Eastern Di Fres	s Bankruptcy Co strict of Californ no Division	ourt ia	-	T. 10. 100 11 1	Voluntary Petition
Name of Debtor (if individual, enter Last, First, Midd Leon H. Bartlett, Inc.	le):	Name of Joi	nt Debtor (Spouse) (L	ast, First, Mic	idle):
All Other Names used by the Debtor in the last 8 year (include married, maiden, and trade names):	rs	All Other Na	ames used by the Join ried, maiden, and trac	t Debtor in the le names):	e last 8 years
Last four digits of Soc. Sec. or Indvidual-Taxpayer I.D more than one, state all): <b>94-2627293</b>	D. (ITIN) No./Complete EIN	(if Last four dig	gits of Soc. Sec. or Incite all):	ividual-Taxpa	ayer I.D. (ITIN) No./Complete EIN(if mo
Street Address of Debtor (No. & Street, City, and State 1801 Lander Turlock CA	te):	Street Addre	ess of Joint Debtor (N	o. & Street, C	ity, and State):
County of Residence or of the Principal Place of Bus Stanislaus	ZIP CODE 95380 iness:	County of R	esidence or of the Pri	ncipal Place o	ZIP CODE of Business:
Mailing Address of Debtor (if different from street ac PO Box 390 Merced CA	ldress):	Mailing Ado	lress of Joint Debtor (	if different fro	om street address):
	ZIP CODE 95341				ZIP CODE
Location of Principal Assets of Business Debtor (if dif	Terent from street address at	bove):			ZIP CODE
Type of Debtor (Form of Organization) (Check one box.)	(Check one box)	f Business			cruptcy Code Under Which is Filed (Check one box)
☐ 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.)	☐ Clearing Bank ☐ Other ☐ Tax-Exer (Check box,	l Estate as defined i 51B)	Chapter 1: Chapter 1: Chapter 1: Chapter 1: Chapter 1: Chapter 1: Debts are debts, defi	2 3 Na	S.C. business debts.
Filing Fee (Check one l	Code (the Interna	the United States al Revenue Code.)		amily, or hou	se-
✓ Full Filing Fee attached  ☐ Filing Fee to be paid in installments (applicable t signed application for the court's consideration or unable to pay fee except in installments. Rule 100	ertifying that the debtor is D6(b) See Official Form 3A.	Del	otor is a small busines otor is not a small bus if: otor's aggregate nonce iders or affiliates) are	iness debtor a ontingent liqu less than \$2,1	
☐ Filing Fee waiver requested (applicable to chapte attach signed application for the court's consider		Check	1		
Statistical/Administrative Information  ☐ Debtor estimates that funds will be available for ☐ Debtor estimates that, after any exempt property expenses paid, there will be no funds available for	is excluded and administrat	rive			THIS SPACE IS FOI COURT USE ONLY
Estimated Number of Creditors  1- 50- 100- 200- 1,000 49 99 199 999 5,000		25,001- 50,00 50,000 100,0			
	\$1,000,001 \$10,000,001 \$5 \$10 to \$50 to	0,000,001 \$100,00 \$100 to \$500 Ilion million	0,001 \$500,000,000 to \$1 billion	More than \$1 billion	2009-92998 FILED September 17, 200 12:39 PM
\$\ 0 \tag{50,001} \tag{50,001} \tag{500,001} \tag{500,001} \tag{51} \tag{500,001} \tag{51} \tag{500,001} \tag{51} \tag{500,001} \tag{500,000} \tag{51} \tag{500,000}	,000,001 \$10,000,001 \$5 \$10 to \$50 to		0,001 \$500,000,000 to \$1 billion	More than \$1 billion	RELIEF ORDERED

B 1 (Official Form 1) (1/08)

17-14 D (**	, •		FORM DI, rage 2		
Voluntary Petit	tion be completed and filed in every case)	Name of Debtor(s):			
(1 ms page masi	be completed and filed in every case)	Leon H. Bartlett, Inc.			
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet.)					
	NONE Case Number: Date Filed:				
Location Where Filed:		Case Number:	Date Filed:		
	Pending Bankruptcy Case Filed by any Spouse, Partner or	r Affiliate of this Debtor (If more than one, attach a	additional sheet)		
Name of Debtor: <b>NONE</b>					
District:		Relationship:	Judge:		
(To be completed if 10Q) with the Secur of the Securities Exc	an individual isumer debts) oing petition, declare that I rocced under chapter 7, 11, explained the relief that I have delivered to the				
1		Signature of Attorney for Debtor(s)	Date		
	Evh	libit C			
Does the debtor own Yes, and Exhil	n or have possession of any property that poses or is alleged to post bit C is attached and made a part of this petition.		health or safety?		
	Exh	ibit D			
(To be completed by	(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 petit	tion:				
Exhibit D	also completed and signed by the joint debtor is attached and made	o o mant - Cabit- maritim			
Information Regarding the Debtor - Venue (Check any applicable box)					
<b>1</b>	Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.				
٥	There is a bankruptcy case concerning debtor's affiliate. general partner, or partnership pending in this District.				
۵	Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District. or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.				
Certification by a Debtor Who Resides as a Tenant of Residential Property					
(Check all applicable boxes.)					
Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following).					
(Name of landlord that obtained judgment)					
		(Address of landlord)			
	Debtor claims that under applicable nonbankruptcy law, there are entire monetary default that gave rise to the judgment for possess	e circumstances under which the debtor would be perr sion, after the judgment for possession was entered, an	nitted to cure the nd		
	Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.				
	Debtor certifies that he/she has served the Landlord with this cert	tification. (11 U.S.C. § 362(I)).			

Printed Name of Authorized Individual

Title of Authorized Individual

President

9-16-09 Date

FORM B1, Page 3 Name of Debtor(s):

## 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.)

Leon H. Bartlett, Inc.

- I request relief in accordance with chapter 15 of Title 11, United States Code. Certified Copies of the documents required by § 1515 of title 11 are attached.
- Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the Chapter of title 11 specified in the petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

#### X Not Applicable

(Signature of Foreign Representative)

(Printed Name of Foreign Representative)

Date

#### Signature of Non-Attorney Petition Preparer

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

#### Not Applicable

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

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

Address

#### X Not Applicable

Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above.

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

If more than one person prepared this document, attach 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.

Official Form 6 - Summary (10/06)

# UNITED STATES BANKRUPTCY COURT – EASTERN DISTRICT OF CALIFORNIA FRESNO DIVISION

Debtor(s): Leon H. Bartlett, Inc.	Case No.:
	(if known)

## **SUMMARY OF SCHEDULES**

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$ 350,000.00		
B - Personal Property	YES	3	\$ 8,475,129.00		
C - Property Claimed as Exempt	NO				
D - Creditors Holding Secured Claims	YES	2		\$ 2,653,019.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	3		\$ 0.00	
F - Creditors Holding Unsecured Nonpriority Claims	YES	13		\$ 3,283,413.20	
G -Executory Contracts and Unexpired Leases	YES	1			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO	0			\$
J - Current Expenditures of Individual Debtor(s)	NO	0			\$
тот	AL	24	\$ 8,825,129.00	\$ 5,936,432.20	

# UNITED STATES BANKRUPTCY COURT – EASTERN DISTRICT OF CALIFORNIA FRESNO DIVISION

Debtor(s): Leon H. Bartlett, Inc.	Case No.:
	(If known)
	Chapter: 11

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

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

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

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

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

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$ 0.00
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$ 0.00
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$ 0.00
Student Loan Obligations (from Schedule F)	\$ 0.00
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E.	\$ 0.00
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$ 0.00
TOTAL	\$ 0.00

#### State the following:

Average Income (from Schedule I, Line 16)	\$ 0.00
Average Expenses (from Schedule J, Line 18)	\$ 0.00
Current Monthly Income (from Form 22A Line 12; <b>OR</b> , Form 22B Line 11; <b>OR</b> , Form 22C Line 20)	\$ 0.00

#### State the following:

Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$0.00
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$ 0.00	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$0.00
4. Total from Schedule F		\$3,283,413.20
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$3,283,413.20

### **United States Bankruptcy Court**

#### **Eastern District of California**

#### Fresno Division

In re:	Case No.	
	Chapter	11
Leon H. Bartlett, Inc.		

# STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

I, Leon H. Bartlett, declare under penalty of perjury that I am the President of Leon H. Bartlett, Inc., a Calfornia Corporation and that on the following resolution was duly adopted by the of this Corporation:

"Whereas, it is in the best interest of this Corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that Leon H. Bartlett, President of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a Chapter 11 voluntary bankruptcy case on behalf of the Corporation; and

Be It Further Resolved, that **Leon H. Bartlett**, **President** of this Corporation, is authorized and directed to appear in all bankruptcy proceedings on behalf of the Corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the Corporation in connection with such bankruptcy case; and

Be It Further Resolved, that Leon H. Bartlett, President of this Corporation, is authorized and directed to employ Steven S. Altman, attorney and the law firm of Steven Altman, PC to represent the Corporation in such bankruptcy case."

Executed on: 9-16-09

Signed: Acan H. Bartlett

Leon H. Bartlett

# UNITED STATES BANKRUPTCY COURT – EASTERN DISTRICT OF CALIFORNIA FRESNO DIVISION

Debtor(s): Leon H. Bartlett, Inc.	Case No.:
	(If known)

## **SCHEDULE A - REAL PROPERTY**

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Real property located at 2104 G Street, Merced CA;	Fee Owner		\$ 350,000.00	\$ 0.00
	Total	>	\$ 350,000.00	

(Report also on Summary of Schedules.)

Official Form B6B (12/07)

# UNITED STATES BANKRUPTCY COURT – EASTERN DISTRICT OF CALIFORNIA FRESNO DIVISION

Debtor(s): Leon H. Bartlett, Inc.	Case No.:
	(If known)

# **SCHEDULE B - PERSONAL PROPERTY**

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand		Cash on hand		80,000.00
<ol> <li>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.</li> </ol>		Bank account checking with Wells Fargo Bank		42,090.00
<ol> <li>Security deposits with public utilities, telephone companies, landlords, and others.</li> </ol>	х			
<ol> <li>Household goods and furnishings, including audio, video, and computer equipment.</li> </ol>	х			
<ol> <li>Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.</li> </ol>	X			
6. Wearing apparel.	Х			
7. Furs and jewelry.	Х			
Firearms and sports, photographic, and other hobby equipment.	х			
<ol> <li>interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.</li> </ol>	х			
10. Annuities. Itemize and name each issuer.	х			
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			
<ol> <li>Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.</li> </ol>	х			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	Х			
14. Interests in partnerships or joint ventures. Itemize.	Х			
<ol> <li>Government and corporate bonds and other negotiable and nonnegotiable instruments.</li> </ol>	х			
16. Accounts receivable.		30 days		3,672,509.00
Accounts receivable.		60 days		612,153.00
Accounts receivable.		90 days		1,015,390.00

Official Form B6B Cont'd (12/07) UNITED STATES BANKRUPTCY COURT – EASTERN DISTRICT OF CALIFORNIA FRESNO DIVISION

Debtor(s): Leon H. Bartlett, Inc.	Case No.:
	(If known)

# **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

	1			
TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	Х			
Other liquidated debts owed to debtor including tax refunds. Give particulars.	Х			
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.	х			
Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	Х			
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.		Possible lender liability claim against County Bank/Westamerica		undetermined
<ol> <li>Patents, copyrights, and other intellectual property. Give particulars.</li> </ol>	Х			
<ol> <li>Licenses, franchises, and other general intangibles. Give particulars.</li> </ol>	Х		-	
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		See attached Exhibit Item 25		594,000.00
26. Boats, motors, and accessories.	Х			
27. Aircraft and accessories.	Х			
<ol><li>Office equipment, furnishings, and supplies.</li></ol>		office equipment. furnishings, and supplies		20,000.00
<ol><li>Machinery, fixtures, equipment and supplies used in business.</li></ol>	Х			
30, Inventory.		inventory		385,774.00
31, Animals.	Х			
32. Crops - growing or harvested. Give particulars.	Х			
33. Farming equipment and implements.	Х			
34. Farm supplies, chemicals, and feed.	Х			
35. Other personal property of any kind not already listed. Itemize.		Goodwill - not to compete, estimate		865,000.00
Other personal property of any kind not already listed. Itemize.		NOTE RECEIVABLE		42,893.00

# Official Form B6B Cont'd (12/07) UNITED STATES BANKRUPTCY COURT -- EASTERN DISTRICT OF CALIFORNIA FRESNO DIVISION

Debtor(s): Leon H. Bartlett, Inc.	Case No.:
	(If known)

## **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
35. Other personal property of any kind not already listed. Itemize.		Note Receivable - LHB INC ESOP		248,194.00
Other personal property of any kind not already listed. Itemize.		Note Receivable - SOUZA TRUCKING		674,851.00
Other personal property of any kind not already listed. Itemize.		PREPAID EQUIP & EXPS		222,275.00
	_	2 continuation sheets attached Total	al >	\$8,475,129.00

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

Debtor(s): Leon H. Bartlett, Inc.	Case No.:
ŕ	(If known)

## SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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 AN ACCOUNT NUMBER (See Instructions, Above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.  County Bank/West America Line of Credit PO Box 3859 Merced CA 95344	x		Security Agreement Secured by account receivables and inventory VALUE: undetermined				2,158,003.00	0.00
ACCOUNT NO.  County Bank/Westamerica PO Box 550 Merced CA 95341	x		Security Agreement Truck, YEAR, MAKE, MODEL, MILEAGE BLUEBOOK PRIVATE PARTY VALUES VALUE: undetermined				92,380.00	0.00
ACCOUNT NO.  County Bank/Westamerica PO Box 550 Merced CA 95341	x		Security Agreement Truck, YEAR, MAKE, MODEL, MILEAGE BLUEBOOK PRIVATE PARTY VALUE VALUE: undetermined				8,653.00	0.00
ACCOUNT NO.  County Bank/Westamerica PO Box 550 Merced CA 95341	x		Security Agreement TRUCK, YEAR, MAKE, MODEL, MILEAGE BLUEBOOK PRIVATE PARTY VALUE VALUE: undetermined				33,985.00	0.00

continuation sheets attached

Subtotal > (Total of this page)

Total > (Use only on last page)

\$ 2,293,021.00	\$ 0.00
\$	\$

Summary of Certain Liabilities and Related Data.)

# UNITED STATES BANKRUPTCY COURT – EASTERN DISTRICT OF CALIFORNIA FRESNO DIVISION

Debtor(s): Leon H. Bartlett, Inc.	Case No.:
Leon II. Dartiett, IIIc.	
	(If known)

# SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.  County Bank/Westamerica PO Box 550 Merced CA 95341	х		Security Agreement Secured by Inventory UCC-1 #0877 VALUE \$398,657.00				101,398.00	0.00
ACCOUNT NO. Silveira Petroleum PO Box 842 Atwater CA 95301			Security Agreement Secured by equipment and trucks  VALUE: undetermined				<b>25</b> 8,60 <b>0.00</b>	0.00

Sheet no. <u>1</u> of <u>1</u> continuation sheets attached to Schedule of Creditors Holding Secured Claims

Subtotal ➤ (Total of this page)

Total > (Use only on last page)

\$ 359,998.00	\$ 0.00
\$ 2,653,019.00	\$ 0.00

(Report also on Summary of (If applicable, report Schedules) also on Statistical Summary of Certain

Summary of Certain Liabilities and Related Data.) Form B6E (12/07)

