Case:10-41997-ABC Doc#:1 Filed:12/23/10 Entered:12/23/10 16:49:22 Page1 of 28 B1 (Official Form 1) (4/10)

United States Bankruptcy Court District of Colorado								Vol	lunta	ary Petition			
Name of Debtor (if individual, enter Last, First, Mi Twin Lakes Business Park, LLC	(iddle):	:			ı	Name of Joint Debtor (Spouse) (Last, First, Middle):							
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):						All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):							
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): <b>26-0585733</b>						Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):							
Street Address of Debtor (No. & Street, City, State & Zip Code): 1675 Larimer Street, Suite 700 Denver, CO					S	Street Address of Joint Debtor (No. & Street, City, State & Zip Code):							
ZIPCODE {				202	ZIPCODE				ODE	_			
County of Residence or of the Principal Place of Business:  Denver					(	County of	Residenc	e or of t	he Principal Pla	ce of Busi	iness:		
Mailing Address of Debtor (if different from street	t addre	ess)			N	Mailing Address of Joint Debtor (if different from street address):							
	ZII	PCODE	Ξ								ZIPCO	ODE	
Location of Principal Assets of Business Debtor (if	f diffe	rent from	m stre	et addres	s above	e):							
4699 Nautilus Court, Boulder, CO											ZIPCO	ODE <b>80301</b>	
<b>Type of Debtor</b> (Form of Organization)					(Check one box.)  Chapter of Bankruptcy Cod the Petition is Filed (Che								
(Check one box.)  ☐ Individual (includes Joint Debtors)  See Exhibit D on page 2 of this form.  ☐ Corporation (includes LLC and LLP)  ☐ Partnership  ☐ Other (If debtor is not one of the above entities, check this box and state type of entity below.)  ☐ Clearing F				Control of the Contro			Chapter 7			ly			
		Title	tor is a	a tax-exei	mpt org	ot organization under individual primarily for a l States Code (the personal, family, or house			ly for a				
Filing Fee (Check one box)	-			~ .	_			Chaj	pter 11 Debtors	s			
☐ Filing Fee attached ☐ Filing Fee to be paid in installments (Applicable only). Must attach signed application for the court dentity application of the court dentity application of the court dentity application and the court dentity applicati	urt's		s	Debte Check if	or is a s or is no f:	or is a small business debtor as defined in 11 U.S.C. § 101(51D).  or is not a small business debtor as defined in 11 U.S.C. § 101(51D).							
consideration certifying that the debtor is unable except in installments. Rule 1006(b). See Official				than	\$2,343,	300 (amo	unt subje	ct to adj	iustment on 4/01	1/13 and e	very th	ree years thereafter)	
Filing Fee waiver requested (Applicable to chap only). Must attach signed application for the couconsideration. See Official Form 3B.		ndividu	als	Check a	all appli an is bei ptances	applicable boxes: is being filed with this petition ances of the plan were solicited prepetition from one or more classes of creditors, in ance with 11 U.S.C. § 1126(b).							
Statistical/Administrative Information  ✓ Debtor estimates that funds will be available for Debtor estimates that, after any exempt propert distribution to unsecured creditors.							id, there v	will be n	o funds availab	le for		HIS SPACE IS FOR COURT USE ONLY	
5,	,000- ,000		5,001 10,00		10,00° 25,000		25,001- 50,000		50,001- 100,000	Over 100,000			
		001 to		00,001 ) million		00,001 to	\$100,000 to \$500		\$500,000,001 to \$1 billion	More tha			
Estimated Liabilities		001 to		00,001 0 million		00,001 to million	\$100,00 to \$500		\$500,000,001 to \$1 billion	More that			

