

**United States Bankruptcy Court
Northern District of California**

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): TI Management Group, Inc.	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) 26-4065304	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): 569 Clyde Avenue #570 Mountain View, CA	Street Address of Joint Debtor (No. and Street, City, and State):
ZIP Code 94043	ZIP Code
County of Residence or of the Principal Place of Business: Santa Clara	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address):	Mailing Address of Joint Debtor (if different from street address):
ZIP Code	ZIP Code

Location of Principal Assets of Business Debtor (if different from street address above):

Type of Debtor (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:	Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.

Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	Chapter 11 Debtors Check one box: <input checked="" type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
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Statistical/Administrative Information

Debtor estimates that funds will be available for distribution to unsecured creditors.
 Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.

Estimated Number of Creditors

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

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

<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input checked="" type="checkbox"/> \$500,001 to \$1 million	<input type="checkbox"/> \$1,000,001 to \$10 million	<input type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion
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THIS SPACE IS FOR COURT USE ONLY

Voluntary Petition <i>(This page must be completed and filed in every case)</i>	Name of Debtor(s): TI Management Group, Inc.
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All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)

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

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

Name of Debtor: - None -	Case Number:	Date Filed:
District:	Relationship:	Judge:

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

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

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

No.

Exhibit D

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

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

If this is a joint petition:

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

Information Regarding the Debtor - Venue

(Check any applicable box)

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

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

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

Certification by a Debtor Who Resides as a Tenant of Residential Property

(Check all applicable boxes)

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

(Name of landlord that obtained judgment)

(Address of landlord)

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

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

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

Voluntary Petition

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

Name of Debtor(s):
TI Management Group, Inc.

Signatures

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

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

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

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

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

(Check only one box.)

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

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

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Attorney*

X /s/ Patrick Calhoun
Signature of Attorney for Debtor(s)

Patrick Calhoun #56671
Printed Name of Attorney for Debtor(s)

Sagaria Law, P.C.
Firm Name

333 West San Carlos Street
Suite 620
San Jose, CA 95110

Address

Email: SagariaBK@SagariaLaw.com
408-279-2288 Fax: 408-279-2299

Telephone Number

February 28, 2013
Date

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

Signature of Non-Attorney Bankruptcy Petition Preparer

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

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

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

Address

X _____
Date

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

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

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

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

Signature of Debtor (Corporation/Partnership)

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

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

X /s/ David Bates
Signature of Authorized Individual

David Bates
Printed Name of Authorized Individual

Chief Financial Officer
Title of Authorized Individual

February 28, 2013
Date

United States Bankruptcy Court
Northern District of California

In re TI Management Group, Inc.

Debtor(s)

Case No.

Chapter

11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
Allbright Carpet Services 35 East 1st Street Morgan Hill, CA 95037	Allbright Carpet Services 35 East 1st Street Morgan Hill, CA 95037	Janitorial Services (Also invoice #: 29757, 29769)		10,042.00
Amberwood Products, Inc. 1555 S 7th St. Bldg.7 San Jose, CA 95112	Amberwood Products, Inc. 1555 S 7th St. Bldg.7 San Jose, CA 95112	Wood Services		12,935.00
Cal Builders, Inc. 736 Miller Ave Cupertino, CA 95014	Cal Builders, Inc. 736 Miller Ave Cupertino, CA 95014	Construction Services		41,579.28
Capital Building Maintenance 183 Beacon Street South San Francisco, CA 94080	Capital Building Maintenance 183 Beacon Street South San Francisco, CA 94080	Janitorial Services Exact claim amount unknown. Claim scheduled reflectes gross claim amount per claim against Debtor's bond.		42,112.00
Classic Glass Attn: Tom Formosa 780 Chestnut Street San Jose, CA 95110	Classic Glass Attn: Tom Formosa 780 Chestnut Street San Jose, CA 95110	Glass Services		9,300.00
Cortesi Construction Attn: Joe Cortesi 33644 8th St. Union City, CA 94587	Cortesi Construction Attn: Joe Cortesi 33644 8th St. Union City, CA 94587	Construction Services Contingent upon work performed.	Contingent	38,575.00
Darisa J. Hill 733 Batista Drive San Jose, CA 95112	Darisa J. Hill 733 Batista Drive San Jose, CA 95112	Bookkeeping Services		9,675.00
Delta Window Cleaning Co., Inc. Attn: Ricardo Elizondo 2062 Walsh Avenue, Unit A Santa Clara, CA 95050	Delta Window Cleaning Co., Inc. Attn: Ricardo Elizondo 2062 Walsh Avenue, Unit A Santa Clara, CA 95050	Window Cleaning Services (Also invoice #: 2011-1951, 2011-1952)		14,845.00
East Bay Floor Covering, Inc. 2215 National Avenue Hayward, CA 94545	East Bay Floor Covering, Inc. 2215 National Avenue Hayward, CA 94545	Flooring Services		9,624.00

