Case:10-40314-EEB Doc#:1 Filed:12/02/10 Entered:12/02/10 15:39:47 Page1 of 33 B1 (Official Form 1) (4/10)

United States Bankruptcy Court District of Colorado				Volu	untary Petition			
Name of Debtor (if individual, enter Last, First, Mi Threadneedle Street, LLC	ddle):		Name of Joint Debtor (Spouse) (Last, First, Middle):					
All Other Names used by the Debtor in the last 8 ye (include married, maiden, and trade names):	ears				-	Joint Debtor i d trade names)		years
Last four digits of Soc. Sec. or Individual-Taxpayer EIN (if more than one, state all): 36-4336725	I.D. (ITIN) No./O	Complete	Last four d EIN (if mo	-			axpayer I.D	D. (ITIN) No./Complete
Street Address of Debtor (No. & Street, City, State 500 North Waukegan Road	& Zip Code):		Street Add	ress of Jo	oint Debto	or (No. & Stree	et, City, Sta	te & Zip Code):
Lake Forest, IL	ZIPCODE 60	045	1				[2	ZIPCODE
County of Residence or of the Principal Place of Business: Eagle			County of I	Residenc	e or of th	e Principal Pla	ce of Busin	ess:
Mailing Address of Debtor (if different from street	address)		Mailing Address of Joint Debtor (if different from street address):					
	ZIPCODE		ZIPCODE					
Location of Principal Assets of Business Debtor (if	different from str	reet address ab	ove):				<u> </u>	
3910 Royal Elk Drive, Eagle, CO			_					ZIPCODE 81631
Type of Debtor (Form of Organization) (Check one box.) ☐ Individual (includes Joint Debtors) See Exhibit D on page 2 of this form. ☐ Corporation (includes LLC and LLP) ☐ Partnership ☐ Other (If debtor is not one of the above entities, check this box and state type of entity below.) ☐ Filing Fee (Check one box) ☐ Full Filing Fee attached ☐ Filing Fee to be paid in installments (Applicable only). Must attach signed application for the couconsideration certifying that the debtor is unable	Single As U.S.C. § Railroad Stockbro Commod Clearing Other Debtor is Title 26 of Internal I	Tax-Exemp Check box, if as a tax-exempt of the United S. Revenue Code Check one Debtor is Debtor is Check if: Debtor's	t Entity applicable.) organization of States Code (the states as a small busing aggregate nor	under he	Cha	the Petition upter 7 upter 9 upter 11 upter 12 upter 13 outs are primaril us, defined in 1 ul(8) as "incuril onal, family, of upurpose." ter 11 Debtors med in 11 U.S. defined in 11 U.S. defined in 11 U.S. defined in 11 U.S. defined in 11 U.S.	n is Filed (Chap Reco Main Chap Reco Nonr Nature of I (Check one by consumer 1 U.S.C. red by an by for a r house- C. § 101(51 U.S.C. § 10.	box.) Debts are primarily business debts. ID). I(51D). Siders or affiliates are less
Filing Fee waiver requested (Applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B. Check all a A plan is Acceptan			pplicable box being filed w	vith this p	etition olicited p			re classes of creditors, in
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 exp distribution to unsecured creditors.				id, there v	will be no	funds availab	le for	THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors								
)00- 5,00)00 10,0		,001- ,000	25,001- 50,000		50,001- 100,000	Over 100,000	
Estimated Assets	,000,001 to \$10,	,000,001 \$5 50 million \$1	0,000,001 to	\$100,00 to \$500	00,001	\$500,000,001 to \$1 billion	More than \$1 billion	1
Estimated Liabilities So to \$50,001 to \$100,001 to \$500,001 to \$100,000 \$100,000 \$1 million \$1	,000,001 to \$10,	,000,001 \$5 50 million \$1	0,000,001 to	\$100,00 to \$500	00,001	\$500,000,001 to \$1 billion	More than	