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B1 (Official Form 1) (4/10)		Page 2			
Voluntary Petition	Name of Debtor(s): Twin Lakes Business Park,	LLC			
(This page must be completed and filed in every case)  Prior Bankruptcy Case Filed Within Last 8					
	Case Number:	Date Filed:			
Location Where Filed: <b>None</b>	Case Number:	Date Filed:			
Location Where Filed:	Case Number:	Date Filed:			
Pending Bankruptcy Case Filed by any Spouse, Partner or	Affiliate of this Debtor (If 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  (To be completed if debtor is an individual whose debts are primarily consumer debts.)  I, the attorney for the petitioner named in the foregoing petition, or that I have informed the petitioner that [he or she] may proceed chapter 7, 11, 12, or 13 of title 11, United States Code, and explained the relief available under each such chapter. I further that I delivered to the debtor the notice required by § 342(b) Bankruptcy Code.					
	Signature of Attorney for Debtor(s)	Date			
or safety?  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, explicitly a period of the petition is filed, explicitly and signed by the debtor is attached and manual complete the period of the petition is filed.	ach spouse must complete and atta	ch a separate Exhibit D.)			
If this is a joint petition:  Exhibit D also completed and signed by the joint debtor is attached.	ed a made a part of this petition.				
Information Regardin	ng the Debtor - Venue				
(Check any approximately Debtor has been domiciled or has had a residence, principal place of preceding the date of this petition or for a longer part of such 180		is District for 180 days immediately			
☐ There is a bankruptcy case concerning debtor's affiliate, general parts of the concerning debtor's affiliate parts of	partner, or partnership pending in	this District.			
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 I in this District, or the interests of the parties will be served in reg	out is a defendant in an action or pro	oceeding [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	licable boxes.)				
(Name of landlord or lesso	or that obtained judgment)				
(Address of lan	dlord or lessor)				
Debtor claims that under applicable nonbankruptcy law, there are the entire monetary default that gave rise to the judgment for possible to the property of th					
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	ification. (11 U.S.C. § 362(1)).				

# Voluntary Petition

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

Name of Debtor(s):

Twin Lakes Business Park, 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. §

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

Signatu	e of Debtor			
Signatu	re of Joint Debtor			
Telepho	ne Number (If not rep	resented by attorne	ey)	

# 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 Foreign Re	presentative		
Printed No	ame of Foreign	n Representative	<u> </u>	
riiileu iva	une of Poleigi	n Kepresentanye	,	

**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/ F. Kelly Smith

Signature of Attorney for Debtor(s)

F. Kelly Smith 14510 Law Offices of F. Kelly Smith 216 16th Street Suite 1210 Denver, CO 80202 (303) 592-1650 Fax: (303) 592-1701 fkellysmith@tde.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.)

dd	lress	

# **December 23, 2010**

\*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/ R. Brian Watson

Signature of Authorized Individual

# R. Brian Watson

Printed Name of Authorized Individual

# Manager

Title of Authorized Individual

# December 23, 2010

Date

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.
Twin Lakes Business Park, LLC	Chapter 11
Debtor(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

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.)

AMOUNT SOURCE

113,420.00 2010 Y-T-D Rental Real Estate Income (through 09/2010)

-174,029.00 2009 Rental Real Estate Income (loss)

-62,872.00 2008 Rental Real Estate Income (loss)

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

None State the amount of income received by the debtor other than from employment, trade, profession, 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.

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

NAME AND ADDRESS OF CUSTODIAN John Woodruff Stone 7114 West Jefferson Ave., Ste. 125

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OF COURT
CASE TITLE & NUMBER
Boulder County District
Court

DATE OF ORDER 07/08/2010

DESCRIPTION AND VALUE OF PROPERTY Three-building industrial/flex complex

Lakewood, CO 80235

1777 Sixth Street Boulder, CO 80302 Case No. 10CV750

totaling 71,446 sugare feet, located at Twin Lakes Business Park, 4699 Nautilus Court, Boulder, Colorado (Lot 7, Twin Lakes Technological Park, County of Boulder, State of Colorado) Value: \$5,100,000

AMOUNT OF MONEY OR DESCRIPTION

AND VALUE OF PROPERTY

John Woodruff Stone has been appointed Receiver for the Debtor and now has possession of Debtor's real property and the income derived from that property.