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Euler Hermes UMA 369 Pine St. Ste 410 San Francisco, CA 94104	Euler Hermes UMA 369 Pine St. Ste 410 San Francisco, CA 94104	Collection Services		9,760.57
Gurries Electric 1621 Pala Ranch Circle San Jose, CA 95148	Gurries Electric 1621 Pala Ranch Circle San Jose, CA 95148	Electric Services		22,140.00
Indoff Incorporated Attn: Doug Silva 11816 Lackland Rd Saint Louis, MO 63146	Indoff Incorporated Attn: Doug Silva 11816 Lackland Rd Saint Louis, MO 63146	Vendor Services		26,229.60
Moreno & Associates c/o Hopkins & Carley Attention: David W. Lively 200 Page Mill Road #200 Palo Alto, CA 94306	Moreno & Associates c/o Hopkins & Carley Attention: David W. Lively Palo Alto, CA 94306	Janitorial Services, Settlement Agreement. See Schedule G		105,039.00
NOR-CAL, Inc. PO Box 554 Hollister, CA 95023	NOR-CAL, Inc. PO Box 554 Hollister, CA 95023	Stainless Steel Components Services Exact claim amount unknown. Claim scheduled reflects gross claim amount per claim against Debtor's bond.		23,000.00
NRS Construction 384 S. Baywood Ave San Jose, CA 95128	NRS Construction 384 S. Baywood Ave San Jose, CA 95128	Vendor Services		15,639.00
Peninsula Mobile Services Attn: Justin Arnold 2701 Spring Street Redwood City, CA 94063	Peninsula Mobile Services Attn: Justin Arnold 2701 Spring Street Redwood City, CA 94063	Janitorial Services (Invoice #'s: 12987, 12989, 13007, 13167, 4385, 13235, 13245, 13409, 13429)		20,712.00
RES-COM Plumbing, Inc. Attn: Tony Gaetani 661 Del Mar Drive Hollister, CA 95023	RES-COM Plumbing, Inc. Attn: Tony Gaetani 661 Del Mar Drive Hollister, CA 95023	Plumbing Services (Invoice #'s: 1401, 1420, 1423, 0069, 0095, 0097, 0104, 208)		15,313.00
RT Western Maintenance, Inc. c/o Paul David Marotta 1341 Marsten Road Burlingame, CA 94010	RT Western Maintenance, Inc. c/o Paul David Marotta 1341 Marsten Road Burlingame, CA 94010	Construction Services		13,847.50

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
Suddath Relocation Systems of Northern California c/o David L. Hudgens 815 South Main Street Jacksonville, FL 32207	Suddath Relocation Systems of Northern California c/o David L. Hudgens Jacksonville, FL 32207	Vendor Services - Sent to Euler Hermes for collection.		9,760.57
Wulff Electric Attn: Rich Wulff 820 Eubanks Drive, Suite A Vacaville, CA 95688	Wulff Electric Attn: Rich Wulff 820 Eubanks Drive, Suite A Vacaville, CA 95688	Electrical Services		20,238.00

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

I, the Chief Financial Officer 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 February 28, 2013

Signature /s/ David Bates
David Bates
Chief Financial Officer

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
Northern District of California**

In re TI Management Group, Inc.
Debtor

Case No. _____

Chapter 11

SUMMARY OF SCHEDULES

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	53,237.34		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		2,806.10	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	14		582,857.90	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		25			
Total Assets			53,237.34		
Total Liabilities				585,664.00	

**United States Bankruptcy Court
Northern District of California**

In re TI Management Group, Inc.
Debtor

Case No. _____

Chapter 11

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

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

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

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

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

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

State the following:

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

State the following:

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

In re TI Management Group, Inc.
 Debtor

Case No. _____

SCHEDULE A - REAL PROPERTY

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

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

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

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

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

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

In re TI Management Group, 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 petitioner is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

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

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

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	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.		Wells Fargo Business Checking Account (*****7751) - "General Account" To be converted to DIP.	-	180.00
		Wells Fargo Business Checking Account (*****xxx) - "Construction Account" To be converted to DIP.	-	9,360.02
		Wells Fargo Business Savings Acct. To be converted to DIP.	-	194.04
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Commercial General Liability Insurance (General Liability, Automobile Liability, Workers Compensation and Employers' Liability)	-	0.00
10. Annuities. Itemize and name each issuer.	X			
Sub-Total >				9,734.06
(Total of this page)				

3 continuation sheets attached to the Schedule of Personal Property

In re TI Management Group, Inc.

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
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.		American Contractors Indemnity Company Bond No.: 100181658 Bond amount: \$12,500.00	-	0.00
16. Accounts receivable.		Aged Receivables (See Attachment to Schedule B) Total: \$340,799.58 Amount Collectable Unkown.	-	Unknown
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.		Preference action re American Contractors Indemnity Co. vs. TI Management Group, Inc. Claim No.: AC40770-1:40770-2 Payout on bond made December 12, 2012.	-	7,500.00

Sub-Total > **7,500.00**
(Total of this page)

Sheet 1 of 3 continuation sheets attached to the Schedule of Personal Property

In re TI Management Group, Inc., Debtor Case No. _____

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	NON E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Abstract Judgment in re Case No.: 108CV126469 TI Management Group, Inc. v. Seabank Partners	-	34,083.28
		TI Management Group, Inc. v. E. Gomez Et Al. Case No.: 111CV207744 Claim for breach of contract/warranty in the amount of \$115,150.00	-	Unknown
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		B- General Building Contractor's License Issued by the State of California Contractors State Licensing Board License No.: 940674	-	0.00
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.		Sofa, computer, (7) office chairs, (3) computers, (3) coffee tables, (3) cubicles, (1) printer table, (3) bookcases, microwave, (2) file cabinets, (3) telephones, (2) cellular phones	-	1,920.00
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
Sub-Total >				36,003.28
(Total of this page)				

Sheet 2 of 3 continuation sheets attached to the Schedule of Personal Property

In re TI Management Group, Inc.
Debtor

Case No. _____

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	NON E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Agreement between TI Management Group and Lakha Properties-Santa Clara LLC for contracting and project management.	-	Unknown
		Sub-Contracting Agreement between TI Management Group and Cal Builders, Inc.	-	Unknown
		Agreement between TI Management Group and Colliers International for commercial tenant improvement. Debtor shall assume contract.	-	Unknown
		Subcontracting agreement with MRS Construction.	-	Unknown

Sub-Total > **0.00**
(Total of this page)
Total > **53,237.34**

Sheet 3 of 3 continuation sheets attached
to the Schedule of Personal Property

(Report also on Summary of Schedules)

In re TI Management Group, Inc.

