United States Bankruptcy Court District of Kansas

In re

.

CIP Investment Properties, LLC

Debtor

Case No. 12-21952

11 Chapter_____

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	7	1,807,269.42		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		22,052,145.20	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		3,027,955.05	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	5		116,902.51	
G - Executory Contracts and Unexpired Leases	Yes	2			
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 Schedu	iles	20			
	Te	otal Assets	1,807,269.42		
			Total Liabilities	25,197,002.76	

Wichita, KS 67226

In re **CIP Investment Properties, LLC** Case No. **12-21952**

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for "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.

Commercial Office Building 8200 - 8300 E. Thorn Drive	Fee Simple	-	Unknown	22,052,145.20
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

* Portions disputed by Debtor

Total >

Sub-Total > 0.00 (Total of this page)

0.00

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules) Filed 08/10/12 Page 2 of 22

In re CIP Investment Properties, LLC

Case No. **12-21952**

Debtor

SCHEDULE B - PERSONAL PROPERTY

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

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

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

	Type of Property	N 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	х			
2.	Checking, savings or other financial		Intrust Bank - Capital Reserve Account	-	45,026.97
	accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and		Intrust Bank - Expense Acount	-	620.00
	homestead associations, or credit unions, brokerage houses, or		Intrust Bank - Tax Escrow	-	86,000.00
	cooperatives.		Intrust Bank - Capital Improvements	-	210,000.00
			Plains National Bank - Operating Account	-	245.91
			Intrust Bank - Certificate of Deposit securing Letter of Credit for the benefit of Westar Electric utility deposit	-	50,485.00
3.	Security deposits with public utilities, telephone companies, landlords, and others.		Westar Electric (see Letter of Credit described above)	-	0.00
4.	Household goods and furnishings, including audio, video, and computer equipment.	Х			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	Х			
6.	Wearing apparel.	х			
7.	Furs and jewelry.	х			
8.	Firearms and sports, photographic, and other hobby equipment.	х			
9.	Interests in insurance policies.		Travelers - Commercial	-	Unknown
	Name insurance company of each policy and itemize surrender or refund value of each.		Travelers - Umbrella	-	Unknown

Sub-Total > (Total of this page)

392,377.88

2 continuation sheets attached to the Schedule of Personal Property

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Case No. 12-21952

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
10.	Annuities. Itemize and name each issuer.	X			
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	x			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14.	Interests in partnerships or joint ventures. Itemize.	X			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16.	Accounts receivable.	S	ee Attached Schedule B.16	-	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.	x			

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Sheet <u>1</u> of <u>2</u> continuation sheets attached to the Schedule of Personal Property

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0.00

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Case No. 12-21952

Debtor

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

	Type of Property	N O Descriptio E	on 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.	Via Christi Health Sys of rent	tems - Wrongful withholding	-	601,083.46
22.	Patents, copyrights, and other intellectual property. Give particulars.	x			
23.	Licenses, franchises, and other general intangibles. Give particulars.	x			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	Kawasaki ATV - model #KAF620-A6		-	Unknown
26.	Boats, motors, and accessories.	x			
27.	Aircraft and accessories.	x			
28.	Office equipment, furnishings, and supplies.	See attached Schedu	le B.28	-	707,826.59 *
29.	Machinery, fixtures, equipment, and supplies used in business.	See attached Schedu	le B.29	-	105,981.49 *
30.	Inventory.	Misc. hardware		-	Unknown
31.	Animals.	x			
32.	Crops - growing or harvested. Give particulars.	x			
33.	Farming equipment and implements.	x			
34.	Farm supplies, chemicals, and feed.	x			
35.	Other personal property of any kind not already listed. Itemize.	x	* D	oes not incl	ude depreciation
				Sub-Tota	al > 1,414,891.54
			(Tota	l of this page) Tot	al > 1,807,269.42
	et 2 of 2 continuation sheets a continuation of Personal Property			(Report a	also on Summary of Schedules)
Softw	are Copyright (c) 1996-2011 - CCH INCORPORATED	2-21952 Doc# 37	Filed 08/10/12 Page	5 of 22	Best Case Bankruptcy