### 7. Gifts

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

### 8. Losses

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

# 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 Carolyn C. Fuller Fairfield & Woods, P.C. 1700 Lincoln Street, Suite 2400 Denver, CO 80203-4524

Law Offices of F. Kelly Smith 216 16th Street, Suite 1210 **Denver, CO 80202** 

DATE OF PAYMENT, NAME OF

PAYOR IF OTHER THAN DEBTOR

11/19/10 \$2,700: 11/23/10 \$7,500:

11/30/10 \$1,000

8/15/10

11.200.00

2,500.00

# 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

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

# 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.)

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# 13. Setoffs

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

# 14. Property held for another person

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

 $\checkmark$ 

# 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 resides or 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.

> LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER **INDIVIDUAL** TAXPAYER-I.D. NO. (ITIN)/COMPLETE EIN

26-0585733

**NAME** Twin Lakes Business Park, LLC

1675 Larimer Street, Suite 700 Denver, CO 80202

NATURE OF **BUSINESS** 

**BEGINNING AND ENDING DATES** 07/23/2007 to Present

ADDRESS

Commercial **Business Park** 

b. Identify any business listed in response to sub	division a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.
NAME Twin Lakes Business Park, LLC	ADDRESS 1675 Larimer Street, Suite 700 Denver, CO 80202
six years immediately preceding the commencement of	ebtor that is a corporation or partnership and by any individual debtor who is or has been, within this case, any of the following: an officer, director, managing executive, or owner of more than tion; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed art-time.
	tion of the statement <b>only</b> if the debtor is or has been in business, as defined above, within the six is case. A debtor who has not been in business within those six years should go directly to the
19. Books, records and financial statements	
None a. List all bookkeepers and accountants who with keeping of books of account and records of the countains.	in the <b>two years</b> immediately preceding the filing of this bankruptcy case kept or supervised the debtor.
NAME AND ADDRESS Kristi Fisher 1675 Larimer Street, Suite 700 Denver, CO 80202	DATES SERVICES RENDERED 08/09/07 to Present
Kenneth L. Jackson & Associates, LLC 426 S. Cherry Street, Suite 500 Denver, CO 80246	08/09/07 to Present
None b. List all firms or individuals who within the <b>two</b> and records, or prepared a financial statement of	years immediately preceding the filing of this bankruptcy case have audited the books of account the debtor.
None c. List all firms or individuals who at the time of debtor. If any of the books of account and record	f the commencement of this case were in possession of the books of account and records of the ds are not available, explain.
NAME AND ADDRESS Kristi Fisher 1675 Larimer Street, Suite 700 Denver, CO 80202	
Kenneth L. Jackson & Associates, LLC 426 S. Cherry Street, Suite 500 Denver, CO 80246	
R. Brian Watson 1675 Larimer Street, Suite 700 Denver, CO 80202	
None d. List all financial institutions, creditors, and ot within the <b>two years</b> immediately preceding the	ther parties, including mercantile and trade agencies, to whom a financial statement was issued commencement of the case by the debtor.
NAME AND ADDRESS Compass Bank 8100 E. Arapahoe Road, 3rd Floor Centennial, CO 80112	DATE ISSUED <b>08/09/10</b>
20. Inventories	
None a. List the dates of the last two inventories taken dollar amount and basis of each inventory.	of your property, the name of the person who supervised the taking of each inventory, and the
None b. List the name and address of the person havin	g possession of the records of each of the two inventories reported in a., above.