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

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

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

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

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

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN							
Account No. xx xxx71-01; xx xxx70-02		11/26/12							
Capital Building Maintenance 183 Beacon Street South San Francisco, CA 94080	-	Claim against bond American Contractors Indemnity Company Bond No.: 100181658 Bond amount: \$12,500.00			X			Unknown	Unknown
		Value \$ 0.00							
Account No. xxxxxxxx / xx xxxxx / xx0674		10/02/2012							
Nor-Cal Insulation, Inc. c/o Luis Ramos Bermudez Agent for Service of Process 260 Miller Road Hollister, CA 95023	-	Claim against bond American Contractors Indemnity Company Bond No.: 100181658 Bond amount: \$12,500.00			X			Unknown	Unknown
		Value \$ 0.00							
Account No.									
		Value \$							
Account No.									
		Value \$							
Subtotal (Total of this page)								0.00	0.00
Total (Report on Summary of Schedules)								0.00	0.00

0 continuation sheets attached

In re TI Management Group, 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 relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

 Extensions of credit in an involuntary case

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

 Wages, salaries, and commissions

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

 Contributions to employee benefit plans

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

 Certain farmers and fishermen

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

 Deposits by individuals

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

 Taxes and certain other debts owed to governmental units

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

 Commitments to maintain the capital of an insured depository institution

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

 Claims for death or personal injury while debtor was intoxicated

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

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

In re TI Management Group, Inc.
Debtor

Case No. _____

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

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

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	A M O U N T N O T E N T I T L E D T O P R I O R I T Y, I F A N Y	
								A M O U N T E N T I T L E D T O P R I O R I T Y	
Account No. Attorney General, CA Dept. of Justice 455 Golden Gate Avenue #11000 San Francisco, CA 94102	-		Notice Only				0.00	0.00	
Account No. Employment Development Dept CA Bankruptcy Unit MIC 92E PO Box 826880 Sacramento, CA 94280	-		Notice Only				0.00	0.00	
Account No. Franchise Tax Board Bankruptcy Section, MS A-340 PO Box 2952 Sacramento, CA 95812-2952	-		Tax Year 2011 Back 2011 Corporate State Taxes				2,806.10	2,806.10	
Account No. Internal Revenue Service Centralized Insolvency Operations P. O. Box 7346 Philadelphia, PA 19101-7346	-		Notice Only				0.00	0.00	
Account No. Securities and Exchange Commission San Francisco Regional Office 44 Montgomery Street, Suite 2600 San Francisco, CA 94104	-		Notice Only				0.00	0.00	
Subtotal							2,806.10	0.00	2,806.10
(Total of this page)							2,806.10	0.00	2,806.10

Sheet 1 of 2 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re TI Management Group, Inc.
Debtor

Case No. _____

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

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

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community	D I S P U T E D	U N L I Q U I D A T E D	C O N T I N G E N T	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
US Attorney Civil Division 450 Golden Gate Ave San Francisco, CA 94102							0.00	0.00
Account No.								
Account No.								
Account No.								
Account No.								

Sheet 2 of 2 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Total of this page)	0.00	0.00
	Total (Report on Summary of Schedules)	2,806.10	2,806.10

In re TI Management Group, Inc.
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

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

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

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

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xx-064/1 Aberle Concrete,Excavating & Grading Inc Attn: Rickey Lee Aberle 37999 Stenhammer Drive Fremont, CA 94538	-					1,000.00
Account No. All Bay Carpet Services Address presently unknown.	-					0.00
Account No. xx4472 All Steel Fence, Inc. PO Box 1309 Lathrop, CA 95330	-					6,073.00
Account No. x9693, x9731, x9746, x9756 Allbright Carpet Services 35 East 1st Street Morgan Hill, CA 95037	-					10,042.00
Subtotal (Total of this page)						17,115.00

13 continuation sheets attached

In re TI Management Group, Inc.

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. x2738, x2809 Allen Drywall & Associates c/o Philip Fagone 2814 Alhambra Drive Belmont, CA 94002	-		Vendor Services / Settlement Agreement Re: Project at 78 Dempsey Rd., Milpitas			9,080.00
Account No. x2738, x2809 Allen Drywall & Associates 380 Lang Road Burlingame, CA 94010	-		Notice Only			0.00
Account No. xxxxx75-IN Amberwood Products, Inc. 1555 S 7th St. Bldg.7 San Jose, CA 95112	-		Wood Services			12,935.00
Account No. American Contractors Indemnity 601 S. Figueroa St. Los Angeles, CA 90017	-		Additional Notice			0.00
Account No. xx5559 ARC PO Box 192224 San Francisco, CA 94119	-		Vendor Services			378.51
Sheet no. <u>1</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	22,393.51

In re TI Management Group, Inc. Case No. _____
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
Account No. xxxx-1005, 1031, 1055, 1081 Bayview Maintenance, Inc. Attn: Kevin Clancy 1280 Boulevard Way # 309 Walnut Creek, CA 94595		-	Vendor Services				6,886.18	
Account No. Bozzuto & Associates Insurance Services 1 Almaden Blvd. Suite 810 Mountain View, CA 94043		-	Notice Only				0.00	
Account No. x3192 C&O Painting, Inc. 1500 N. 4th Street San Jose, CA 95110		-	Painting Services				2,016.00	
Account No. Cal Builders, Inc. 736 Miller Ave Cupertino, CA 95014		-	Construction Services				41,579.28	
Account No. xxxx3087 California Carpet LLC Attn: John Wilson 1197 Folsom St. San Francisco, CA 94103		-	Judgment California Carpet, LLC. v. TI Management Group, Inc. Case No.: 2-12-SC-009156			X	4,029.00	
Sheet no. <u>2</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	54,510.46

In re TI Management Group, Inc.

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
Account No. xxxx3087 California Carpet LLC Attn: John Wilson 1197 Folsom Street San Francisco, CA 94103		-	Judgment California Carpet, LLC. v. TI Management Group, Inc. Case No.: 2-12-SC-009157			X	5,070.00	
Account No. California State Licensing Board c/o Atty General, CA Dept of Justice 455 Golden Gate Ave #11000 San Francisco, CA 94102		-	Notice Only				0.00	
Account No. xxx4-065, 158, 288, 744 Capital Building Maintenance 183 Beacon Street South San Francisco, CA 94080		-	Janitorial Services Exact claim amount unknown. Claim scheduled reflectes gross claim amount per claim against Debtor's bond.				42,112.00	
Account No. x5486 Classic Glass Attn: Tom Formosa 780 Chestnut Street San Jose, CA 95110		-	Glass Services				9,300.00	
Account No. Contractors State Licensing Board 9821 Business Park Drive Sacramento, CA 95827		-	Notice Only				0.00	
Sheet no. <u>3</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	56,482.00

In re TI Management Group, Inc.