CIP Investment Properties Accounts Receivable	berties												Schedule B.16
		Accenture	Grant Thornton	AXA	Wells Prudential Ravtheon Fargo	avtheon I	Wells Fargo	Sundard	Jarden	State Via Christi Farm		Mid Kansas	
Rent	Aug-12	I		•	I	ı	,	1		I	I	ı	
Exp Stop	Jan-12			·	·	ı					·		·
	Feb-12	•		•			•		•	•	•	•	
(Mar-12	•	ı	,		,			ı		•	,	ı
Ca	Apr-12	•	ı	,		ı	ı		ı	ı	•	,	ı
ISE	May-12		ı	,	ı				ı		ı	,	ı
ə 1	Jun-12		ı	•	,		•		ı		,		
2-	Jul-12		1,874.81	,	ı				ı		ı		1,874.81
-21	Aug-12		1,874.81						•				1,874.81
9!	Sep-12						ı						
52	Oct-12						ı						
	Nov-12												
D	Dec-12						ı						
Total 2012		·	3,749.62	•	·	·	•	•	•	•	•	·	3,749.62
7010 Late Fee				560 03		367 36			2 531 50		6 610 55	I	10.062.33
				0000		00.100			00.100,4		0,012.00	I	00.400.01
2011 Exp Stop			30,693.25							•			30,693.25
ile													
2010 Exp Stop			•	ı	ı	ı	2,155.65		25,314.97				27,470.62
2007 Exp Stop		,	32,178.00		ı			4,865.62	8,594.33		ı		45,637.95
10/													
2008 Exp Stop		·	39,030.10		ı				10,424.44		731.79	•	50,186.33 -
2009 Exp Stop		·			·								
Pag													
TOTAL	L		105,650.97	560.93		357.35	2,155.65	4,865.62	46,865.24	•	7,344.34		123,294.90 *
	1												
G \ #1209													123,340.34 (45.44)
After Hours HVAC													
Late Fees													

*Unknown as to amount collectible

CIP Investment Properties Accounts Receivable as of 7/17/12

Scheduel B.16

	2007	2,178.00	8,594.33			4,865.62				5,637.95	
ss Thru	2008	39,030.10 3	10,424.44 8,594.33		731.79					27,470.62 50,186.33 45,637.95	
Prior Year Pass Thru	2010		25,314.97					2,155.65		27,470.62	
2012	Late Fees		2,531.50	357.35	7,173.48					10,062.33	
2012	After Hours HVAC				2,992.50		270.00			3,262.50	
	2012 Pass Thru	1,874.81		1,773.88						3,648.69	
	2011 Pass Thru 2012 Pass Thru	30,693.25								30,693.25	
	Rent									ı	
	Tenant	Grant Thornton	Jarden	Raytheon	State Farm	Sungard	Vi <mark>%</mark> Christi	Wells Fargo	<u>2-</u> ;	2195	2

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			Date		
Asset	Group	Property Description	Acquired	Cost	
53	F&F	Lobby Furn-Knoll	8/1/2000	32,086.18	
100	F&F	Evac Chair MKII Emergency Wheelchair	10/4/2001	1,041.00	
150	F&F	Chairs-SunGard	11/21/2001	2,096.79	
*152	F&F	Cubicles	1/1/2001	311,382.00	
156	F&F	Clotia-Receptionist Desk	5/1/2002	9,397.57	
176	F&F	Clotia-Lobby panels/glass inserts	8/1/2002	1,823.05	
	F&F	Cubicles and office furniture Via Christi Lease (ESTIMA	TE)	350,000.00	
	F&F Total			707,826.59	**
*Cubiclos a	nd miss office	furnituro IMC Einancial			