# UNITED STATES BANKRUPTCY COURT – EASTERN DISTRICT OF CALIFORNIA

		F	RESNO DIVISION	
De	ebtor(s):	Leon H. Bartlett, Inc.	Case No.: (If known)	
	S	CHEDULE E - CREDITORS H	OLDING UNSECURED PRIC	PRITY CLAIMS
	Check this	box if debtor has no creditors holding unsecured price	ority claims to report on this Schedule E.	
TYF	PES OF PF	RIORITY CLAIMS (Check the appropriate box(es) b	elow if claims in that category are listed on the atta	ched sheets.)
	Domestic	Support Obligations		
resp 11 U	Claims for onsible rela	domestic support that are owed to or recoverable by tive of such a child, or a governmental unit to whom s (a)(1).	a spouse, former spouse, or child of the debtor, or t such a domestic support claim has been assigned to	he parent, legal guardian, or o the extent provided in
	Extension	ns of credit in an involuntary case		
appo	Claims aris	ing in the ordinary course of the debtor's business or a trustee or the order for relief. 11 U.S.C. § 507(a)(3).	financial affairs after the commencement of the case	se but before the earlier of the
	Wages, s	alaries, and commissions		
inde <sub>l</sub> cess	pendent sal	laries, and commissions, including vacation, severanges representatives up to \$10,950* per person earned siness, whichever occurred first, to the extent provided	within 180 days immediately preceding the filing of	nmissions owing to qualifying the original petition, or the
	Contribut	tions to employee benefit plans		
cess	Money owe ation of bus	ed to employee benefit plans for services rendered wi iness, whichever occurred first, to the extent provider	thin 180 days immediately preceding the filing of the d in 11 U.S.C. $\S$ 507(a)(5).	e original petition, or the
	Certain fa	armers and fishermen		
	Claims of c	ertain farmers and fishermen, up to \$5,400* per farm	er or fisherman, against the debtor, as provided in	11 U.S.C. § 507(a)(6).
	Deposits	by individuals		
that	Claims of in were not de	ndividuals up to $2.425$ for deposits for the purchase livered or provided. 11 U.S.C. $507(a)$	, lease, or rental of property or services for persona	ıl, family, or household use,
¥	Taxes an	d Certain Other Debts Owed to Government	al 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 ernors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. 7 (a)(9).
	Claims for Death or Personal Injury While Debtor Was Intoxicated
drug	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 , or another substance. 11 U.S.C. § 507(a)(10).
adju	* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of stment.
	2 continuation sheets attached

# UNITED STATES BANKRUPTCY COURT – EASTERN DISTRICT OF CALIFORNIA FRESNO DIVISION

Debtor(s):	Leon H. Bartlett, Inc.	Case No.:
		(If known)

# SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

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

Type of Priority for Claims Listed on This Sheet

	,		<u> </u>						
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.  California Employment Development Bankruptcy/ Special Procedures Grp PO Box 826880 MIC 92E Sacramento CA 94280-0001			corporate taxes				notice only	notice only	\$0.00
ACCOUNT NO.  California Employment Development Bankruptcy/ Special Procedures Grp PO Box 826880 MIC 92E Sacramento CA 94280-0001			payroll taxes				notice only	notice only	\$0.00
ACCOUNT NO.  California State Board Equalization P.O. Box 942879 MIC 29 Sacramento, CA 94279-0001			notice only				notice only	notice only	\$0.00
ACCOUNT NO.  Excise Sale Tax California State Board Equalization PO Box 942879 Sacramento CA 94279-0001			notice only				notice only	notice only	\$0.00
ACCOUNT NO.  Franchise Tax Board  Bankruptcy Unit  P.O. Box 2952  Sacramento, CA 95812-2952			notice only				notice only	notice only	\$0.00
Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114			notice only				notice only	notice only	\$0.00

Sheet no. 2 of 2 continuation sheets attached to Schedule of Creditors Holding Priority Claims

Subtotals>
(Totals of this page)

Total > (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

Total > (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)

\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00		
	\$ 0.00	\$ 0.00

Debtor(s): Leon H. Bartlett, Inc.	Case No.:
	Case No
	(If known)

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

Check this box it deptor has no credit			5 sweet states distinct to report of this deficultie (				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
A&A Portables, Inc. 201 Roscoe Road Modesto CA 95357-1828			vendor				66.00
Action Computers 900 Loughborough Drive Ste B Merced CA 95348			vendor				102.00
Al's Distributing Inc. 1530 Pearl Street Fresno CA 93721			vendor				199.00
ACCOUNT NO.  American Express Suite 1001 Chicago IL 60679-0001			vendor				222.87

13 Continuation sheets attached

Debtor(s): Leon H. Bartlett, Inc.	Case No.:
	(If known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet) HUSBAND, WIFE, JOINT OR COMMUNITY CREDITOR'S NAME, **DATE CLAIM WAS** AMOUNT OF MAILING ADDRESS UNLIQUIDATED **INCURRED AND** CODEBTOR **CLAIM** DISPUTED INCLUDING ZIP CODE. **CONSIDERATION FOR** AND ACCOUNT NUMBER CLAIM. (See instructions above.) IF CLAIM IS SUBJECT TO SETOFF, SO STATE ACCOUNT NO 427.64 **Ameripride Uniforms Service** uniform service PO Box 11884 Fresno CA 93775-1884 ACCOUNT NO unk Associates Lock & Safe vendor 2016 N. G Street Merced CA 95340 ACCOUNT NO. 188.00 AT&T utility **Payment Center** Sacramento CA 95887-0001 ACCOUNT NO unk **Bob Smith** vendor 2305 Lobo Avenue Merced CA 95340 ACCOUNT NO 149.00 Calif Industrial Rubber Co. vendor PO Box 2456 Fresno CA 93745

Sheet no. <u>1</u> of <u>13</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 764.64

## UNITED STATES BANKRUPTCY COURT - EASTERN DISTRICT OF CALIFORNIA

#### FRESNO DIVISION

Debtor(s): Leon H. Bartlett, Inc.	Case No.:
·	Case No
	(If known)
	(ii kilowii)
	*

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet) HUSBAND, WIFE, JOINT OR COMMUNITY CREDITOR'S NAME, **DATE CLAIM WAS** AMOUNT OF MAILING ADDRESS UNLIQUIDATED **INCURRED AND CLAIM** INCLUDING ZIP CODE. **CONSIDERATION FOR** AND ACCOUNT NUMBER CLAIM. (See instructions above.) IF CLAIM IS SUBJECT TO SETOFF, SO STATE ACCOUNT NO 332.55 **CIOMA TRW** vendor 3831 N Freeway Blvd Ste 130 Sacramento CA 95834-1928 ACCOUNT NO 2.129.00 City of Merced debt 678 West 18th Street Merced CA 95340 ACCOUNT NO 200.00 **Commercial Fueling Network** vendor PO Box 536722 Atlanta GA 30353-6722 ACCOUNT NO. 16.00 Credit Bureau of Merced collection PO Box 111 Merced 95341

Sheet no.  $\underline{2}$  of  $\underline{13}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 2,677.55

### UNITED STATES BANKRUPTCY COURT - EASTERN DISTRICT OF CALIFORNIA

#### FRESNO DIVISION

Debtor(s): Leon H. Bartlett, Inc.	Case No.:
	(If known)

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet) HUSBAND, WIFE, JOINT OR COMMUNITY CREDITOR'S NAME, **DATE CLAIM WAS** AMOUNT OF UNLIQUIDATED **MAILING ADDRESS** CODEBTOR **INCURRED AND** CONTINGENT **CLAIM** DISPUTED INCLUDING ZIP CODE. **CONSIDERATION FOR** AND ACCOUNT NUMBER CLAIM. (See instructions above.) IF CLAIM IS SUBJECT TO SETOFF, SO STATE ACCOUNT NO 1,346,025.00 General Petroleum Corp. lawsuit file, writ of attachement. PO Box 31001-1235 Superior Court, Los Angeles County Pasadena CA 91110-1235 case no pending Maurice Wainer Esq. Snipper, Wainer & Markoff 270 North Canon Dr. Penthouse Beverly Hills CA 90210 ACCOUNT NO 73.00 Gilton Solid Waste vendor 755 S. Yosemite Oakdale CA 95361 ACCOUNT NO. 9804 14,000.00 **GMAC** 2007 Silverado Pickup return to Dealer P.O. Box 9001748 Louisvile KY 40290-1948 ACCOUNT NO. 681.00 **Hoffman Electronic Systems** vendor PO Box 879 Merced CA 95341