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Cortesi Construction Attn: Joe Cortesi 33644 8th St. Union City, CA 94587	-		Construction Services Contingent upon work performed.	X			38,575.00	
Account No. x2068, x2125 Crystal Clean Janitorial, Inc. 1107 Shasta Street Redwood City, CA 94063	-		Janitorial Services				547.50	
Account No. 1512 Dahls Equipment Rentals, Inc. Attn: Richard H. Dahl 1110 North Tenth Street San Jose, CA 95112	-		Equipment Rental Services Sent to RTS Financial for collection.				0.00	
Account No. Darisa J. Hill 733 Batista Drive San Jose, CA 95112	-		Bookkeeping Services				9,675.00	
Account No. xxxx-8818, xxxx-9348, Delta Window Cleaning Co., Inc. Attn: Ricardo Elizondo 2062 Walsh Avenue, Unit A Santa Clara, CA 95050	-		Window Cleaning Services (Also invoice #: 2011-1951, 2011-1952)				14,845.00	
Sheet no. <u>4</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	63,642.50

In re TI Management Group, Inc.

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R E D F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Notice Only					
DT Mechanical 910 West Santa Fe Street Olathe, KS 66061		-					0.00	
Account No.			Alternate Notice Address					
DT Mechanical 14773 Van Ave San Leandro, CA 94578		-					0.00	
Account No. x5298, x5299			Flooring Services					
East Bay Floor Covering, Inc. 2215 National Avenue Hayward, CA 94545		-					9,624.00	
Account No. x2903			Vendor Services					
East West Building Services, Inc. Attn: Patrick Marienthal 375 Willow Street San Jose, CA 95110		-					5,000.00	
Account No. Westfield-VF-TB			Environmental Services (Also Invoice #: 1Stop-Michael Kors)					
ESI 3353 De La Cruz Blvd. Santa Clara, CA 95055		-					4,608.11	
Sheet no. <u>5</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	19,232.11

In re TI Management Group, Inc.
Debtor

Case No. _____

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. x6242, x6363 Euler Hermes UMA 369 Pine St. Ste 410 San Francisco, CA 94104		-	Collection Services				9,760.57	
Account No. xxxxxx2639 Flagship Facility Services Attn: David M. Pasek 1050 North 5th Street San Jose, CA 95112		-	Janitorial Services, sent to JMH & Associates for collection.				5,977.60	
Account No. EE Services FW Associates, Inc. Attn: Edward Wong 68 12th Street., Suite 300 San Francisco, CA 94103		-	Engineering Services				3,000.00	
Account No. 352, 123, 1017, 1018, 1019 Gurries Electric 1621 Pala Ranch Circle San Jose, CA 95148		-	Electric Services				22,140.00	
Account No. 952 Hammerhead Interiors, Inc. 805 University Ave Los Gatos, CA 95032		-	Interior Services				5,070.00	
Sheet no. <u>6</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	45,948.17

In re TI Management Group, Inc.

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. xxxxxxxx / xx xxxxx / xx0674			Notice Only					
HCC Insurance Holdings, Inc 13403 Northwest Freeway Houston, TX 77040	-						0.00	
Account No.			Notice Only					
HCC Surety Group c/o National Registered Agents, Inc. 2875 Michelle Drive, Suite 100 Irvine, CA 92606	-						0.00	
Account No. 1383			Electrical Services					
Herbert Electric Attn: Joe Herbert 4895 Lawson Ct. San Jose, CA 95118	-						1,000.00	
Account No. xxx5214, xxx5870			Vendor Services					
Indoff Incorporated Attn: Doug Silva 11816 Lackland Rd Saint Louis, MO 63146	-						26,229.60	
Account No.			Notice Only					
Indoff Solutions Unlimited PO Box 1032 Rio Vista, CA 94571	-						0.00	
Sheet no. <u>7</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	27,229.60

In re TI Management Group, Inc.

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. xxx19-RE Infinite Communications Attn: John Perez PO Box 64300 Sunnyvale, CA 94089		-	Telecommunication Services			4,277.00
Account No. x4303 Interdecor Attn: Brad Wright 2971 Gordon Ave Santa Clara, CA 95051		-	Interior Decorating Services			4,148.00
Account No. x3601, x6836, x8949 Just Windows 2680 Pacer Lane San Jose, CA 95111		-	Window Services			4,227.50
Account No. x6512 Lyons Brothers Plumbing 1020 Chestnut Street San Jose, CA 95110		-	Plumbing Services			2,575.00
Account No. ****_****_****-0033 Main Street Acquisition 600 Beacon Parkway #300 Birmingham, AL 35209		-	Unsecured Debt			2,525.10
Sheet no. <u>8</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	17,752.60

In re TI Management Group, Inc.,
Debtor

Case No. _____

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R E D F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. 1355 Morad Engineering 315 13th Street Modesto, CA 95354			Engineering Services				475.00
Account No. Moreno & Associates c/o Hopkins & Carley Attention: David W. Lively 200 Page Mill Road #200 Palo Alto, CA 94306	X	-	Janitorial Services, Settlement Agreement. See Schedule G				105,039.00
Account No. 127 Network Facility Services Group, LLC 761 Malbury Raod San Jose, CA 95133			Vendor Services				2,649.12
Account No. xxxx0258 NOR-CAL, Inc. PO Box 554 Hollister, CA 95023			Stainless Steel Components Services Exact claim amount unknown. Claim scheduled reflectes gross claim amount per claim against Debtor's bond.				23,000.00
Account No. 1772, x3832, xxxvity Northern California Fire Protection 16840 Joleen Way # A Morgan Hill, CA 95037			Fire Sprinkler/ Inspection Services				5,786.41
Sheet no. <u>9</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	136,949.53

In re TI Management Group, Inc.