B1 (Official Politi 1) (4/10)		rage 2
Voluntary Petition (This page must be completed and filed in every case)	Name of Debtor(s): Threadneedle Street, LLC	•
Prior Bankruptcy Case Filed Within Last 8	8 Years (If more than two, attach	additional sheet)
Location Where Filed: Northern District of Illinois	Case Number: 10-45281	Date Filed: 10/08/2010
Location Where Filed: N/A	Case Number:	Date Filed:
Pending Bankruptcy Case Filed by any Spouse, Partner or	Affiliate of this Debtor (If mo	re than one, attach additional sheet)
Name of Debtor: None	Case Number:	Date Filed:
District:	Relationship:	Judge:
Exhibit A (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.) Exhibit A is attached and made a part of this petition.	(To be completed whose debts are properties) I, the attorney for the petitioner in that I have informed the petition chapter 7, 11, 12, or 13 of the explained the relief available under the complex of	if debtor is an individual rimarily consumer debts.) mamed in the foregoing petition, declare her that [he or she] may proceed under le 11, United States Code, and have der each such chapter. I further certify he notice required by § 342(b) of the
	Signature of Attorney for Debtor(s)	Date
Yes, and Exhibit C is attached and made a part of this petition. No Exhi (To be completed by every individual debtor. If a joint petition is filed, expected in Exhibit D completed and signed by the debtor is attached and material in this is a joint petition: Exhibit D also completed and signed by the joint debtor is attached.	nde a part of this petition.	ch a separate Exhibit D.)
Information Regardio	ng the Debtor - Venue	
	pplicable box.) of business, or principal assets in th	is District for 180 days immediately
☐ There is a bankruptcy case concerning debtor's affiliate, general ☐ ☐ Debtor is a debtor in a foreign proceeding and has its principal pl or has no principal place of business or assets in the United States in this District, or the interests of the parties will be served in reg	lace of business or principal assets but is a defendant in an action or pr	in the United States in this District, occeding [in a federal or state court]
Certification by a Debtor Who Reside (Check all app Landlord has a judgment against the debtor for possession of deb	olicable boxes.)	-
(Name of landlord or lesse	or that obtained judgment)	
(Address of lan	ndlord or lessor)	
Debtor claims that under applicable nonbankruptcy law, there are the entire monetary default that gave rise to the judgment for pos		
☐ Debtor has included in this petition the deposit with the court of filing of the petition.	any rent that would become due du	uring the 30-day period after the
☐ Debtor certifies that he/she has served the Landlord with this cert	tification. (11 U.S.C. § 362(1)).	

Voluntary Petition

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

Name of Debtor(s):

Threadneedle Street, LLC

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 State 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.

ignature of Deb	tor		
ignature of Join	t Debtor		
8			

Signature of a Foreign Representative

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

(Check only one box.)

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

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

	Signature of Fore	ign Representative	2	
nted Name of Foreign Representative	Printed Name of	Foreign Represent	ative	

Signature of Non-Attorney Petition Preparer

I declare under penalty of perjury that: 1) I am a bankruptcy petition

preparer as defined in 11 U.S.C. § 110; 2) I prepared this document for

compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b),

110(h) and 342(b); 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

Signature of Attorney*

X /s/ David M. Rich

Date

Signature of Attorney for Debtor(s)

David M. Rich 15211 Onsager, Staelin & Guyerson, LLC 1873 S. Bellaire St., Suite 1401 Denver, CO 80222-4358 (303) 512-1123 Fax: (303) 512-1129 drich@osglaw.com

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

section. Official Form 19 is attached.

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	
---------	--

December 2, 2010

Date

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

Signature of Debtor (Corporation/Partnership)

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

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

X /s/ Paul A. Moore

Signature of Authorized Individual

Paul A. Moore

Printed Name of Authorized Individual

Manager By Power Of Attorney

Title of Authorized Individual

December 2, 2010

Date

X

Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose social security number is provided above.

Date

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.

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United States Bankruptcy Court District of Colorado

IN RE:	Case No
Threadneedle Street, LLC	Chapter 11
Debtor(s)	

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 and Fed. R. Bankr. P. 1007(m).

(1) Name of creditor and complete mailing address	(2) Name, telephone number and complete mailing	(3) Nature of claim	(4) Indicate if claim	(5) Amount of
including zip code	address, including zip code, of employee, agent or department of creditor familiar with claim who may be contacted	(trade debt, bank loan, government contract, etc.)	is contingent, unliquidated, disputed or subject to setoff	claim (if secured also state value of security)
Moore Investments 500 North Waukegan Road Lake Forest, IL 60045		Loan		15,000.00
David Chipman Brownstein Hyatt Farber Schrek, LLP 410 Seventeenth Street, Suite 2200 Denver, CO 80202		Attorney fees		11,500.00
Sam Ruffino 3910 Royal Elk Drive Eagle, CO 81631		Caretaker fees		8,000.00
Amerigas 888 Highway 133 Carbondale, CO 81623		Utility		1,996.27
Specialized Pool 045 Eagle Park Drive E. #3 Eagle, CO 81631		Trade debt		800.00
Moore Land And Cattle, LLC 500 North Waukegan Road Lake Forest, IL 60054		Electric Bill Reimbursem ent		264.48
United Electric 98 Alpine Ranch Road Eagle, CO 81631		Trade debt		255.00
Aqualogic 101 Quail Run Carbondale, CO 81623		Pool Vendor		250.00
Colorado West Plumbing 42 Cassidy Place Edwards, CO 81632		Plumbing Bill		226.00
Direct TV 340 Commerce Avenue, Suite 20 Southern Pines, NC 28387		Utility		145.82

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

I, [the president or other officer or an authorized agent of the corporation][or a member or an authorized agent of the partnership] 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:	December 2, 2010	Signature:	/s/ Paul A. Moore