21. Current Partners, Officers, Directors and Shareholders a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.  $\checkmark$ None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation. NATURE AND PERCENTAGE NAME AND ADDRESS TITLE OF STOCK OWNERSHIP Wayne & Karla Bennett **Partner** Partnership Interest / 0.56% 133 Mohawk Circle Superior, CO 80027 **Boulder Theater LLC Partner** Partnership Interest / 2.78% C/O Brad Brooks 1333 W. 120th, Suite 110 Westminster, CO 80234 **Lionel Brown & Lisa Moet Partner** Partnership Interest / 1.39% 381 Dawson Ct. Castle Rock, CO 80104 Sergio A. Castaneda **Partner** Partnership Interest / 2.78% 9421 S. Lark Sparrow Dr. Highlands Ranch, CO 80126 Catterall Brothers, LLC **Partner** Partnership Interest / 1.39% Stephen Catterall 6477 Willow Broom Trail Littleton, CO 80125 **Adam Christofferson Partner** Partnership Interest / 1.11% 25808 Flemming Place Stevenson Ranch, CA 91381 Clint & Leslie Folsom, TIC **Partner** Partnership Interest / 2.78% 1605 S. Elbert Ct. Superior, CO 80027 Jean K. Folsom **Partner** Partnership Interest / 1.39% 609 Van Buren Dr. Birmingham, AL 35226 Jon P. Genser **Partner** Partnership Interest / 1.39% 1804 Foothills Drive South Golden, CO 80401 Erik Gilbertson & Nichola Lake Partnership Interest / 5.56% **Partner** 5669 Willow Springs Dr. Morrison, CO 80465 Vicki Goldman **Partner** Partnership Interest / 1.39% 6125 S. Boston Circle Greenwood Village, CO 80111 **Gross Investment Company, LLLP Partner** Partnership Interest / 1.94% **Marty Gross** 400 East 3rd Avenue, Unit 1004 **Denver, CO 80203 Buck Blessing Gen-Two LLC Partner** Partnership Interest / 2.78% **Buck Blessing** 102 North Cascade Avenue, 5th Floor Colorado Springs, CO 80903 Wiley Kemp Livingston Jr. **Partner** Partnership Interest / 1.39% 3369 Faring Road Birmingham, AL 35223 Lutz Family Investments Company, RLLP Partner Partnership Interest / 2.78%

Fred Lutz

4781 Irwindale Ave. Irwindale, CA 91706

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	Karen L. Malik Living Trust Karen Malik 30 Baun Court	Partner	Partnership Interest / 1.39%
	Sausalito, CA 94965 Gary & Geraldine Mansdorfer 1117 W. Enclave Circle Louisville, CO 80027	Partner	Partnership Interest / 1.39%
	MMP Investments, LLC Philip Stahl & Milford Pepper 4550 Cherry Creek South Dr., #141 Denver, CO 80246	Partner 3	Partnership Interest / 1.39%
	Charles Monier 110 Cedar Tree Drive Thibodaux, LA 70301	Partner	Partnership Interest / 2.78%
	Bernie Naiman 910 16th Street, Suite 500 Denver, CO 80202	Partner	Partnership Interest / 1.39%
	Michaele Newman P O Box 1084 Georgetown, CO 80444	Partner	Partnership Interest / 1.39%
© 1993-2010 EZ-Filing, Inc. [1-800-998-2424] - Forms Software Only	Performance Investments LLC Gabe Uhrig 1620 E. Gore St. Orlando, FL 32806	Partner	Partnership Interest / 5.56%
	Eric Pollock 3033 E. 1st Avenue, Suite 815 Denver, CO 80206	Partner	Partnership Interest / 4.17%
	Helene Pollock 3033 E. 1st Avenue, Suite 815 Denver, CO 80206	Partner	Partnership Interest / 4.17%
	Zina & Ira Pruitt Jr. 21470 U.S. 11 North Livingston, AL 35470	Partner	Partnership Interest / 1.39%
	Harold & Marjorie Rosen #1 Middle Road Englewood, CO 80113	Partner	Partnership Interest / 1.39%
	Sampias Holdings, LLC Ernie Sampias 18990 E. Geddes Avenue Centennial, CO 80016	Partner	Partnership Interest / 5.56%
	Satya Davis 705 Glencoe Street Denver, CO 80220	Partner	Partnership Interest /0.14%
	Blake & Erin Schaefer 2855 Rock Creek Cr. #160 Superior, CO 80027	Partner	Partnership Interest / 0.28%
	Kathryn C. Schunk 6129 S. Elm Court Centennial, CO 80121	Partner	Partnership Interest / 0.83%
	Timothy & Katy Soderquist 636 Malvern Court Castle Rock, CO 80108	Partner	Partnership Interest / 0.56%
	Superior Investments LLC Gay & Rob Picker 1505 S. Sebert Superior, CO 80027	Partner	Partnership Interest / 2.78%
	The Susan Rosenberg Trust, et al. Jon Genser 1804 Foothills Drive South	Partner	Partnership Interest / 1.39%