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. NRS Construction 384 S. Baywood Ave San Jose, CA 95128		-	Vendor Services				15,639.00	
Account No. Peninsula Mobile Services Attn: Justin Arnold 2701 Spring Street Redwood City, CA 94063		-	Janitorial Services (Invoice #'s: 12987, 12989, 13007, 13167, 4385, 13235, 13245, 13409, 13429)				20,712.00	
Account No. xxxxxxxx2453 Peterson CAT PO Box 2218 San Leandro, CA 94577		-	Caterpillar Rental Services Contingent upon services performed.	X			3,750.96	
Account No. Peterson Power Systems 2828 Teagarden Street San Leandro, CA 94577		-	Electrical Services Contingent upon services performed	X			2,411.75	
Account No. RES-COM Plumbing, Inc. Attn: Tony Gaetani 661 Del Mar Drive Hollister, CA 95023		-	Plumbing Services (Invoice #'s: 1401, 1420, 1423, 0069, 0095, 0097, 0104, 208)				15,313.00	
Sheet no. <u>10</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	57,826.71

In re TI Management Group, Inc.

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. xx0825, xxx xxgh St. Royal Glass Company, Inc. 3200 De La Cruz Boulevard Santa Clara, CA 95054			Glass Services				2,752.00	
Account No. Royal Glass Company, Inc. Attn: Peggy A. Cross 3200 De La Cruz Blvd. Santa Clara, CA 95054		-	Additional Notice				0.00	
Account No. RT Western Maintenance, Inc. c/o Paul David Marotta 1341 Marsten Road Burlingame, CA 94010		-	Construction Services				13,847.50	
Account No. RTS Financial Group, LLC 8601 Monrovia Lenexa, KS 66215		-	Notice Only Collecting for Dahls Equipment Rentals, Inc.				873.62	
Account No. CO#10,11,6,3,5 S & B Construction and Consulting Attn: Todd Swalley 818 Main Street Suite H Pleasanton, CA 94566		-	Construction Services				7,717.00	
Sheet no. <u>11</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	25,190.12

In re TI Management Group, Inc.

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
Account No. S & S Drywall 202 N. 27th St. San Jose, CA 95110		-	Drywall Services				3,202.00	
Account No. Ref# TI MANAGEMENT Suddath Relocation Systems of Northern California c/o David L. Hudgens 815 South Main Street Jacksonville, FL 32207		-	Vendor Services - Sent to Euler Hermes for collection.				9,760.57	
Account No. x-x2-304, 535, 298, 323 Townsend & Styer Maintenance Co. Attn: Matt Townsend 1601 North California Blvd. Suite 250 Walnut Creek, CA 94596		-	Janitorial Services				3,813.00	
Account No. xxxx9443 ULINE 12575 Uline Dr. Pleasant Prairie, WI 53158		-	Collection Agency				172.02	
Account No. Wall Covering Designs Attn: Jeff Miller 925 Tanklage Rd. San Carlos, CA 94070		-	Wall Covering Services				1,400.00	
Sheet no. <u>12</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	18,347.59

In re TI Management Group, Inc., Debtor

Case No. _____

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No.							
Wulff Electric Attn: Rich Wulff 820 Eubanks Drive, Suite A Vacaville, CA 95688			Electrical Services			20,238.00	
Account No.							
Account No.							
Account No.							
Account No.							
Sheet no. <u>13</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	20,238.00
						Total (Report on Summary of Schedules)	582,857.90

In re TI Management Group, Inc.

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

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

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<p>Allen Drywall & Associates c/o Philip Fagone 2814 Alhambra Drive Belmont, CA 94002</p>	<p>Settlement Agreement re 78 Dempsey Road, Milpitas. \$1,000.00 paid monthly.</p>
<p>Darisa J. Hill 733 Batista Drive San Jose, CA 95112</p>	<p>Bookkeeping Services.</p>
<p>Lakha Properties-Santa Clara, LLC c/o Premier Centers Management Agent for Owner 500 108th Ave NE 2050 Bellevue, WA 98004</p>	<p>Agreement between TI Management Group and Lakha Properties-Santa Clara LLC for contracting and project management. Debtor shall assume contract.</p>
<p>Moreno & Associates c/o Hopkins & Carley Attention: David W. Lively 200 Page Mill Road #200 Palo Alto, CA 94306</p>	<p>Conditional Judgment/ Settlement Agreement. Debtors paying \$2,000.00 per month for four years. Payments include 7% interest of gross claim amount. Debtor to assume contract.</p>
<p>NRS Construction 1152 Newhall St. 1907 Baker Road San Jose, CA 95126</p>	<p>Subcontracting Agreement with NRS Construction. Debtor to assume contract.</p>
<p>TI Development Group, LLC. 569 Clyde Avenue, Suite 570 Mountain View, CA 94043</p>	<p>Commercial Lease Agreement paid monthly. Lease to be assumed.</p>

In re TI Management Group, Inc.
Debtor

Case No. _____

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
David Bates	Moreno & Associates c/o Hopkins & Carley Attention: David W. Lively 200 Page Mill Road #200 Palo Alto, CA 94306
David Bates	California CSLB PO Box 269116 Sacramento, CA 95826-9116
David Theilke	Moreno & Associates c/o Hopkins & Carley Attention: David W. Lively 200 Page Mill Road #200 Palo Alto, CA 94306
David Thilke	California CSLB PO Box 269116 Sacramento, CA 95826-9116
Stephen Stames	California CSLB PO Box 269116 Sacramento, CA 95826-9116

**United States Bankruptcy Court
Northern District of California**

In re TI Management Group, Inc.

Debtor(s)

Case No. _____

Chapter 11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Chief Financial Officer of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 27 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date February 28, 2013

Signature /s/ David Bates

David Bates

Chief Financial Officer

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
Northern District of California

In re TI Management Group, Inc.