Sheet no.  $\underline{3}$  of  $\underline{13}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 1,360,779.00

Debtor(s): Leon H. Bartlett, Inc.	Case No.:
	(If known)

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet) HUSBAND, WIFE, JOINT OR COMMUNITY CREDITOR'S NAME. **DATE CLAIM WAS AMOUNT OF** UNLIQUIDATED MAILING ADDRESS **INCURRED AND** CONTINGENT CODEBTOR **CLAIM** INCLUDING ZIP CODE. **CONSIDERATION FOR** AND ACCOUNT NUMBER CLAIM. (See instructions above.) IF CLAIM IS SUBJECT TO SETOFF, SO STATE ACCOUNT NO 1,385.00 Infosend vendor PO Box 6787 Fulerton CA 92834-6790 ACCOUNT NO 1,450.00 James C. Musick vendor PO Box 520 Mariposa CA 95338 ACCOUNT NO 83.00 Kellogg's Supply vendor 45 S. Hwv 59 Merced CA 95341-6917 ACCOUNT NO 676.00 LC Services vendor 3887 N. Valentine Fresno CA 93722 ACCOUNT NO 130,301.00 Leon H.. Bartlett shareholder loan working capital PO Box 390 Merced CA 95341

Sheet no.  $\underline{4}$  of  $\underline{13}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 133,895.00

Debtor(s): Leon H. Bartlett, Inc.	Case No.:
	(If known)
	1

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

		,	(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  Leon H Bartlett PO Box 390 Merced CA 95341			shareholder loaned , working capital				850,000.00
Mariposa Portable Sanitation PO Box 458 Mariposa CA 95338			vendor				100.00
Merced Irrigation District PO Box 2288 Merced CA 95344-0288			utility				1,605.00
Merced Pacific Landscape, Inc 201 Riggs Avenue Merced CA 95340			vendor				190.00
Merced Truck & Trailer, Inc. 625 Mlk Jr. Way Merced CA 95341			vendor				102.00

Sheet no.  $\underline{5}$  of  $\underline{13}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Sublotal > \$ 851,997.00

Total > hedule F.)

Debtor(s): Leon H. Bartlett, Inc.	Case No.:
	(If known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

		,	(Continuation Sheet)	,			
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Minetti Stationers, Inc. PO Box 3379 Merced CA 95344			vendor				207.00
Neopost PO Box 45840 San Francisco CA 94145-0804			vendor				1,386.00
ACCOUNT NO.  New West Petroleum 1831 16th Street Sacramento CA 95811-6606			vendor				175,765.00
ACCOUNT NO.  Northwest Pump & Equipment 2800 NW 31st Avenue Portland OR 97210			vendor				882.00
ACCOUNT NO.  Occutest 1190 Olivewood Drive Ste D Merced CA 95348			vendor				275.00

Sheet no.  $\underline{6}$  of  $\underline{13}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > 178,515.00

#### UNITED STATES BANKRUPTCY COURT - EASTERN DISTRICT OF CALIFORNIA

#### FRESNO DIVISION

Debtor(s): Leon H. Bartlett, Inc.	Case No.:
	(If known)

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet) HUSBAND, WIFE, JOINT OR COMMUNITY **DATE CLAIM WAS AMOUNT OF** CREDITOR'S NAME. UNLIQUIDATED CONTINGENT MAILING ADDRESS **INCURRED AND CLAIM** CODEBTOR DISPUTED INCLUDING ZIP CODE, **CONSIDERATION FOR** AND ACCOUNT NUMBER CLAIM. IF CLAIM IS SUBJECT TO (See instructions above.) **SETOFF, SO STATE** ACCOUNT NO 295.00 **OPIS Energy Group** vendor PO Box 9407 Gaithersburg MD 20898-9407 ACCOUNT NO. 1,795.00 vendor Paul Oil Co PO Box 248 Oakdale CA 95361 58.00 ACCOUNT NO **PERS** vendor PO Box 1560 Ogden UT 84402-1560 ACCOUNT NO 3,627.70 vendor **Petro Computer Systems Inc** PO Box 1257 Citrus Heights CA 95611-1257 ACCOUNT NO 38.44 utility PG&E PO Box 997300 Sacramento CA 95899-7300

Sheet no.  $\underline{7}$  of  $\underline{13}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 5,814.14

#### UNITED STATES BANKRUPTCY COURT - EASTERN DISTRICT OF CALIFORNIA

#### FRESNO DIVISION

Debtor(s): Leon H. Bartlett, Inc.	Case No.:
	(If known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet) HUSBAND, WIFE, JOINT OR COMMUNITY AMOUNT OF **DATE CLAIM WAS** CREDITOR'S NAME, JNLIQUIDATED **INCURRED AND** CLAIM **MAILING ADDRESS** CODEBTOR DISPUTED INCLUDING ZIP CODE. **CONSIDERATION FOR** AND ACCOUNT NUMBER CLAIM. IF CLAIM IS SUBJECT TO (See instructions above.) SETOFF, SO STATE 30.00 ACCOUNT NO. vendor Plas-Tech 14114 Polk Street Sylmar CA 91342 ACCOUNT NO 26,133.00 Ramos Trek vendor PO Box 401 West Sacramento CA 95691-0401 ACCOUNT NO 90,846.00 vendor Rosevelt Petroleum 2020 Watts Avenue East Nicolaus CA 95969 ACCOUNT NO. unk vendor Safeguard Business Systems PO Box 910947 Los Angeles CA 90091-0947 ACCOUNT NO unk vendor Shields, Harper & Co PO Box 3066 Oakland Ca 94609

Sheet no.  $\underline{8}$  of  $\underline{13}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 117,009.00

Debtor(s): Leon H. Bartlett, Inc.	Case No.:
	(If known)

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet) HUSBAND, WIFE, JOINT OR COMMUNITY CREDITOR'S NAME. **DATE CLAIM WAS** AMOUNT OF UNLIQUIDATED MAILING ADDRESS **INCURRED AND** CONTINGENT CLAIM CODEBTOR INCLUDING ZIP CODE, **CONSIDERATION FOR** AND ACCOUNT NUMBER CLAIM. IF CLAIM IS SUBJECT TO (See instructions above.) SETOFF, SO STATE ACCOUNT NO. 267.00 Sierra Telelphone vendor PO Box 219 Oakhurst CA 93644-0219 ACCOUNT NO 65.00 Sprint vendor PO Box 79255 City of Industry CA 91716-9255 ACCOUNT NO 52.00 **Staples Office Supply** office supplies PO Box 182378 Columbus OH 43218-2378 ACCOUNT NO 2.381.00 State Compensation Inc tax PO Box 7854 San Francisco CA 94120-7854 ACCOUNT NO 210.00 Stone Landscaping service 500 Commerce Avenue

Sheet no.  $\underline{9}$  of  $\underline{13}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Atwater CA 95301

Subtotal > \$ 2,975.00

Total > chedule F.)