Paul A. Moore, Manager By Power Of Attorney

(Print Name and Title)

United States Bankruptcy Court District of Colorado

IN RE:		Case No
Threadneedle Street, LLC		Chapter 11
D	ebtor(s)	

STATEMENT OF FINANCIAL AFFAIRS

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

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

DEFINITIONS

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

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

1. Income from employment or operation of business

None

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

2. Income other than from employment or operation of business

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

3. Payments to creditors

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

None

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

None b. Debtor whose debts are not primarily consumer debts. List each payment or other transfer to any creditor made within 90 days immediately

7. Gifts

NAME AND ADDRESS OF CUSTODIAN

12 Vail Rd., Suite 600

Vail, CO 81657

Timberline Commercial Real Estate, LLC

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 LOCATION

CASE TITLE & NUMBER

v. Threadneedle Street, LLC/ Eagle County District

Aspen D/S Holdings, LLC

Court/ Case No. 2010cv923

OF COURT

DESCRIPTION AND

VALUE OF PROPERTY

3910 Royal Elk Drive, Eagle,

DATE OF ORDER

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

9. Payments related to debt counseling or bankruptcy

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 bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE Swanson, Martin & Bell, LLP 2525 Cabot Drive, Suite 204 Lisle, IL 60532

DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR \$25,000 in July 2010 and \$10,000 in November 2010

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY 35,000.00

Retainer given subject to employment and compensation under the Bankruptcy Code.

a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Onsager, Staelin & Guyerson LLC 1873 S. Bellaire Street, #1401 Denver, CO 80222

November 30, 2010

15,000.00

Retainer given subject to employment and compensation under the Bankruptcy Code.

10. Other transfers

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.)

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.

11. Closed financial accounts

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.)

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.)

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.)

14. Property held for another person

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

NAME AND ADDRESS OF OWNER **Kathleen Moore** 500 North Waukegan Road Lake Forest, IL 60045

All personal property not owned by Kathleen Moore

Personal property, furnishings

DESCRIPTION AND VALUE OF PROPERTY

3910 Royal Elk Drive, Eagle,

3910 Royal Elk Drive, Eagle,

LOCATION OF PROPERTY

CO

Moore Land And Cattle, LLC 500 North Waukegan Road Lake Forest, IL 60054

15. Prior address of debtor

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

16. Spouses and Former Spouses

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 resided with the debtor in the community property state.

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.

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.

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.



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.

18. Nature, location and name of business

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.

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.

 \checkmark

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 the 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 the two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

ension Funds.		
•		
If the debtor is a partnership or corporation, list all w	ithdrawals or distributions credited	
<u> </u>		
	r directors whose relationship with	n the corporation terminated within one year immediately
a. If the debtor is a partnership, list each member wh		within one year immediately preceding the commencement
ficiary is Moore Family LP which is manage	d by Paul Moore and who has	
n Trevor Baines for Banies Int'l Ltd. Box 15, Woodburn Road, Douglas Of Man O 1AW,	TITLE Manager of Corporate Service Provider.	NATURE AND PERCENTAGE OF STOCK OWNERSHIP 100%
· · · · · · · · · · · · · · · · · · ·		of each member of the partnership.
urrent Partners, Officers, Directors and Sharehol	lders	
b. List the name and address of the person having p	possession of the records of each o	f the two inventories reported in a., above.
a. List the dates of the last two inventories taken of dollar amount and basis of each inventory.	your property, the name of the pe	erson who supervised the taking of each inventory, and the
ventories		
Moore North Waukegan Road		
		e in possession of the books of account and records of the
		ng of this bankruptcy case have audited the books of account
	and records, or prepared a financial statement of the c. List all firms or individuals who at the time of the debtor. If any of the books of account and records are formed to the books of account and records are forest, it and of the books of account and records are forest, it follows the forest, it follows the forest, it follows the within the two years immediately preceding the conventories a. List the dates of the last two inventories taken of dollar amount and basis of each inventory. b. List the name and address of the person having in the debtor is a partnership, list the nature and in the debtor is a corporation, list all officers and or holds 5 percent or more of the voting or equity so the follows the foll	debtor. If any of the books of account and records are not available, explain. IE AND ADDRESS Moore North Waukegan Road Forest, IL 60045 d. List all financial institutions, creditors, and other parties, including mercantile and within the two years immediately preceding the commencement of the case by the deviation of the case by the deviation of the case by the deviation of the case of the last two inventories taken of your property, the name of the performance of the person having possession of the records of each of the partners, Officers, Directors and Shareholders a. If the debtor is a partnership, list the nature and percentage of partnership interest of the debtor is a corporation, list all officers and directors of the corporation, and or holds 5 percent or more of the voting or equity securities of the corporation. IE AND ADDRESS TITLE Manager of Corporate Service Provider. Of Man Of Man Of Man Of Man Of Man If the debtor is a partnership, list each member who withdrew from the partnership vof this case. b. If the debtor is a partnership, list each member who withdrew from the partnership vof this case. b. If the debtor is a partnership or distributions by a corporation If the debtor is a partnership or distributions by a corporation If the debtor is a partnership or distributions by a corporation If the debtor is a partnership or corporation, list all withdrawals or distributions credited bonuses, loans, stock redemptions, options exercised and any other perquisite during case. Withdrawals from a partnership or corporation, list all withdrawals or distributions credited bonuses, loans, stock redemptions, options exercised and any other perquisite during case. Ax Consolidation Group If the debtor is a corporation, list the name and federal taxpayer identification number purposes of which the debtor has been a member at any time within six years immed