Debtor(s)

Case No.

Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

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

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."

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor.

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.

Table with 2 columns: AMOUNT and SOURCE. Rows include 2013 YTD Gross Receipts (Approx.) \$100,000.00, 2012 Debtor Gross Receipts (Approx.) \$750,000.00, 2011: Debtor Gross Receipts \$574,096.00, and 2010: Debtor Gross Receipts \$562,085.00.

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.

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 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
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None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
-	Detailed attachment forthcoming.	\$0.00	\$0.00

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
TI Management Group, Inc. v. E. Gomez Et Al. Case No.: 111CV207744	Claim for breach of contract/warranty in the amount of \$115,150.00	Superior Court of California, County of Santa Clara	Pending
TI Management Group, Inc. v. Seabank Partners Case No.: 108CV126469	Civil	Superior Court of California, County of San Francisco	Judgment Entered, Abstract Recorded
California Carpet LLC v. TI Management Group, Inc. et. al. Case No.: 212-SC-09157	Civil Small Claims	Superior Court of California, County of Santa Clara	Pending
California Carpet LLC v. TI Management Group, Inc. et. al. Case No.: 212-SC-09156	Civil Small Claims	Superior Court of California, County of Santa Clara	Pending

* 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.

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

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
American Contractors Indemnity Company 12 S. 1st Street, Suite #611 San Jose, CA 95113	12/13/2012	Bond payment of claim re American Contractors Indemnity Company vs. TI Management Group, Inc. Claim No.: AC40770-1: 40770-2 Amount Paid: \$7,500.00

5. Repossessions, foreclosures and returns

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

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

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

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

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

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

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

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

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

9. Payments related to debt counseling or bankruptcy

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Sagaria Law, P.C. 333 West San Carlos Street Suite 1750 San Jose, CA 95110	08/06/2012 \$1,000.00, 08/06/2012 \$3,500.00, 09/01/2012 \$2,000.00, 10/04/2012 \$2,000.00, 10/10/2012 \$7,539.00	\$15,000.00 + \$1,039.00 (Filing Fee) Also see 2016 Statment

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
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11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

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

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

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

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

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

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

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

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

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

NAME

17. Environmental Information.

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

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

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

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

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

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

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
TI Management Group, Inc.	26-4065304	569 Clyde Avenue #570 Mountain View, CA 94043	Construction Management & Consulting	December 22, 2008 - Current

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

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

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

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Ireland Eckley, LLP 950 South Bascom Avenue, Suite 2011 San Jose, CA 95128	Tax years 2009 through current.

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.

NAME	ADDRESS
Ireland Eckley, LLP	950 South Bascom Ave, Suite 2011 San Jose, CA 95128

NAME	ADDRESS
David Theilke	

David Bates

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
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20. Inventories

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

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

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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21 . Current Partners, Officers, Directors and Shareholders

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

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

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
David Bates	CFO	50%
David Thielke	CEO	50%

22 . Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

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

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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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
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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)
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25. Pension Funds.

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

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

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

Date February 28, 2013

Signature /s/ David Bates
David Bates
Chief Financial Officer

[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

**United States Bankruptcy Court
Northern District of California**

In re TI Management Group, Inc.

Debtor(s)

Case No.
Chapter

11

STATEMENT PURSUANT TO RULE 2016(B)

The undersigned, pursuant to Rule 2016(b), Bankruptcy Rules, states that:

1. The undersigned is the attorney for the debtor(s) in this case.
2. The compensation paid or agreed to be paid by the debtor(s), to the undersigned is:
 - a) For legal services rendered or to be rendered in contemplation of and in connection with this case \$ 15,000.00*
 - b) Prior to the filing of this statement, debtor(s) have paid \$ 15,000.00
 - c) The unpaid balance due and payable is \$ 0.00

* Following the initial consultation with David Bates of TI Management Group, Inc. ("Debtor"), it was determined that Sagaria Law P.C. ("Sagaria") should represent TI Management Group, Inc. in a proceeding under chapter 11. Debtor caused the payment of \$16,039.00 to Sagaria's trust account in the amounts and on the dates described on Debtors' Statement of Financial Affairs. Through February 28, 2013 Sagaria has exhausted \$6,115.00 in connection with on-going legal services and costs rendered to Debtors prior to the filing of this chapter 11 bankruptcy petition. The remaining balance of Debtors' pre-petition retainer is \$9,924.00 of which, \$1,213.00 will be immediately expended for the Chapter 11 filing fee. The current balance of Debtors' retainer is \$8,711.00.

3. \$ 1,213.00 of the filing fee in this case has been paid.
4. The Services rendered or to be rendered include the following:
 - a. Analysis of the financial situation, and rendering advice and assistance to the debtor(s) in determining whether to file a petition under title 11 of the United States Code.
 - b. Preparation and filing of the petition, schedules, statement of affairs and other documents required by the court.
5. The source of payments made by the debtor(s) to the undersigned was from earnings, wages and compensation for services performed, and
6. The source of payments to be made by the debtor(s) to the undersigned for the unpaid balance remaining, if any, will be from earnings, wages and compensation for services performed, and
7. The undersigned has received no transfer, assignment or pledge of property from debtor(s) except the following for the value stated:
8. The undersigned has not shared or agreed to share with any other entity, other than with members of undersigned's law firm, any compensation paid or to be paid except as follows:

Dated: 02/28/2013

Respectfully submitted,

/s/ Patrick Calhoun

Attorney for Debtor: **Patrick Calhoun #56671**
Sagaria Law, P.C.

333 West San Carlos Street
Suite 620

San Jose, CA 95110

408-279-2288 Fax: 408-279-2299

SagariaBK@SagariaLaw.com

**United States Bankruptcy Court
Northern District of California**

In re TI Management Group, Inc.
Debtor

Case No. _____

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

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

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
David Bates 711 Mission Ave #232 Oceanside, CA 92054	Common Stock	50%	Stock Ownership
David Thielke 569 Clyde Avenue, Bldg. 570 Mountain View, CA 94043	Common Stock	50%	Stock Ownership

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Chief Financial Officer 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 February 28, 2013

Signature /s/ David Bates

David Bates
Chief Financial Officer

*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
Northern District of California**

In re TI Management Group, Inc.