Debtor(s): Leon H. Bartlett, Inc.	Case No.:	
	(If known)	

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet) HUSBAND, WIFE, JOINT OR COMMUNITY AMOUNT OF **DATE CLAIM WAS** CREDITOR'S NAME, UNLIQUIDATED CONTINGENT **MAILING ADDRESS INCURRED AND CLAIM** CODEBTOR INCLUDING ZIP CODE. **CONSIDERATION FOR** AND ACCOUNT NUMBER CLAIM. IF CLAIM IS SUBJECT TO (See instructions above.) SETOFF, SO STATE ACCOUNT NO. 188,327.00 **Tesoro Northwest Co** vendor 8700 Tesoro Drive San Antonio TX 78217 ACCOUNT NO 2,310.00 **Titan Container** vendor 5409 Essex Court Fair Oaks CA 95628 ACCOUNT NO 235.00 garbage **Total Waste Dispoal of Mariposa Co** PO Box 1881 Mariposa CA 95338 ACCOUNT NO 20.00 vendor **Trans Union LLC** PO Box 99506 Chicago IL 60693-9506 94.00 ACCOUNT NO. vendor **Tripp Security Systems** 7961 West Bell Drive Atwater CA 95301

Sheet no.  $\underline{10}$  of  $\underline{13}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 190,986.00

#### UNITED STATES BANKRUPTCY COURT - EASTERN DISTRICT OF CALIFORNIA

#### FRESNO DIVISION

Debtor(s): Leon H. Bartlett, Inc.	Case No.:
	(If known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							2,818.00
Valero Refining Co PO Box 500 San Antonio TX 78292-0500			vendor			1000	
ACCOUNT NO.							934.00
Valley Lube Equipment 2381 S Sarah Fresno CA 93706			vendor				
ACCOUNT NO.							85,011.00
Valley Pacific Petroleum Services Inc. PO Box 1245 French Camp CA 95231			vendor				
ACCOUNT NO.							113.00
Valley Peterbilt 5843 N. GoldenState blvd Turlock CA 95382			vendor				
ACCOUNT NO.							120.00
Valley Techlogic 261 Business Park Way Atwater CA 95301			vendor				

Sheet no.  $\underline{11}$  of  $\underline{13}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 88,996.00

Total > hedule F.)

PO Box 7009

ACCOUNT NO

Rocky Muont, NC 27804

Weed Patch Floral PO Box 759 Merced CA 95341

#### UNITED STATES BANKRUPTCY COURT - EASTERN DISTRICT OF CALIFORNIA

#### FRESNO DIVISION

Debtor(s): Leon H. Bartlett, Inc.	Case No.:
(1	If known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet) HUSBAND, WIFE, JOINT OR COMMUNITY AMOUNT OF **DATE CLAIM WAS** CREDITOR'S NAME, JNLIQUIDATED **INCURRED AND** CLAIM **MAILING ADDRESS** CODEBTOR DISPUTED INCLUDING ZIP CODE, **CONSIDERATION FOR** CLAIM. AND ACCOUNT NUMBER IF CLAIM IS SUBJECT TO (See instructions above.) SETOFF, SO STATE ACCOUNT NO. 4,345.00 vendor Van de Pol Enterprises, Inc. PO Box 1107 Stockton CA 95201-1107 357,277.00 ACCOUNT NO W.H. Breshears, Inc. vendor PO Box 392 Modesto CA 95353 360.00 ACCOUNT NO. vendor Ward Ent. LLC PO Box 413 Atwater CA 95301 20.00 ACCOUNT NO Web Point Comm. vendor

vendor

Sheet no.  $\underline{12}$  of  $\underline{13}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 362,002.00

Total > \$

unk

### UNITED STATES BANKRUPTCY COURT - EASTERN DISTRICT OF CALIFORNIA

#### FRESNO DIVISION

Debtor(s): Leon H. Bartlett, Inc.	Case No.:
,	(If known)

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

•			(Continuation Sheet)			,	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							413.00
Western Pacific Products 2286 Del Monte Street W. Sacramento CA 95691			vendor				

Sheet no.  $\underline{13}$  of  $\underline{13}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Sublolal > \$ 413.00

Total > \$ 3,297,413.20

# UNITED STATES BANKRUPTCY COURT – EASTERN DISTRICT OF CALIFORNIA FRESNO DIVISION

Debtor(s): Leon H. Bartlett, Inc.	Case No.:
	(If known)

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

☐ 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.
ALB Enterprises 15 W. 15th Street Merced CA 95341	Office & car wash \$16,500 monthly Leased to Debtor
Alice Bartlett Trust 15 W. 15th Street Merced CA 95341	Bulk Plan located at 1450 G Street, Merced CA \$36,000 annual lease
James Musick 4614 Benhur Road Mariposa	Card lock land rent, 4614 Ben Hur Road, Mariposa, CA 95388 \$1,450 monthly \$1450 monthly
Robert Short 198 5th Street Gustine CA	Gustine Cardlock (ALB owns assets) \$1,000 month to month lease
Silveira Petroleum 2249 Atwater Blvd Atwater CA 95301	Atwater cardlock lease land 5 cents per gallon sold average monthly payment \$6,000

# UNITED STATES BANKRUPTCY COURT – EASTERN DISTRICT OF CALIFORNIA FRESNO DIVISION

Debtor(s): Leon H. Bartlett, Inc.	Case No.:
	(If known)

# **SCHEDULE H - CODEBTORS**

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Diane Bartlett PO box 390 Merced CA 95341	County Bank/West America Line of Credit PO Box 3859 Merced CA 95344
Leon H. Bartlett PO Box 390 Merced CA 95341	
Diane Bartlett PO box 390 Merced CA 95341	County Bank/Westamerica PO Box 550 Merced CA 95341
Diane Bartlett PO box 390 Merced CA 95341	
Diane Bartlett PO box 390 Merced CA 95341	
Diane Bartlett PO box 390 Merced CA 95341	
Leon H. Bartlett PO Box 390 Merced CA 95341	
Leon H. Bartlett PO Box 390 Merced CA 95341	
Leon H. Bartlett PO Box 390 Merced CA 95341	
Leon H. Bartlett PO Box 390 Merced CA 95341	

See Exhibit

### UNITED STATES BANKRUPTCY COURT Eastern District of California Fresno Division

In re:	Leon H. Bartlett, Inc.	Case No.

Chapter 11

\$ \_\_\_\_\_0.00

### **BUSINESS INCOME AND EXPENSES**

	DOCHTEGO HTCOM	L AND LAF	LNOEO			
	FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE	E: ONLY INCLUDE	nformation dire	ectly related to	the business	
operation	n.)			•		
PART A	- GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:					
1.	Gross Income For 12 Months Prior to Filing:		\$			
PART B	- ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME	•				
2.	Gross Monthly Income:				\$ <u>**</u>	0.00
PART C	- ESTIMATED FUTURE MONTHLY EXPENSES:					
4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19.	Net Employee Payroll (Other Than Debtor) Payroll Taxes Unemployment Taxes Worker's Compensation Other Taxes Inventory Purchases (Including raw materials) Purchase of Feed/Fertilizer/Seed/Spray Rent (Other than debtor's principal residence) Utilities Office Expenses and Supplies Repairs and Maintenance Vehicle Expenses Travel and Entertainment Equipment Rental and Leases Legal/Accounting/Other Professional Fees Insurance Employee Benefits (e.g., pension, medical, etc.) Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify): None	or	\$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
21.	Other (Specify):					
	None					
22.	Total Monthly Expenses (Add items 3 - 21)				\$	0.00
PART D	- ESTIMATED AVERAGE <u>NET</u> MONTHLY INCOME:					

23. AVERAGE NET MONTHLY INCOME (Subtract Item 22 from Item 2)

Form B6-Decl (12/07)

### UNITED STATES BANKRUPTCY COURT -- EASTERN DISTRICT OF CALIFORNIA

#### FRESNO DIVISION

Debtor(s):	Leon H. Bartlett, Inc.	Case No.:
		(If known)

## **DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALT	Y OF PERJURY BY INDIVIDUAL DEBTOR
I declare under penalty of perjury that I have read the foregoing sur sheets, and that they are true and correct to the best of my knowledge,	
Date	
	Signature of Debtor
Date	
	Signature of Joint Debtor, if any [If joint case, both spouses must sign]
DECLARATION AND SIGNATURE OF NON-ATTORNI	EY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)
I declare under penalty of perjury that: (1) I am a bankruptcy petitic compensation and have provided the debtor with a copy of this docume and 342(b); and, (3) if rules or guidelines have been promulgated pursu	on preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for ent and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) ant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by kimum amount before preparing any document for filing for a debtor or accepting
Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer	Social Security No. (Required by 11 U.S.C. § 110.)
If the bankruptcy petition preparer is not an individual, state the name, tresponsible person, or partner who signs this document.	itle (if any), address, and social security number of the officer, principal,
Address	
x	
Signature of Bankruptcy Petition Preparer	Date
Names and Social Security numbers of all other individuals who prepare petition preparer is not an individual:	ed or assisted in preparing this document, unless the bankruptcy
If more than one person prepared this document, attach additional sign	ed sheets conforming to the appropriate Official Form for each person.
A bankruptcy petition preparer's failure to comply with the provisions of imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.	title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or
	ON BEHALF OF CORPORATION OR PARTNERSHIP
l <b>Leon H. Bartlett</b> , the <u>President</u> of the <u>Corporation</u> named	as debtor in this case, declare under penalty of
perjury that I have read the foregoing summary and schedules, consisti and that they are true and correct to the best of my knowledge, information	
Date <u>9-16-69</u> Signature:	
	Leon H. Bartlett President [Print or type name of individual signing on behalf of debtor.]
[An individual signing on behalf of a partnership or corporation must ind	•

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.