*Cubicles and misc. office furniture IMC Financial

** Does not include depreciation

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			Date	•
Asset	Group	Property Description	Acquired	Cost
13	Equipment	Parking Lot Stripe-Machine	7/20/1999	2,185.00
19	Equipment	Health Stylus Fitness Equipment	12/8/1999	5,000.00
20	Equipment	Trotter Treadmill	12/7/1999	5,612.70
21	Equipment	Trotter Treadmill	12/7/1999	5,612.70
22	Equipment	Trotter Treadmill	12/7/1999	5,612.70
23	Equipment	Precor EFX Elliptical CrossTrainer	12/7/1999	3,971.25
24	Equipment	Precor EFX Elliptical CrossTrainer	12/7/1999	3,971.25
26	Equipment	Trotter Treadmill	12/20/1999	5,170.36
27	Equipment	2-Way Hand Held Radios	12/21/1999	4,166.11
31	Equipment	Tools	1/1/1999	25,861.00
33	Equipment	Building equipment	1/1/1999	7,062.00
38	Equipment	Gym equipment (automated)	1/1/1999	8,771.00
39	Equipment	Gym equipment - other	1/1/1999	12,511.00
45	Equipment	HealthSyls Fitness Equip-PNBVisa	1/6/2000	5,146.00
98	Equipment	Plotter HP430 24 w/Stand"	9/6/2001	1,212.56
218	Equipment	Williams-Automatic Scrubber	4/27/2004	4,115.86
	Equipment Total			105,981.49

* Does not include depreciation

*

In re

CIP Investment Properties, LLC

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

other security interests. List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided. If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community". If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is uniquidated, 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 Statistical Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data. Check this box if debtor has no creditors holding secured claims to report on this Schedule D. Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W H	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	N T I N G E	UNLIQUIDAT	U T E	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			2002	Т	T E D			
5400 Holdings, LLC c/o FBL Financial Group, Inc. 5400 University Ave. West Des Moines, IA 50266-5950		-	Mortgage Real Property in Sedgwick County, Kansas		D	x		
Account No.		-	Value \$ 0.00 Various dates	$\left \right $			18,416,692.00	Unknown
Building Controls & Services 618 East Douglas Ave. Wichita, KS 67202		-	Various dates HVAC Maintenance Mechanics Lien Value \$ 0.00	-		x	19,446.10	Unknown
Account No.			Mechanics Lien	П				
Gross Tile Custom Flooring 10680 W. Maple Street Wichita, KS 67209		-	Value \$ 0.00	-		x	17,897.27	Unknown
Account No.			2nd Mortgage on property in Wichita,					
LNV Corporation 15770 Dallas Pkwy., LB65 Dallas, TX 75248		-	Kansas			x		
			Value \$ 0.00				3,306,335.28	Unknown
1 continuation sheets attached			S (Total of t	subto his p			21,760,370.65	0.00

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In re **CIP Investment Properties, LLC** Case No. 12-21952

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hr M H	ISBAND, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN		UNL-QU-DA	U T E	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			Various dates 2009-2010	Т	D A T E D			
M. Arthur Gensler & Associates P.O. Box 848279 Dallas, TX 75284-8279		-	Mechanics Lien			x		
			Value \$ 0.00	_			23,584.61	Unknown
Account No. NCRI 8447 E. 35th Street North Wichita, KS 67226		-	Mechanics Lien Water damage repairs			x		
			Value \$ 0.00				13,056.75	Unknown
Account No.			General Contractor Mechanics Lien					
Total, Inc. 3729 Dora Wichita, KS 67213		-				x		
			Value \$ 0.00				255,133.19	Unknown
Account No.			Value \$					
Account No.								
			Value \$					
Sheet <u>1</u> of <u>1</u> continuation sheets atta Schedule of Creditors Holding Secured Claim		d to		Sub Sub			291,774.55	0.00
			(Report on Summary of Sc		`ota lule		22,052,145.20	0.00

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In re **CIP Investment Properties, LLC**

Case No. 12-21952

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 <u>not</u> 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.