Debtor(s)

Case No.

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11

CREDITOR MATRIX COVER SHEET

I declare that the attached Creditor Mailing Matrix, consisting of 13 sheets, contains the correct, complete and current names and addresses of all priority, secured and unsecured creditors listed in debtor's filing and that this matrix conforms with the Clerk's promulgated requirements.

Date: February 28, 2013

/s/ Patrick Calhoun

Signature of Attorney

Patrick Calhoun #56671

Sagaria Law, P.C.

333 West San Carlos Street

Suite 620

San Jose, CA 95110

408-279-2288 Fax: 408-279-2299

TI Management Group, Inc. -

Aberle Concrete
42100 Boscell Road
Fremont, CA 94538

Aberle Concrete, Excavating & Grading Inc
Attn: Rickey Lee Aberle
37999 Stenhammer Drive
Fremont, CA 94538

All Bay Carpet Services
Address presently unknown.

All Steel Fence, Inc.
PO Box 1309
Lathrop, CA 95330

All Steel Fence, Inc.
Attn: Denise Cornell
146 KLO Road
Lathrop, CA 95330

Allbright Carpet Services
35 East 1st Street
Morgan Hill, CA 95037

Allen Drywall & Associates
c/o Philip Fagone
2814 Alhambra Drive
Belmont, CA 94002

Allen Drywall & Associates
380 Lang Road
Burlingame, CA 94010

TI Management Group, Inc. -

Amberwood Products, Inc.
1555 S 7th St. Bldg.7
San Jose, CA 95112

American Contractors Indemnity
601 S. Figueroa St.
Los Angeles, CA 90017

ARC
PO Box 192224
San Francisco, CA 94119

Attorney General, CA Dept. of Justice
455 Golden Gate Avenue #11000
San Francisco, CA 94102

Atty Gen, US Dept of Justice
Civil Trial Sec., Western Reg.
PO Box 683, Ben Franklin Stat.
Washington, DC 20044

Bayview Maintenance, Inc.
Attn: Kevin Clancy
1280 Boulevard Way # 309
Walnut Creek, CA 94595

Bozzuto & Associates Insurance Services
1 Almaden Blvd. Suite 810
Mountain View, CA 94043

C&O Painting, Inc.
1500 N. 4th Street
San Jose, CA 95110

TI Management Group, Inc. -

Cal Builders, Inc.
736 Miller Ave
Cupertino, CA 95014

California Carpet LLC
Attn: John Wilson
1197 Folsom St.
San Francisco, CA 94103

California Carpet LLC
Attn: John Wilson
1197 Folsom Street
San Francisco, CA 94103

California State Licensing Board
c/o Atty General, CA Dept of Justice
455 Golden Gate Ave #11000
San Francisco, CA 94102

Capital Building Maintenance
183 Beacon Street
South San Francisco, CA 94080

Capital Building Maintenance
c/o Douglas W. Allan, Esq.
225 Bush St. 16th Floor
San Francisco, CA 94104

Classic Glass
Attn: Tom Formosa
780 Chestnut Street
San Jose, CA 95110

Contractors State Licensing Board
9821 Business Park Drive
Sacramento, CA 95827

TI Management Group, Inc. -

Cortesi Construction
Attn: Joe Cortesi
33644 8th St.
Union City, CA 94587

Crystal Clean Janitorial, Inc.
1107 Shasta Street
Redwood City, CA 94063

Dahls Equipment Rentals, Inc.
Attn: Richard H. Dahl
1110 North Tenth Street
San Jose, CA 95112

Dahls Equipment Rentals, Inc.
c/o RTS Financial
3021 NE 72nd Drive, Suite 9-329
Vancouver, WA 98661

Darisa J. Hill
733 Batista Drive
San Jose, CA 95112

David Bates

David Theilke

David Thilke

TI Management Group, Inc. -

Delta Window Cleaning Co., Inc.
Attn: Ricardo Elizondo
2062 Walsh Avenue, Unit A
Santa Clara, CA 95050

DT Mechanical
910 West Santa Fe Street
Olathe, KS 66061

DT Mechanical
14773 Van Ave
San Leandro, CA 94578

East Bay Floor Covering, Inc.
2215 National Avenue
Hayward, CA 94545

East West Building Services, Inc.
Attn: Patrick Marienthal
375 Willow Street
San Jose, CA 95110

Employment Development Dept
CA Bankruptcy Unit MIC 92E
PO Box 826880
Sacramento, CA 94280

ESI
3353 De La Cruz Blvd.
Santa Clara, CA 95055

Euler Hermes UMA
369 Pine St. Ste 410
San Francisco, CA 94104

TI Management Group, Inc. -

Flagship Facility Services
Attn: David M. Pasek
1050 North 5th Street
San Jose, CA 95112

Flagship Facility Services
c/o JMH & Associates, LLC
Attn: Jeff Taylor
PO Box 56801
Van Nuys, CA 91413-1801

Franchise Tax Board
Bankruptcy Section, MS A-340
PO Box 2952
Sacramento, CA 95812-2952

FW Associates, Inc.
Attn: Edward Wong
68 12th Street., Suite 300
San Francisco, CA 94103

FW Associates, Inc.
330 Franklin Street
Oakland, CA 94607

Gurries Electric
1621 Pala Ranch Circle
San Jose, CA 95148

Hammerhead Interiors, Inc.
805 University Ave
Los Gatos, CA 95032

HCC Insurance Holdings, Inc
13403 Northwest Freeway
Houston, TX 77040

TI Management Group, Inc. -

HCC Surety Group
c/o National Registered Agents, Inc.
2875 Michelle Drive, Suite 100
Irvine, CA 92606