Official	Form	7	(4/07
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# UNITED STATES BANKRUPTCY COURT – EASTERN DISTRICT OF CALIFORNIA

ſ	THE STATE OF THE S	
	Debtor(s): Leon H. Bartlett, Inc.	Case No.:
L		(If known)

# STATEMENT OF FINANCIAL AFFAIRS

## 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

**AMOUNT** 

SOURCE

FISCAL YEAR PERIOD

50,100.00

Gross taxable income

2006

79,178.00

Gross taxable income

2007

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

None

 $\mathbf{\Delta}$ 

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

**AMOUNT** 

SOURCE

FISCAL YEAR PERIOD

### 3. Payments to creditors

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

None

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

NAME AND ADDRESS OF CREDITOR

DATES OF PAYMENTS

AMOUNT PAID AMOUNT STILL OWING

See attached

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 \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)				
	NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	
	See attached				
None	c. All debtors: List all payments made within benefit of creditors who are or were insiders either or both spouses whether or not a joint not filed.)				
	NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT	
	Leon H. Bartlett shareholder	vaious see sched		STILL OWING 930,858.00	
	4. Suits and administrative proces	edings, execution	s, garnishments and attachn	nent <b>s</b>	
Vone	<ul> <li>a. List all suits and administrative proceeding filing of this bankruptcy case. (Married debto either or both spouses whether or not a joint not filed.)</li> </ul>	gs to which the debtor	is or was a party within one year imr	nediately preceding th	
	CAPTION OF SUIT  AND CASE NUMBER NATURE  General Petroleum, Operating Co lawsuit,	OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION	
	Vs. Leon H. Bartlett Inc, et al. pending	witt of attachment	Superior Court, County of Los Angeles, California	pending	
None	b. Describe all property that has been attache immediately preceding the commencement or information concerning property of either or b separated and a joint petition is not filed.)	LIDIS CASE IMPIRIDA AC	antore tiling under chantes 10		
	NAME AND ADDRESS OF PERSON FOR WHOSE	DATE OF	DESCRIPTION AND VALUE OF		
	BENEFIT PROPERTY WAS SEIZED	SEIZURE	PROPERTY		

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

 $\mathbf{\Delta}$ 

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

NAME AND ADDRESS OF ASSIGNEE

DATE OF ASSIGNMENT ASSIGNMENT OR SETTLEMENT

TERMS OF

Westamerica County Bank 550 Main Street

Merced CA 95340

01/01/2009

1 1/2 % daily collections paydown

None

A

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 ADDRESS 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

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 a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF	AMOUNT OF MONEY OR DESCRIPTION AND VALUE
Grey Roberts CPA 2824 Park Avenue Ste B Merced CA 95348	OTHER THAN DEBTOR July 20009 July 2009 Sept 2009	OF PROPERTY \$3585 \$3585 \$ 829
Michael P. Pagnozzi Allen, Fagalde, Albertoni, Flores 1640 N Street Ste 200 Merced CA 95340	July 2009 July 2009 Aug 2009	\$35,000 \$10,000 \$20,000
Steven Altman, PC 1127 12th Street, Suite 203 Modesto, CA 95354	Sept 2009	\$35,000

#### 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

Courtesy Ols. PO Box 2809 Merced CA 95344

none

DATE

09/16/2009

DESCRIBE PROPERTY

TRANSFERRED

AND VALUE RECEIVED

2007 Silverado Pickup

\$14,000

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'

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

DESCRIPTION

OF

DATE OF TRANSFER OR SURRENDER.

TO BOX OR DEPOSITORY CONTENTS

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

County Bank of Merced 550 Main Street Merced CA 95340 daily

1 1/2% daily

#### 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 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

## 16. Spouses and Former Spouses

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

NAME

#### 17. Environmental Information.

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

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

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

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

None **☑** 

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

SITE NAME AND ADDRESS

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DATE OF NOTICE

ENVIRONMENTAL

LAW

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

SITE NAME AND ADDRESS

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DATE OF NOTICE

ENVIRONMENTAL

LAW

None 🗹

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

## 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 the **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 the **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 the **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 business, 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 the **six years** immediately preceding the commencement of this case.

LAST FOUR DIGITS

NAME

OF SOCIAL SECURITY OR OTHER INDIVIDUAL ADDRESS

TAXPAYER-I.D. NO.

(ITIN)/ COMPLETE EIN

Leon H. Bartlett, Inc 94-2627293

1450 G Street

Merced CA 95341

NATURE OF BUSINESS

BEGINNING AND ENDING

**DATES** 

fuel distributor 11/18/1979

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

NAME

ADDRESS

## 19. Books, records and financial statements

None

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

NAME AND ADDRESS

DATES SERVICES RENDERED

Joey Verria 1450 G Street Merced CA 95341

In house controller 2008 & 2009

Roberts & Allen 2824 Park Avenue Ste B Merced CA 95348

December 2007 to January 2008 December 2008 to January 2009

None

b. List all firms or individuals who within **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

Grey B. Roberts & Co 2824 Park Ave Ste B Merced CA 95348

1/22/2009

None	c. List all firms or individua and records of the debtor.	ils who at the time of the commen	cement of this case we d records are not availa	re in possession of the books of account ble, explain.
	NAME		ADDRESS	
	General Petroleum		PO Box 81001-1238 Pasadena CA 9111	
	Van de Pol Petroleum		PO Box 1107 Stockton CA 9520	1
	Various venders and ban	ks		
	W. H. Breshears		PO Box 392 Modesto CA 95353	
None	d. List all financial institution financial statement was iss	ns, creditors and other parties, in ued by the debtor within <b>two yea</b>	oludina maratil	trade agencies, to whom a ng the commencement of this case.
	NAME AND ADDRESS		DATE ISSUED	
	Robo Bank			
	Westamerica			
	20. Inventories			
None	<ul> <li>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.</li> </ul>			
	DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLL (Spec basis)	AR AMOUNT OF INVENTORY ify cost, market or other
	07/31/2009	Joey Verna	525,59	0.81
	05/31/2009	Joey Verna	444,41	7.57
	08/31/2009	Joey Verna	385,77	
	06/30/2009	Joey Verna	423,823	
None	b. List the name and addressin a., above.	ss of the person having possessio	n of the records of each	n of the inventories reported
	DATE OF INVENTORY		NAME AND ADDRES	SSES OF CUSTODIAN CORDS
	06/30/2009		Joey Verria 1450 G Street Merced CA 95341	
None ☑	<b>21. Current Partners</b> , a. If the debtor is a partners partnership.	Officers, Directors and S	hareholders e of partnership interest	of each member of the
	NAME AND ADDRESS	NATUR	E OF INTEREST	PERCENTAGE OF INTEREST