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Case No. **12-21952**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

							TYPE OF PRIORITY	7
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)						D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No.			Property Taxes	Т	T E D			
Sedgwick County Ron Estes, Treasurer P O Box 2961 Wichita, KS 67201-2961		-				x	3,027,955.05	0.00
Account No.								
Account No.		╈						
Account No.								
Account No.		T						
Sheet 1 of 1 continuation sheets atta	ach	ed t	0	Sub				0.00
Schedule of Creditors Holding Unsecured Pri			(T 1				3,027,955.05	3,027,955.05
			(Report on Summary o	f Schee		es)	3,027,955.05	0.00 3,027,955.05
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Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

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

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

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

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu H V J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN		D I S P U T E D	AMOUNT OF CLAIM
Account No.			Sept 2009 - Jan 2010 Storage	T	D A T E D		
Alley Investments P O Box 20384 Wichita, KS 67220		-	Judgment Entered 5/2/2011			x	12,500.00
Account No. Boesen Plumb Elevator Solution			6/1/12 Service Agreement				
P O Box 1640 Wichita, KS 67201		-					709.45
Account No.			Janitorial Services	╈			
C&C Maintenance LC 200 W. Douglas Wichita, KS 67202		-					
							4,168.33
Account No.	_		Service 6/1/12 - 7/2/12 Water service				
City of Wichita 455 North Main Wichita, KS 67202		-				x	
							22,346.27
4 continuation sheets attached			(Total o	Sub this			39,724.05

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Debtor

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

C Husband, Wife, Joint, or Community D H DATE CLAIM B W CONSIDERATION C IS SUBJECT TO DRLLQULDAHUD CREDITOR'S NAME, ONTINGENT -S P U T E D MAILING ADDRESS DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. (See instructions above.) Account No. Natural gas transportation **Constellation Newenergy** P.O. Box 878049 Kansas City, MO 64187-8049 833.60 Service 7/9/12 Account No. Telephone **Cox Communications** P.O. Box 22142 Tulsa, OK 74121-2142 125.97 Account No. Various dates Services **Data Linc Communications** 1110 Waddington Wichita, KS 67212 823.10 Various dates Account No. Services and repairs Early Bird Lawncare 8720 S. Hoover Rd. Haysville, KS 67060 2,249.21 Account No. 4/22/2002 Storage - 2 cabs **Eklunds Elev. Cabs & Entries** Х P.O. Box 1566 Grapevine, TX 76099-1566 12,400.00 Subtotal

Sheet no. <u>1</u> of <u>4</u> sheets attached to Schedule of

Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

16,431.88

Case No. 12-21952

Debtor

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

Husband, Wife, Joint, or Community CODEBTOR UNLLQULDATED CREDITOR'S NAME, ONTINGENT I S P U T E D MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE. w CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER J AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. c (See instructions above.) 7/31/2010 Account No. **Prudential Lease Commission** JP Weigand & Sons, Inc. 150 N. Market Wichita, KS 67202 5,200.00 **Boiler Inspection** Account No. Kansas Department of Labor **Chief State Boiler Inspector** 417 SW Jackson Topeka, KS 66603 360.00 6/1/12 Account No. Services and repairs Kansas Trane Service Company P.O. Box 595 Wichita, KS 67201-0595 5,678.20 6/1/12 Account No. Gas service **KGE/Kansas Gas Service** P.O. Box 219046 Kansas City, MO 64121-9046 479.45 Account No. Various dates Credit card **PNB Visa/Plains Capital Bank** Х PO Box 569100 Dallas, TX 75356-9100 22,897.43 Subtotal

Sheet no. 2 of 4 sheets attached to Schedule of

Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

34,615.08

Case No. 12-21952

Debtor

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

Husband, Wife, Joint, or Community CODEBTOR D UNLIQUIDATED CREDITOR'S NAME, ONTINGENT I S P U T E D MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, w CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER J AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. c (See instructions above.) Various 2009-2010 Account No. Fabrication and installation of granite tops **Reinschmidt Marble & Granite** Х 306 Layne Drive West Burlington, IA 52655 11,992.15 2/28/2010 Account No. Services **Rheinschmidt Tile & Marble** 1100 Agency St. W. Burlington, IA 52601 7,869.88 Account No. Various dates **Elevator inspections** Schindler Elevator Corp. Х P.O. Box 93050 Chicago, IL 60673-3050 2,869.31 8/12/2010 Account No. Prudential drawings **Spagenberg Phillips Architects** 121 N. Mead Wichita, KS 67202 1,479.33 Account No. Various Parts Star Electric Supply Co. P.O. Box 161039 Wichita, KS 67216-8039 1,026.13 Subtotal