Herbert Electric
Attn: Joe Herbert
4895 Lawson Ct.
San Jose, CA 95118

Hopkins & Carley
70 S. First Street
San Jose, CA 95113

Indoff Incorporated
Attn: Doug Silva
11816 Lackland Rd
Saint Louis, MO 63146

Indoff Solutions Unlimited
PO Box 1032
Rio Vista, CA 94571

Indoff, Incorporated
Attn: Mike Patino
Agent for Service of Process
1645 N Arthur Drive
Brea, CA 92821

Indoff, Incorporated
Attn: Mike Patino or other Agent
11816 Lackland Rd.
Saint Louis, MO 63146

Infinite Communications
Attn: John Perez
PO Box 64300
Sunnyvale, CA 94089

TI Management Group, Inc. -

Infinite Communications
1014 Morse Ave
Sunnyvale, CA 94089

Interdecor
Attn: Brad Wright
2971 Gordon Ave
Santa Clara, CA 95051

Internal Revenue Service
Centralized Insolvency Operations
P. O. Box 7346
Philadelphia, PA 19101-7346

Internal Revenue Service
Insolvency Section Stop HQ 5430
PO Box 99
San Jose, CA 95103

Just Windows
2680 Pacer Lane
San Jose, CA 95111

Lakha Properties-Santa Clara, LLC
c/o Premier Centers Management
Agent for Owner
500 108th Ave NE 2050
Bellevue, WA 98004

Lyons Brothers Plumbing
1020 Chestnut Street
San Jose, CA 95110

Main Street Acquisition
600 Beacon Parkway #300
Birmingham, AL 35209

TI Management Group, Inc. -

Morad Engineering
315 13th Street
Modesto, CA 95354

Moreno & Associates
c/o Hopkins & Carley
Attention: David W. Lively
200 Page Mill Road #200
Palo Alto, CA 94306

Moreno & Associates, Inc.
Attention: Stacy Hacker, Ernesto Moreno
904 Stockton Ave
San Jose, CA 95110

Network Facility Services Group, LLC
761 Malbury Raod
San Jose, CA 95133

Nor-Cal Insulation, Inc.
c/o Luis Ramos Bermudez
Agent for Service of Process
260 Miller Road
Hollister, CA 95023

NOR-CAL, Inc.
PO Box 554
Hollister, CA 95023

Northern California Fire Protection
16840 Joleen Way # A
Morgan Hill, CA 95037

NRS Construction
384 S. Baywood Ave
San Jose, CA 95128

TI Management Group, Inc. -

NRS Construction
1152 Newhall St.
1907 Baker Road
San Jose, CA 95126

Office of the Attoyney General
PO Box 70550
Oakland, CA 94612-0550

Peninsula Mobile Services
Attn: Justin Arnold
2701 Spring Street
Redwood City, CA 94063

Peterson CAT
PO Box 2218
San Leandro, CA 94577

Peterson Power Systems
2828 Teagarden Street
San Leandro, CA 94577

RES-COM Plumbing, Inc.
Attn: Tony Gaetani
661 Del Mar Drive
Hollister, CA 95023

Royal Glass Company, Inc.
3200 De La Cruz Boulevard
Santa Clara, CA 95054

Royal Glass Company, Inc.
Attn: Peggy A. Cross
3200 De La Cruz Blvd.
Santa Clara, CA 95054

TI Management Group, Inc. -

Royal Glass Company, Inc.
Attn: John G. Maggiore
20 Old Orchard Road
Los Gatos, CA 95030

RT Western Maintenance, Inc.
c/o Paul David Marotta
1341 Marsten Road
Burlingame, CA 94010

RT Western Maintenance, Inc.
160 Mendell St.
San Francisco, CA 94124

RTS Financial Group, LLC
8601 Monrovia
Lenexa, KS 66215

S & B Construction and Consulting
Attn: Todd Swalley
818 Main Street Suite H
Pleasanton, CA 94566

S & B Construction and Consulting
Attn: Todd Swalley
4043 Nevis
Pleasanton, CA 94566

S & B Construction and Consulting
PO Box 35
Pleasanton, CA 94566

S & S Drywall
202 N. 27th St.
San Jose, CA 95110

TI Management Group, Inc. -

Securities and Exchange Commission
San Francisco Regional Office
44 Montgomery Street, Suite 2600
San Francisco, CA 94104

Securities and Exchange Commission
Attn: Bankruptcy Counsel
44 Montgomery Street, Suite 2600
San Francisco, CA 94104

Stephen Stames

Suddath Companies
Euler Hermes Collections
North America Company
600 South 7th St.
Louisville, KY 40203

Suddath Relocation Systems of Northern
California
c/o David L. Hudgens
815 South Main Street
Jacksonville, FL 32207

TI Development Group, LLC.
569 Clyde Avenue, Suite 570
Mountain View, CA 94043

Townsend & Styer Maintenance Co.
Attn: Matt Townsend
1601 North California Blvd. Suite 250
Walnut Creek, CA 94596

ULINE
12575 Uline Dr.
Pleasant Prairie, WI 53158

TI Management Group, Inc. -

US Attorney
Civil Division
450 Golden Gate Ave
San Francisco, CA 94102

Wall Covering Designs
Attn: Jeff Miller
925 Tanklage Rd.
San Carlos, CA 94070

Wulff Electric
Attn: Rich Wulff
820 Eubanks Drive, Suite A
Vacaville, CA 95688

**United States Bankruptcy Court
Northern District of California**

In re TI Management Group, Inc.
Debtor(s)

Case No. _____
Chapter 11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

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

David Bates
711 Mission Ave #232
Oceanside, CA 92054

David Thielke
569 Clyde Avenue, Bldg. 570
Mountain View, CA 94043

None [*Check if applicable*]

February 28, 2013

Date

/s/ Patrick Calhoun

Patrick Calhoun #56671

Signature of Attorney or Litigant
Counsel for **TI Management Group, Inc.**
Sagaria Law, P.C.

**333 West San Carlos Street
Suite 620
San Jose, CA 95110
408-279-2288 Fax:408-279-2299
SagariaBK@SagariaLaw.com**