owns, controls, or holds :	oration, list all officers and directors of the corporation 5 percent or more of the voting or equity securities of	and desposation.
NAME AND ADDRESS	TITLE	NATURE AND PERCENTAG OF STOCK OWNERSHIP
Leon H. Bartlett 1450 G Street Merced CA 95341	President	52%
LHB Inc. ESOP	ESOP	48%
22. Former partners  a. If the debtor is a partner preceding the commence	rs, officers, directors and shareholders ership, list each member who withdrew from the parement of this case.	
NAME	ADDRESS .	DATE OF WITHDRAWAL
b. If the debtor is a corpor within <b>one year</b> immediate	ration, list all officers or directors whose relationship tely preceding the commencement of this case.	with the corporation terminated
compensation in any form	TITLE  om a partnership or distributions by a conip or corporation, list all withdrawals or distributions, bonuses, loans, stock redemptions, options exercing commencement of this case.	and the second s
23. Withdrawals fro If the debtor is a partnersh compensation in any form immediately preceding the NAME & ADDRESS	om a partnership or distributions by a comip or corporation, list all withdrawals or distributions by bonuses, loans, stock redemptions, options exercing commencement of this case.	Orporation  s credited or given to an insider, including ised and any other perquisite during one ye  AMOUNT OF MONEY
23. Withdrawals fro If the debtor is a partnersh compensation in any form immediately preceding the	om a partnership or distributions by a comip or corporation, list all withdrawals or distributions by bonuses, loans, stock redemptions, options exercing commencement of this case.	<b>Orporation</b> s credited or given to an insider, including ised and any other perquisite during <b>one ye</b>
23. Withdrawals fro If the debtor is a partnersh compensation in any form immediately preceding the  NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBT	om a partnership or distributions by a complete or corporation, list all withdrawals or distributions by a complete commencement of this case.  DATE AND PURPOSE OF WITHDRAWAL  On Group.	Orporation Secredited or given to an insider, including ised and any other perquisite during one ye  AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
23. Withdrawals fro If the debtor is a partnersh compensation in any form immediately preceding the  NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBT  24. Tax Consolidation If the debtor is a corporation	om a partnership or distributions by a complete or corporation, list all withdrawals or distributions by a complete commencement of this case.  DATE AND PURPOSE OF WITHDRAWAL  On Group.  On, list the name and federal taxpayer identification of purposes of which the debtor has been a member of the corporation of the corporation of the debtor has been a member of the corporation of the debtor has been a member of the corporation of the debtor has been a member of the corporation of the debtor has been a member of the corporation of the debtor has been a member of the corporation of the debtor has been a member of the corporation of th	Orporation Significant continuity or credited or given to an insider, including ised and any other perquisite during one ye  AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
23. Withdrawals fro If the debtor is a partnersh compensation in any form immediately preceding the  NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBT  24. Tax Consolidation If the debtor is a corporation consolidated group for tax	om a partnership or distributions by a complete composition, list all withdrawals or distributions by a composition or corporation, list all withdrawals or distributions on the commencement of this case.  DATE AND PURPOSE OF WITHDRAWAL  On Group.  On, list the name and federal taxpayer identification of purposes of which the debtor has been a member and the case.	orporation  s credited or given to an insider, including ised and any other perquisite during one ye  AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY  number of the parent corporation of any at any time within six years immediately
23. Withdrawals fro If the debtor is a partnersh compensation in any form immediately preceding the  NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBT  24. Tax Consolidation If the debtor is a corporation consolidated group for tax preceding the commencement	om a partnership or distributions by a complete property of the composition of the case.  DATE AND PURPOSE OF WITHDRAWAL  On Group.  On, list the name and federal taxpayer identification of purposes of which the debtor has been a member and the case.	orporation  s credited or given to an insider, including ised and any other perquisite during one ye  AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY  number of the parent corporation of any at any time within six years immediately
23. Withdrawals fro If the debtor is a partnersh compensation in any form immediately preceding the  NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBT  24. Tax Consolidation If the debtor is a corporation consolidated group for tax preceding the commencem  NAME OF PARENT CORF  25. Pension Funds.  If the debtor is not an indivi	pm a partnership or distributions by a complete composition, list all withdrawals or distributions by a complete commencement of this case.  DATE AND PURPOSE OF WITHDRAWAL  ON Group.  On, list the name and federal taxpayer identification of purposes of which the debtor has been a member and nent of the case.  PORATION  TAXPAYER IDENTIFICATION idual, list the name and federal taxpayer identifications are not of the case.	ATION NUMBER (EIN)

\* \* \* \* \*

[If completed on behalf of a partnership or corporation]	
I, declare under penalty of perjury that I have read the answers contain attachments thereto and that they are true and correct to the best of many true and correct to the best of many true.	ned in the foregoing statement of financial affairs and any by knowledge, information and belief.
Date 9-16-69 Signature	Seen H. Bathett
	Leon H. Bartlett, President
	Print Name and Title
[An individual signing on behalf of a partnership or corporation must indi	cate position or relationship to debtor.]
continuation sheets attached	

For	m B20	03					2005 USBC, E	astern District of Calif
					RN DISTRIC	ANKRUPTCY COURT OF CALIFORNIA DIVISION		
In	re					Case No.:		
	Leoi	n H.	Bartlett, Inc.			DISCLOSURE ( OF ATTORN	OF COMPENS	SATION
					Debtor.			
,	paid	to me	ompensation paid to me w	tnin one year be to be rendered o	tore the filina of t	that I am the attorney for the above the petition in bankruptcy, or agree bbtor(s) in contemplation of or in	/e-named debtor(s) d to be	
	F	or le	egal services, I have agreed	to accept			\$	35,000.00
	F	Prior	to the filing of this statemer	nt I have receive	d		\$	35,000.00
	E	Balan	ice Due				\$	0.00
2.	The s	sourc	e of compensation paid to	me was:				
		Ø	Debtor		Other (specify)			
3. 1	The s	ourc	e of compensation to be pa	id to me is:				
		V	Debtor		Other (specify)			
4.	Ø	I ha	ave not agreed to share the ny law firm.	above-disclosed	d compensation v	vith any other person unless they a	are members and as	sociates
		iiiy	ve agreed to share the about about the agreed to share the agreed.	ve-disclosed col eement, togethe	mpensation with a r with a list of the	a person or persons who are not me names of the people sharing in the	nembers or associat e compensation, is	es of
5. li	n reti inclu	urn fo ıding:	or the above-disclosed fee, :	I have agreed to	render legal ser	vice for all aspects of the bankrupt	cy case,	
a	a)	Ana a pe	llysis of the debtor's financi etition in bankruptcy;	al situation, and	rendering advice	to the debtor in determining wheth	ner to file	
t	)	Pre	paration and filing of any pe	tition, schedules	s, statement of af	fairs, and plan which may be requi	red;	
c	;)					firmation hearing, and any adjourn		
c	i)		ner provisions as needed]			J. ,		•

If retainer is exhausted billing at the rate of \$250 per hour plus costs.

6. By agreement with the debtor(s) the above disclosed fee does not include the following services:

Debtor audits and nondischargablity litigation excluded.

\*\* Payment of pre-petition work deducted from retainer in the amount of \$9,207.50.

in re Leon H. Bartlett, Inc.	Debtor.	Case No.: (If known
	CERTIFICATION	
I certify that the foregoing is a complete statement of any a representation of the debtor(s) in this bankruptcy proceeding.	agreement or arrangement for paym	nent to me for
タ (10 / <sup>6</sup> ブ Date	Signature of Attorney	
	Steven Altman, PC	
	Name of Law Firm	

In re Leon H. Bartlett, Inc.

Case No.

Debtor.

Chapter

11

## STATEMENT OF CORPORATE OWNERSHIP

Comes now **Leon H. Bartlett, Inc.** (the "Debtor") and pursuant to Fed. R. Bankr. P. 1007(a) and 7007.1 state as follows:

X All corporations that directly or indirectly own 10% or more of any class of the corporation's equity interest are listed below:					
Owner	% of Shares Owned				
Leon H. Bartlett, Inc. 1450 G Street Merced CA 95341	52%				
Esop Plan OR,	48%				
There are no entities to report.					