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.

[If completed on behalf of a partnership or corporation]

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: December 2, 2010	Signature: /s/ Paul A. Moore	
	Paul A. Moore, Manager By Power Of Attorney	
		Print Name and Title
[An individual si	gning on behalf of a partnership or corporation must indicate position or	r relationship to debtor.]
	ocntinuation pages attached	
Penalty for making a false statement:	Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U	J.S.C. § 152 and 3571.

B6 Summary (Form 0-40314-FFB) Doc#:1 Filed:12/02/10 Entered:12/02/10 15:39:47 Page11 of 33

United States Bankruptcy Court District of Colorado

IN RE:		Case No
Threadneedle Street, LLC		Chapter 11
·	Debtor(s)	•

SUMMARY OF SCHEDULES

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NUMBER OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 7,767,000.00		
B - Personal Property	Yes	3	\$ 0.00		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		\$ 3,375,624.91	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		\$ 0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	3		\$ 38,437.57	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				\$
J - Current Expenditures of Individual Debtor(s)	No				\$
	TOTAL	13	\$ 7,767,000.00	\$ 3,414,062.48	

Case:10-40314-EEB Doc#:1 Filed:12/02/10 Entered:12/02/10 15:39:47 Page12 of 33

United States Bankruptcy Court District of Colorado

IN RE:	Case No Chapter 11		
Threadneedle Street, LLC			
Debtor(s)	•		
LIST OF EQUITY SECU	RITY HOLDERS		
Registered name and last known address of security holder	Shares	Security Class	
	(or Percentage)	(or kind of interest)	
Trevor Baines P.O. Box 15, Woodburn Road, Douglas	100	Servicer See SOFA Q21(b)	
Isle Of Man			
IM 99 1AW,			

B64 (OfCase: 10-40314-EEB	Doc#:1	Filed:12/02/10	Entered:12/02/10 1	5:39:47	Page13 of 33

IN	$\mathbf{p}\mathbf{F}$	Threadneedle Street.	11	C
	KL	Tilleauneeule Street.	ᆫ	·

Debtor(s)		

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Case No.

(If known)

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 the 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
Residential estate located at 3900-3910 Royal Elk Drive, Eagle, CO 8163. Situated on 140 acres comprised of two residences with combined 15 rooms, five bedrooms, 6 1/2 baths, two garages for 10 cars and inground pool. Fair market value based upon 11/19/10 appraisal.	Fee Simple	#	7,767,000.00	3,375,624.91

TOTAL

7,767,000.00

(Report also on Summary of Schedules)

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	KL	Tilleauneeule Street.	ᆫ	·

	Case No
Debtor(s)	

(If known)

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 the 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 accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	X			
3.	Security deposits with public utilities, telephone companies, landlords, and others.	X			
4.	Household goods and furnishings, include 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.	Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10.	Annuities. Itemize and name each issue.	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			

IN RE Threadneedle Street, LLC

Case

Debtor(s)

e No.	
	(If known)

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
15.	Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16.	Accounts receivable.	X			
17.	Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.		Potential claim against Lake Forest Bank and Trust Company for bad faith and improper banking practices and proceedure claims.		unknown
19.	Equitable or future interest, 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			
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22.	Patents, copyrights, and other intellectual property. Give particulars.	Х			
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.	Х			
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.	Х			
30.	Inventory.	X			
31.	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	X			
33.	Farming equipment and implements.	X			
34.	Farm supplies, chemicals, and feed.	X			

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Debtor(s)

(If known)

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

Type of Property DESCRIPTION AND LOCATION OF PROPERTY DESCRIPTION AND LOCATION OF PROPERTY S.S. Other personal property of my kind not already lated. Itemize. X			ТО	TAL	0.00
	not already listed. Itemize.				
TYPE OF PROPERTY N O N O N DESCRIPTION AND LOCATION OF PROPERTY E CURRENT VALUE OF DEBTORS INTEREST IN PROPERTY WHOUT DEDUCTING ANY SECURED CLAIM OR EYEMPTION EYEMPTION	35. Other personal property of any kind	X		HUSB	EXEMITION
·	TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	AND, WIFE, JOIN'R COMMUNITY	DEBTOR'S INTEREST IN PROPERTY WITHOUT

