58 of 58

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|-------|--------------------|----------------|----------------|-------------|
| In re |                    |                | 5              | CHAPTER 11  |
|       | R&R Concrete, Inc. |                |                |             |
|       |                    |                |                | CASE NUMBER |
|       |                    |                | Debtor.        |             |

# Addendum to Corporate Ownership Statement Pursuant to F.R.B.P. 1007(a)(1) and 7007.1, and Local Bankruptcy Rule 1002-5

The following entities, other than the debtor or a governmental unit, directly or indirectly own 10% or more of any class of the corporation's(s') equity interests:

Glenn Jackson Sr. 29404 Sunharbor Ct. Lake Elsinore, CA 92530

June 2009 F 1007-4