By:

Steven S. Altman Signature of Attorney

Counsel for Leon H. Bartlett, Inc.

Bar no.: 63824

Address.: Steven Altman, PC

1127 12th Street, Suite 203

Modesto, CA 95354 Modesto, CA 95353

Telephone No.: **(209) 521-7255** Fax No.: **(209) 577-8390** 

E-mail address: altman@altmanattorney.com

In re: Leon H. Bartlett, Inc.

Case No.

# **List of Equity Security Holders**

REGISTERED NAME OF HOLDER OF SECURITY LAST KNOWN ADDRESS OR PLACE OF BUSINESS	CLASS OF SECURITY	NUMBER REGISTERED	KIND OF INTEREST REGISTERED
Gary Westlake 72 E. La Purisima Street Merced CA 95340			Esop Plan
Geary Merriman 1126G Street Merced CA 95340			Esop Plan
Jesus Lopez 7341 Adrienne Circle Winton CA 95388			Esop Plan
Joel Simmons 2605 Granite Lane Catheys Valley 95306			Esop Plan
John Blevins 23598 2nd Avenue Stevenson CA 95374			Esop Plan
John Flores 21 E. Brookdale Drive Apt A Merced CA 95340			Esop Plan
John Ratley PO Box 57 Atwater CA 95301			Esop Plan
Joseph Verna, Jr. 5683 W. Leland Court Atwater CA 95301			Esop Plan
Joshua Medeinos 185 E 13th Street #2 Merced CA 95340			Esop Plan
Juan Flores Dias 4645 Oak Avenue Merced CA 95340			Esop Plan
Kenneth McFarland			Esop Plan
Leon H. Bartlett PO Box 390 Merced CA 95341			

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.

In re: Leon H. Bartlett, Inc.

Case No.

# **List of Equity Security Holders**

REGISTERED NAME OF HOLDER OF SECURITY LAST KNOWN ADDRESS OR PLACE OF BUSINESS	CLASS OF SECURITY	NUMBER REGISTERED	KIND OF INTEREST REGISTERED
Maria Rosales			Esop Plan
Mario Biagi			Esop Plan
			2007 1 1211
Melissa Fountain 2537 Ballanlyne			Esop Plan
Merced CA 95340			
Paul Ratley 2419 Canal Drive			Esop Plan
Atwater CA 95301			Loop Fian
Randal Hayward 1901 Fifth Street			Esop Plan
Atwater CA 95301			Esop Plan
Ricky Goodfellow 2429 Fern Street			Esop Plan
Merced CA 95340			Esop Pian
Scott Sakugawa 5832 S. Hwy 59			Esop Plan
Merced CA 95340			CSOP FIAII
Thomas Thurman 276 E 22nd			Egon Blow
Merced CA 05340			Esop Plan
Tina Buchanan 344 E 19th			Egon Plan
Merced CA 95340			Esop Plan
Victor Macias			E Di
661 Laughlin Lane Merced Ca 95340			Esop Plan
William Dias 1293 N Applegate Road			Econ Plan
Atwater CA 95301			Esop Plan
William Warner, Jr. 3314 Stretch Road			Esop Plan
Merced CA 95340			LSUP FIGH

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.

In re: Leon H. Bartlett, Inc.

Case No.

## **List of Equity Security Holders**

REGISTERED NAME OF HOLDER OF SECURITY	CLASS OF	NUMBER	KIND OF INTEREST	
LAST KNOWN ADDRESS OR PLACE OF BUSINESS	SECURITY	REGISTERED	REGISTERED	

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

I, Leon H. Bartlett, President of the Corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date: 9-16-69

eon H. Bartlett ,President

Debtor

Official Form 4 (12/07)

#### UNITED STATES BANKRUPTCY COURT -- EASTERN DISTRICT OF CALIFORNIA FRESNO DIVISION

Page 1

Debtor: Leon H. Bartlett, Inc.

Case No.

Chapter

11

# LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(1)

Name of creditor and complete mailing address including zip code (2)

Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted

(3)

Nature of claim (trade debt, bank loan. government contract, etc.)

(4)

Indicate if claim is contingent, unliquidat -ed, disputed or subject to setoff

(5)

Amount of claim [if secured also state value of security]

General Petroleum Corp. PO Box 31001-1235

Pasadena CA 91110-1235

\$1,346,025.00

Leon H., Bartlett PO Box 390

Merced CA 95341

\$807,796.00

**County Bank** PO Box 550

Merced CA 95341

**Security Agreement** 

\$700,582.00

**SECURED VALUE:** \$350,000.00

W.H. Breshears, Inc. PO Box 392

Modesto CA 95353

\$357,277.00

**Tesoro Northwest Co** 8700 Tesoro Drive

San Antonio TX 78217

\$188,327.00

**New West Petroleum** 1831 16th Street

Sacramento CA 95811-6606

\$175,765.00

Leon H., Bartlett PO Box 390 Merced CA 95341

\$130,301.00

Page 2

\$4,345.00

Debtor: Leon H. Bartlett, Inc.

Van de Pol Enterprises, Inc.

Stockton CA 95201-1107

PO Box 1107

Case No.

Chapter

11

LIST OF CRED	ITORS HOLDING 2	0 LARGEST	UNSECURED	CLAIMS
(1)  Name of creditor and complete mailing address including zip code	(2)  Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	(3)  Nature of claim (trade debt, bank loan, government contract, etc.)	(4) Indicate if claim is contingent, unliquidat -ed, disputed or subject to setoff	(5) Amount of claim [if secured also state value of security]
Rosevelt Petroleum 2020 Watts Avenue East Nicolaus CA 95969				\$90,846.00
Valley Pacific Petroleum Services Inc. PO Box 1245 French Camp CA 95231				\$85,011.00
Ramos Trek PO Box 401 West Sacramento CA 95691-0401				\$26,133.00
California Employment Development Bankruptcy/ Special Procedures Grp PO Box 826880 MIC 92E Sacramento CA 94280-0001				\$18,464.00
California Employment Development Bankruptcy/ Special Procedures Grp PO Box 826880 MIC 92E Sacramento CA 94280-0001				\$9,088.00
Petro Computer Systems Inc PO Box 1257 Citrus Heights CA 95611-1257				\$4,692.00

Page 3

\$1,605.00

Debtor: Leon H. Bartlett, Inc.

Merced Irrigation District PO Box 2288

Merced CA 95344-0288

Case No.

Chapter

11

LIST OF CREI	DITORS HOLDING 2		INSECTIBED	CL AIMC
(1)  Name of creditor and complete mailing address including zip code	(2)  Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	(3)  Nature of claim (trade debt, bank loan, government contract, etc.)	(4) Indicate if claim is contingent, unliquidat -ed, disputed or subject to setoff	(5) Amount of claim [if secured also state value of security]
Valero Refining Co PO Box 500 San Antonio TX 78292-0500				\$2,818.00
State Compensation Inc PO Box 7854 San Francisco CA 94120-7854				\$2,381.00
Titan Container 5409 Essex Court Fair Oaks CA 95628				\$2,310.00
City of Merced 678 West 18th Street Merced CA 95340				\$2,129.00
Paul Oil Co PO Box 248 Oakdale CA 95361				\$1,795.00

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	FRESNO DIVISION
Debtor: Leon H. Bartlett, Inc.	Case No.
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# LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(1)

Name of creditor and complete mailing address including zip code (2)

Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted

(3)

Nature of claim (trade debt, bank loan, government contract. etc.)

(4)

Indicate if claim is contingent, unliquidat -ed, disputed or subject to setoff

(5)

Amount of claim [if secured also state value of security]

# Declaration Under Penalty of Perjury on Behalf of a Corporation or Partnership

I, Leon H. Bartlett President of the Corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Creditors Holding 20 Largest Unsecured Claims and that it is true and correct to the best of my information and

Date: 9-16-09

Sean H. Bartlett

Leon H. Bartlett ,President

Print Name and Title

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.