B6C (Official Form) 0c/40431/4-EEB	Doc#:1	Filed:12/02/10	Entered:12/02/10 15:39:47	Page17 of 33
IN RE Threadneedle Street, LLC			Case No	
	De	btor(s)		(If known)
S	CHEDUL	E C - PROPERTY	CLAIMED AS EXEMPT	
Debtor elects the exemptions to which debtor (Check one box)	is entitled unde	r:	Check if debtor claims a homestead exemption th	at exceeds \$146,450. *
☐ 11 U.S.C. § 522(b)(2) ☐ 11 U.S.C. § 522(b)(3)				

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTIN EXEMPTIONS
ot Applicable			

^{*} Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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	Case No.
Debtor(s)	

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 the 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 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 Without Deducting Value of Collateral" 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, if Any" 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.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.	Х		9/13/06				3,285,240.54	
Aspen D/S Holdings, LLC c/o Avatar Investments, LP 5950 Sherry Lane, Suite 550 Dallas, TX 75225			Mortgage-third priority					
			VALUE \$ 7,767,000.00					
ACCOUNT NO.			Statutory Lien, HOA dues - First Priority				12,474.00	
Diamond Star Ranch Company, LLC 20616 Highway 6 Eagle, CO 81631								
			VALUE \$ 7,767,000.00					
ACCOUNT NO.			Statutory Lien, HOA dues - Third and				77,910.37	
Diamond Star Ranch Company, LLC 20616 Highway 6 Eagle, CO 81631			Fourth Priority					
			VALUE \$ 7,767,000.00					
ACCOUNT NO.								
			VALUE \$					
occurring continuation sheets attached			(Total of th		tota age		\$ 3,375,624.91	\$
			(Use only on la		Fota		\$ 3,375,624.91	\$
			(Cse only on in	J. F	uge	,	(Report also on	(If applicable, report

(Report also on Summary of Schedules.) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

(If known)

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IN RE Threadneedle Street, LLC

Case No. Debtor(s)

(If known)

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. © 1993-2010 EZ-Filing, Inc. [1-800-998-2424] - Forms Software Only 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,

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

1 continuation sheets attached

a drug, or another substance. 11 U.S.C. § 507(a)(10).

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Case No

Debtor(s)

(If known)

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

Taxes and Other Certain Debts Owed to Governmental Units

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			Notice Only						
Colorado Department of Revenue 1375 Sherman Denver, CO 80210							0.00		
ACCOUNT NO. 9991			2010 property taxes	П					
Eagle County Treasurer P.O. Box 479 Eagle, CO 81631							unknown		
ACCOUNT NO.			Notice Only	П					
Internal Revenue Service Centralized Insolvency Operations PO Box 21126 Philadelphia, PA 19114-0326							0.00		
ACCOUNT NO.									
ACCOUNT NO.									
ACCOUNT NO.									
Sheet no1 of1 continuation sheets Schedule of Creditors Holding Unsecured Priority			to (Totals of th			;)	\$	\$	\$
(Us	e oi	nly on	last page of the completed Schedule E. If apparal Summary of Certain Liabilities and Relate	T olica	Tota able	al e,	\$	¢	¢

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	KH.	Threadneedle Street, LLC	

Debtor(s)		

Case No. _____(If known)

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 nonpriority claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 5777			Utility services	П		T	
Amerigas 388 Highway 133 Carbondale, CO 81623							1,996.27
ACCOUNT NO.	+		Trade creditor	H	_	\dashv	1,990.27
Aqualogic I01 Quail Run Carbondale, CO 81623	_						250.00
ACCOUNT NO.	1		Former manager	П	_	7	200.00
Baines International, Ltd. c/o Maroon Bells Capital Partners 500 North Waukegan Road Lake Forest, IL 60045							0.00
ACCOUNT NO.	T		Plumbing Bill	П		\top	
Colorado West Plumbing 12 Cassidy Place Edwards, CO 81632							226.00
2 continuation sheets attached			(Total of th	Subt			\$ 2,472.27
Continuation sheets attached			(Use only on last page of the completed Schedule F. Report the Summary of Schedules and, if applicable, on the St Summary of Certain Liabilities and Relates	T also atist	ota o or tica	ıl n ıl	

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Debtor(s) (If known)

