

Fill in this information to identify your case:

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF CALIFORNIA

Case number (if known) Chapter 11

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

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

1. Debtor's name	GTO Equipment, Inc.	
2. All other names debtor used in the last 8 years Include any assumed names, trade names and doing business as names		
3. Debtor's federal Employer Identification Number (EIN)	77-0496478	
4. Debtor's address	Principal place of business 149 Nestles Road Soledad, CA 93960 Number, Street, City, State & ZIP Code Monterey County	Mailing address, if different from principal place of business P.O. Box, Number, Street, City, State & ZIP Code Location of principal assets, if different from principal place of business 149 Nestles Road Soledad, CA 93960 Number, Street, City, State & ZIP Code
5. Debtor's website (URL)		
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify:	

7. Describe debtor's business

A. Check one:

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

B. Check all that apply

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

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

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

Check one:

- ☐ Chapter 7
☐ Chapter 9

☒ Chapter 11. *Check all that apply:*

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

- ☐ Chapter 12

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

- ☒ No.
☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

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

- ☒ No
☐ Yes.

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

Debtor	_____	Relationship	_____
District	_____	When	_____
		Case number, if known	_____

11. Why is the case filed in this district?*Check all that apply:*

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?☒ No☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention?** (Check all that apply.)☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

☐ It needs to be physically secured or protected from the weather.☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).☐ Other _____**Where is the property?** _____

Number, Street, City, State & ZIP Code

Is the property insured?☐ No☐ Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information**13. Debtor's estimation of available funds***Check one:*

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

14. Estimated number of creditors☒ 1-49☐ 50-99☐ 100-199☐ 200-999☐ 1,000-5,000☐ 5001-10,000☐ 10,001-25,000☐ 25,001-50,000☐ 50,001-100,000☐ More than 100,000**15. Estimated Assets**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☒ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion**16. Estimated liabilities**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☒ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

Debtor **GTO Equipment, Inc.**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures

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

**17. Declaration and signature
of authorized
representative of debtor**

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

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

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

Executed on **May 16, 2018**
MM / DD / YYYY

X /s/ Manuel R Lopez
Signature of authorized representative of debtor

Title **President**

Manuel R Lopez
Printed name

18. Signature of attorney

X /s/ Ralph P. Guenther
Signature of attorney for debtor

Date **May 16, 2018**
MM / DD / YYYY

Ralph P. Guenther 124245
Printed name

Dougherty & Guenther, APC
Firm name

**601 S. Main Street
Salinas, CA 93901**
Number, Street, City, State & ZIP Code

Contact phone **831-783-3440** Email address

124245 CA
Bar number and State

Fill in this information to identify the case:Debtor name **GTO Equipment, Inc.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**

Case number (if known): _____

☐ Check if this is an
amended filing**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders****12/15**

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

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Arizona Truck Service 3259 E. County 12th St. Yuma, AZ 85365						\$1,185.00
EFG Summit Bank 96 East Broadway Eugene, OR 97401						\$939.00
Employment Development Department Bay Area Collection Office 7677 Oakport Street Ste. 400 Oakland, CA 94621		Employment Tax				\$145,440.18
Financial Pacific Leasing 3455 S 344th Way Federal Way, WA 98001						\$6,209.39
GM Financial PO Box 78143 Phoenix, AZ 85062		2016 Chevrolet Silverado VIN: 1GC1KVE86GF279 150 Mileage - 51562 Value from KBB		\$46,695.42	\$36,011.50	\$10,683.92
GTO Printers 526 E Alisal St. Salinas, CA 93905						\$1,209.23
Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114-0326		940, 941, 1120 taxes				\$1,432,243.34

Debtor **GTO Equipment, Inc.**
Name _____

Case number (if known) _____

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Kern Oil Filter Recycling 9564 2355 Rd. 192 Delano, CA 93215						\$211.00
Soledad Auto Parts 415 Front St. Soledad, CA 93960						\$11,623.76
Stearns Bank 9225 E Shea Blvd Scottsdale, AZ 85260						\$7,123.38
Taylor Farms Retail Inc. 150 Main Street, Suite 300 Salinas, CA 93901						\$13,336.54
Zeke's Tire Service 25540 Chualar River Rd. Chualar, CA 93925						\$6,272.17

Arizona Truck Service
3259 E. County 12th St.
Yuma, AZ 85365

BMO Harris Bank
PO Box 71951
Chicago, IL 60694

BMO Harris Bank
PO Box 71951
Chicago, IL 60694

EFG Summit Bank
96 East Broadway
Eugene, OR 97401

Employment Development Department
Bay Area Collection Office
7677 Oakport Street Ste. 400
Oakland, CA 94621

Equipment Financial Group
96 E. Broadway Suite 3
Eugene, OR 97401

Financial Pacific Leasing
3455 S 344th Way
Federal Way, WA 98001

Financial Pacific Leasing
3455 S 344th Way
Federal Way, WA 98001

Financial Pacific Leasing
3455 S 344th Way
Federal Way, WA 98001

Financial Pacific Leasing
3455 S 344th Way
Federal Way, WA 98001

Financial Pacific Leasing
3455 S 344th Way
Federal Way, WA 98001

Franchise Tax Board
PO Box 942857
Sacramento, CA 94257-0511

GM Financial
PO Box 78143
Phoenix, AZ 85062

GTO Printers
526 E Alisal St.
Salinas, CA 93905

Internal Revenue Service
P.O. Box 21126
Philadelphia, PA 19114-0326

Kern Oil Filter Recycling
9564 2355 Rd. 192
Delano, CA 93215

Soledad Auto Parts
415 Front St.
Soledad, CA 93960

Stearn Bank
PO Box 750
Albany, MN 56307

Stearn Bank
PO Box 750
Albany, MN 56307

Stearn Bank
PO Box 750
Albany, MN 56307

Stearn Bank
PO Box 750
Albany, MN 56307

Stearn Bank
PO Box 750
Albany, MN 56307

Stearns Bank
9225 E Shea Blvd
Scottsdale, AZ 85260

Taylor Farms Retail Inc.
150 Main Street, Suite 300
Salinas, CA 93901

Zeke's Tire Service
25540 Chualar River Rd.
Chualar, CA 93925

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

In re **GTO Equipment, 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 **GTO Equipment, 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:

Manuel R Lopez
838 Prado Dr.
Soledad, CA 93960

☐ None [*Check if applicable*]

May 16, 2018

Date

/s/ Ralph P. Guenther

Ralph P. Guenther 124245

Signature of Attorney or Litigant
Counsel for **GTO Equipment, Inc.**
Dougherty & Guenther, APC
601 S. Main Street
Salinas, CA 93901
831-783-3440 Fax:831-796-0390