Sheet no. <u>3</u> of <u>4</u> sheets attached to Schedule of

Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

25,236.80

Case No. 12-21952

Debtor

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

C Husband, Wife, Joint, or Community D H DATE CLAIM B W CONSIDERATION C IS SUBJECT TO U N L L Q U L D A F E D D CONTINGENT CREDITOR'S NAME, ISPUTED MAILING ADDRESS DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE. CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. (See instructions above.) 6/1/30 Account No. Services Waste Connections Inc. 2745 N. Ohio Wichita, KS 67219 894.70 Account No. Account No. Account No. Account No. Sheet no. <u>4</u> of <u>4</u> sheets attached to Schedule of Subtotal 894.70 Creditors Holding Unsecured Nonpriority Claims (Total of this page) Total 116,902.51

(Report on Summary of Schedules)

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In re CIP Investment Properties, LLC

Case No. 12-21952

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).

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.
Accenture 180 Fountain Pkwy, 2nd Floor St. Petersburg, FL 33716	Nonresidential Real Property Lease Debtor is Lessor
AXA Equitable Life Insurance 525 Washington Blvd, 34th Fl. Jersey City, NJ 07310	Nonresidential Real Property Lease Debtor is Lessor
Boesen Plumb Elevator Solution P.O. Box 1640 Wichita, KS 67201	Service Maintenance Agreement
C & C Maintenance 200 W. Douglas, Ste. 150 Wichita, KS 67202	Contract janitorial services
Constellation Energy Market P.O. Box 878049 Kansas City, MO 64187-8049	Base Contract for the Sale and Purchase of Natural Gas
DH Management Services 6221 Riverside Drive, Suite 21 Irving, TX 75039	Management services
Early Bird Lawn Care 8720 S. Hoover Haysville, KS 67060	Landscaping services
Grant Thornton 175 W Jackson St, Suite 20 Chicago, IL 60604	Nonresidential Real Property Lease Debtor is Lessor
Intrust Bank 105 N. Main Wichita, KS 67202	Lockbox Agreement
Jarden Corp P O Box 2931 Wichita, KS 67201	Nonresidential Real Property Lease Debtor is Lessor
Kansas Fire Equipment 123 Osage Wichita, KS 67213	Fire alarm maintenance
Kansas Trane Service Company P.O. Box 595 Wichita, KS 67201-0595	Kansas Trane (HVAC) Service Agreement

Case No. <u>12-21952</u>

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract

Mid Kansas Physicians Assn.

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.

Nonresidential Real Property Lease **Debtor is Lessor**

Building alarm monitoring

Nonresidential Real Property Lease **Debtor is Lessor**

> Nonresidential Real Property Lease **Debtor is Lessor**

> **Nonresidential Real Property Lease Debtor is Lessor**

> **Nonresidential Real Property Lease Debtor is Lessor**

8200 E Thorn Dr, Ste 120 Wichita, KS 67226

Protection One PO Box 219044 Kansas City, MO 64121-9044

Prudential Insurance Co. **Cushman Wakefield** PO Box 1079 Newark, NJ 07101-1079

Raytheon 870 Winter Street Waltham, MA 02451-1449

State Farm Mutual **Automobile Association** 4700 S Providence Rd Columbia, MO 65203-7168

Via Christi Health Systems 8200 E Thorn Dr. Wichita, KS 67226

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In re CIP Investment Properties, LLC

Case No. **12-21952**

Debtor

SCHEDULE H - CODEBTORS

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

□ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

David F. Hoff 6221 Riverside Dr., Suite 216 Irving, TX 75039 NAME AND ADDRESS OF CREDITOR

5400 Holdings LLC Attn: Real Estate & Commercial Mortgage Manager 5400 University Ave. West Des Moines, IA 50266-5950 **United States Bankruptcy Court District of Kansas**

In re CIP Investment Properties, LLC

Debtor(s)

Case No. 12-21952 Chapter 11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the 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 22 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date 8/10/2012 Signature Daniel F. Hoff

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.