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

		(1	Continuation Sneet)					
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO.			Legal services					
David Chipman Brownstein Hyatt Farber Schrek, LLP 410 Seventeenth Street, Suite 2200 Denver, CO 80202							11,500	0.00
ACCOUNT NO.			Utility services				·	
Direct TV 340 Commerce Avenue, Suite 20 Southern Pines, NC 28387							4.45	
ACCOUNT NO. 8802			Energy utility				145	5.82
Holy Cross 3799 Highway 82 Glenwood Springs, CO 81602							unkno	own
ACCOUNT NO. 0502			Energy utility				<u> </u>	-
Holy Cross 3799 Highway 82 Glenwood Springs, CO 81602								
ACCOUNT NO. 9800			Energy utility				unkno	wn
Holy Cross 3799 Highway 82 Glenwood Springs, CO 81602							akaa	
ACCOUNT NO.			Loan				unkno	wn
Moore Investments 500 North Waukegan Road Lake Forest, IL 60045								
ACCOUNT NO.	H		Loan	H			15,000	0.00
Moore Land And Cattle, LLC 500 North Waukegan Road Lake Forest, IL 60054							00.4	1.40
Sheet no. 1 of 2 continuation sheets attached to				Sub	tota		204	1.48
Sheet no. <u>1</u> of <u>2</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the (Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Relate	als atis	age Fota o o	e) al n al	\$ 26,910).30

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IIN	K P.	Threadneedle Street.	ᄔ	·

	Case No	
Debtor(s)		

(If known)

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

			Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Caretaker services				
Sam Ruffino 3910 Royal Elk Drive Eagle, CO 81631	-						8,000.00
ACCOUNT NO.			Pool services				.,
Specialized Pool 045 Eagle Park Drive E. #3 Eagle, CO 81631	-						800.00
ACCOUNT NO.			Electric services provided				
United Electric 98 Alpine Ranch Road Eagle, CO 81631			·				255.00
ACCOUNT NO.							
ACCOUNT NO.	•						
ACCOUNT NO.							
ACCOUNT NO.	-						
Sheet no. 2 of 2 continuation sheets attached to				Sub			0.055.00
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the (Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Relate	als atis	Γota o o tica	al n al	\$ 9,055.00 \$ 38,437.57

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IN RE Threadneedle Street, LLC		Case No	
	Debtor(s)		(If known)

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 INTERES STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
or Land And Cattle, LLC North Waukegan Road e Forest, IL 60054	Debtor is lessor under 35-year lease for use of property

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IN RE Threadneedle Street, LLC	Case No.	
Debtor(s)	(If known)	

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 the 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).

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
aul Moore 00 North Waukegan Road ake Forest, IL 60045	Aspen D/S Holdings, LLC c/o Avatar Investments, LP 5950 Sherry Lane, Suite 550 Dallas, TX 75225

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Debtor(s)

Case No. ____

(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I true and correct to the best of my know	have read the foregoing summary and schedules, consisting of sheets, and that they are ledge, information, and belief.
Date:	Signature:
	Debtor
Date:	Signature: [If joint case, both spouses must sign.]
DECLARATION AND SIGNAT	FURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)
compensation and have provided the debtor and 342 (b); and, (3) if rules or guidelines) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting section.
responsible person, or partner who signs th	un individual, state the name, title (if any), address, and social security number of the officer, principal,
Address	
Signature of Bankruptcy Petition Preparer	Date
Names and Social Security numbers of all of is not an individual:	her individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer
	ament, attach additional signed sheets conforming to the appropriate Official Form for each person. comply with the provision of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or 3 U.S.C. § 156.
DECLARATION UNDER	PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP
I, the Manager By Power Of Attorney	(the president or other officer or an authorized agent of the corporation or a
(corporation or partnership) named as	artnership) of the Threadneedle Street, LLC debtor in this case, declare under penalty of perjury that I have read the foregoing summary and its (total shown on summary page plus 1), and that they are true and correct to the best of my
Date: December 2, 2010	Signature: /s/ Paul A. Moore
	Paul A. Moore (Print or type name of individual signing on behalf of debtor)

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

WARNING: Effective December 1, 2009, the 15-day deadline to file schedules and certain other documents under Bankruptcy Rule 1007(c) is shortened to 14 days. For further information, see note at bottom of page 2

UNITED STATES BANKRUPTCY COURT

NOTICE TO CONSUMER DEBTOR(S) UNDER §342(b) OF THE BANKRUPTCY CODE

In accordance with § 342(b) of the Bankruptcy Code, this notice to individuals with primarily consumer debts: (1) Describes briefly the services available from credit counseling services; (2) Describes briefly the purposes, benefits and costs of the four types of bankruptcy proceedings you may commence; and (3) Informs you about bankruptcy crimes and notifies you that the Attorney General may examine all information you supply in connection with a bankruptcy case.

You are cautioned that bankruptcy law is complicated and not easily described. Thus, you may wish to seek the advice of an attorney to learn of your rights and responsibilities should you decide to file a petition. Court employees cannot give you legal advice.

Notices from the bankruptcy court are sent to the mailing address you list on your bankruptcy petition. In order to ensure that you receive information about events concerning your case, Bankruptcy Rule 4002 requires that you notify the court of any changes in your address. If you are filing a joint case (a single bankruptcy case for two individuals married to each other), and each spouse lists the same mailing address on the bankruptcy petition, you and your spouse will generally receive a single copy of each notice mailed from the bankruptcy court in a jointly-addressed envelope, unless you file a statement with the court requesting that each spouse receive a separate copy of all notices.

1. Services Available from Credit Counseling Agencies

With limited exceptions, § 109(h) of the Bankruptcy Code requires that all individual debtors who file for bankruptcy relief on or after October 17, 2005, receive a briefing that outlines the available opportunities for credit counseling and provides assistance in performing a budget analysis. The briefing must be given within 180 days <u>before</u> the bankruptcy filing. The briefing may be provided individually or in a group (including briefings conducted by telephone or on the Internet) and must be provided by a nonprofit budget and credit counseling agency approved by the United States trustee or bankruptcy administrator. The clerk of the bankruptcy court has a list that you may consult of the approved budget and credit counseling agencies. Each debtor in a joint case must complete the briefing.

In addition, after filing a bankruptcy case, an individual debtor generally must complete a financial management instructional course before he or she can receive a discharge. The clerk also has a list of approved financial management instructional courses. Each debtor in a joint case must complete the course.

2. The Four Chapters of the Bankruptcy Code Available to Individual Consumer Debtors

Chapter 7: Liquidation (\$245 filing fee, \$39 administrative fee, \$15 trustee surcharge: Total fee \$299)

Chapter 7 is designed for debtors in financial difficulty who do not have the ability to pay their existing debts. Debtors whose debts are primarily consumer debts are subject to a "means test" designed to determine whether the case should be permitted to proceed under chapter 7. If your income is greater than the median income for your state of residence and family size, in some cases, the United States trustee (or bankruptcy administrator), the trustee, or creditors have the right to file a motion requesting that the court dismiss your case under § 707(b) of the Code. It is up to the court to decide whether the case should be dismissed.

Under chapter 7, you may claim certain of your property as exempt under governing law. A trustee may have the right to take possession of and sell the remaining property that is not exempt and use the sale proceeds to pay your creditors.

The purpose of filing a chapter 7 case is to obtain a discharge of your existing debts. If, however, you are found to have committed certain kinds of improper conduct described in the Bankruptcy Code, the court may deny your

discharge and, if it does, the purpose for which you filed the bankruptcy petition will be defeated.

Even if you receive a general discharge, some particular debts are not discharged under the law. Therefore, you may still be responsible for most taxes and student loans; debts incurred to pay nondischargeable taxes; domestic support and property settlement obligations; most fines, penalties, forfeitures, and criminal restitution obligations; certain debts which are not properly listed in your bankruptcy papers; and debts for death or personal injury caused by operating a motor vehicle, vessel, or aircraft while intoxicated from alcohol or drugs. Also, if a creditor can prove that a debt arose from fraud, breach of fiduciary duty, or theft, or from a willful and malicious injury, the bankruptcy court may determine that the debt is not discharged.

<u>Chapter 13</u>: Repayment of All or Part of the Debts of an Individual with Regular Income (\$235 filing fee, \$39 administrative fee: Total fee \$274)

Chapter 13 is designed for individuals with regular income who would like to pay all or part of their debts in installments over a period of time. You are only eligible for chapter 13 if your debts do not exceed certain dollar amounts set forth in the Bankruptcy Code.

Under chapter 13, you must file with the court a plan to repay your creditors all or part of the money that you owe them, using your future earnings. The period allowed by the court to repay your debts may be three years or five years, depending upon your income and other factors. The court must approve your plan before it can take effect.

After completing the payments under your plan, your debts are generally discharged except for domestic support obligations; most student loans; certain taxes; most criminal fines and restitution obligations; certain debts which are not properly listed in your bankruptcy papers; certain debts for acts that caused death or personal injury; and certain long term secured obligations.

Chapter 11: Reorganization (\$1000 filing fee, \$39 administrative fee: Total fee \$1039)

Chapter 11 is designed for the reorganization of a business but is also available to consumer debtors. Its provisions are quite complicated, and any decision by an individual to file a chapter 11 petition should be reviewed with an attorney.

Chapter 12: Family Farmer or Fisherman (\$200 filing fee, \$39 administrative fee: Total fee \$239)

Chapter 12 is designed to permit family farmers and fishermen to repay their debts over a period of time from future earnings and is similar to chapter 13. The eligibility requirements are restrictive, limiting its use to those whose income arises primarily from a family-owned farm or commercial fishing operation.

3. Bankruptcy Crimes and Availability of Bankruptcy Papers to Law Enforcement Officials

A person who knowingly and fraudulently conceals assets or makes a false oath or statement under penalty of perjury, either orally or in writing, in connection with a bankruptcy case is subject to a fine, imprisonment, or both. All information supplied by a debtor in connection with a bankruptcy case is subject to examination by the Attorney General acting through the Office of the United States Trustee, the Office of the United States Attorney, and other components and employees of the Department of Justice.

WARNING: Section 521(a)(1) of the Bankruptcy Code requires that you promptly file detailed information regarding your creditors, assets, liabilities, income, expenses and general financial condition. Your bankruptcy case may be dismissed if this information is not filed with the court within the time deadlines set by the Bankruptcy Code, the Bankruptcy Rules, and the local rules of the court. The documents and the deadlines for filing them are listed on Form B200, which is posted at http://www.uscourts.gov/bkforms/bankruptcy_forms.html#procedure.

Many filing deadlines change on December 1, 2009. Of special note, 12 rules that set 15 days to act are amended to require action within 14 days, including Rule 1007(c), filing the initial case papers; Rule 3015(b), filing a chapter 13 plan; Rule 8009(a), filing appellate briefs; and Rules 1019, 1020, 2015, 2015.1, 2016, 4001, 4002, 6004, and 6007.

United States Bankruptcy Court District of Colorado

IN RE:	Case No
Threadneedle Street, LLC	Chapter 11
Debtor(s)	1

Debtoi(s)				
CERTIFICATION OF NOTION UNDER § 342(b) OF T				
Certificate of [Non-Attorney] Bankruptcy Petition Preparer				
I, the [non-attorney] bankruptcy petition preparer signing the debt notice, as required by § 342(b) of the Bankruptcy Code.	tor's petition, hereby cer	tify that I delivered to the debtor the attached		
Printed Name and title, if any, of Bankruptcy Petition Preparer Address:		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.)		
X Signature of Bankruptcy Petition Preparer of officer, principal, re partner whose Social Security number is provided above.		(Required by 11 O.S.C. § 110.)		
	of the Debtor	wind has \$ 242(h) of the Dankowston Code		
I (We), the debtor(s), affirm that I (we) have received and read the	e attached notice, as req	uired by § 342(b) of the Bankrupicy Code.		
Threadneedle Street, LLC	X /s/	12/02/2010		
Printed Name(s) of Debtor(s)	Signature of Debt	or Date		
Case No. (if known)	_ X	Debtor (if any) Date		
	Signature of Joint	Debtor (if any) Date		

Instructions: Attach a copy of Form B 201A, Notice to Consumer Debtor(s) Under § 342(b) of the Bankruptcy Code.

Use this form to certify that the debtor has received the notice required by 11 U.S.C. § 342(b) **only** if the certification has **NOT** been made on the Voluntary Petition, Official Form B1. Exhibit B on page 2 of Form B1 contains a certification by the debtor's attorney that the attorney has given the notice to the debtor. The Declarations made by debtors and bankruptcy petition preparers on page 3 of Form B1 also include this certification.

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United States Bankruptcy Court District of Colorado

IN RE:		Case No.
Threadneedle Street, LLC		Chapter 11
	Debtor(s)	•
	VERIFICATION OF CREDITOR MATR	IX
The above named debtor(s) hereby v	erify(ies) that the attached matrix listing creditors	s is true to the best of my(our) knowledge.
Date: December 2, 2010	Signature: /s/ Paul A. Moore	
	Paul A. Moore, Manager By Power	Of Attorney Debtor
Date:	Signature:	
	-	Joint Debtor, if any

Amerigas 888 Highway 133 Carbondale, CO 81623

Aqualogic 101 Quail Run Carbondale, CO 81623

Aspen D/S Holdings, LLC c/o Avatar Investments, LP 5950 Sherry Lane, Suite 550 Dallas, TX 75225

Baines International, Ltd. c/o Maroon Bells Capital Partners 500 North Waukegan Road Lake Forest, IL 60045

Colorado Department of Revenue 1375 Sherman Denver, CO 80210

Colorado West Plumbing 42 Cassidy Place Edwards, CO 81632

David Chipman Brownstein Hyatt Farber Schrek, LLP 410 Seventeenth Street, Suite 2200 Denver, CO 80202

Diamond Star Ranch Company, LLC 20616 Highway 6 Eagle, CO 81631

Direct TV 340 Commerce Avenue, Suite 20 Southern Pines, NC 28387

Eagle County Treasurer P.O. Box 479
Eagle, CO 81631

Holy Cross 3799 Highway 82 Glenwood Springs, CO 81602

Internal Revenue Service Centralized Insolvency Operations PO Box 21126 Philadelphia, PA 19114-0326

Moor Land And Cattle, LLC 500 North Waukegan Road Lake Forest, IL 60054

Moore Investments 500 North Waukegan Road Lake Forest, IL 60045

Moore Land And Cattle, LLC 500 North Waukegan Road Lake Forest, IL 60054

Sam Ruffino 3910 Royal Elk Drive Eagle, CO 81631 Specialized Pool 045 Eagle Park Drive E. #3 Eagle, CO 81631

United Electric 98 Alpine Ranch Road Eagle, CO 81631