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	Case:10-41997-ABC	Doc#:1	Filed:12/23/10	Entered:12/23/10 16:49:22	Page11 of 28
	Golden, CO 80401				
	Proctor Investment Fund LLC Ted White 1400 16th Street, 6th Floor Denver, CO 80202		Partner	Partnership Interest /	2.78%
	R. Brian & Patricia Watson 730 Seventeenth St., Suite 200 Denver, CO 80202		Partner	Partnership Interest /	0.14%
lo Ez-Tillig, IIIc. [1-000-3807-2424] - Follis Goliwale Olijy	Jean C. Wilhelm Trust 11/22/66 David Wilhelm 65 S. Cherry Street Denver, CO 80246		Partner	Partnership Interest /	2.78%
	Leslie Winn 5383 E. Otero Drive Centennial, CO 80122		Partner	Partnership Interest /	2.78%
	Bernard E. ("Jay") Wildes 2550 East Willamette Lane Greenwood Village, CO 80121		Partner	Partnership Interest /	1.39%
	Wayne E. Carey & Olivia M. Thomp 7351 East 6th Avenue Parkway Denver, CO 80230	son	Partner	Partnership Interest /	1.39%
	Debra Herz 2400 Cherry Creek Dr. So., Unit 312 Denver, CO 80209	2	Partner	Partnership Interest /	1.39%
	Leonard Herz 2400 Cherry Creek Drive South #31 Denver, CO 80209	12	Partner	Partnership Interest /	1.39%
	Dave Hickey 3617 Cabin Hill Lane Versailles, KY 40383		Partner	Partnership Interest /	2.78%
	Rex Hurley 1560 Orange Ave., Ste. 500 Winter Park, FL 32789		Partner	Partnership Interest /	1.39%
	Jackson Family LLC Ken Jackson 425 S. Cherry St., Suite 500 Denver, CO 80246		Partner	Partnership Interest /	5.56%
861	Kenneth L. Jump 8604 W. 71st Cr. Arvada, CO 80004		Partner	Partnership Interest /	1.39%
	Alan Kris 44 Golden Eagle Road		Partner	Partnership Interest /	2.78%

Greenwood Village, CO 80121

Jason Kruse

The Colorado Group, Inc. 3434 47th Street, Suite 220 Boulder, CO 80301

# 22. Former partners, officers, directors and shareholders

a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

Partnership Interest / 2.78%

**Partner** 

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

# 23. Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

Case:10-41997-ABC	Doc#:1	Filed:12/23/10	Entered:12/23/10	16.49.22	Page12 of 28
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# 24. Tax Consolidation Group

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

# 25. Pension Funds.

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

[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.

Signature: /s/ R. Brian Watson
R. Brian Watson, Manager
ning on behalf of a partnership or corporation must indicate position or relationship to debtor.
continuation 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.S.C. § 152 and 3571.

B6 Summary (Form 2-8 unmary) (12/07) Doc#:1 Filed:12/23/10 Entered:12/23/10 16:49:22 Page13 of 28

# **United States Bankruptcy Court District of Colorado**

IN RE:		Case No
Twin Lakes Business Park, 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	\$ 5,100,000.00		
B - Personal Property	Yes	3	\$ 817.50		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		\$ 4,085,176.72	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		\$ 0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	3		\$ 36,462.00	
G - Executory Contracts and Unexpired Leases	Yes	2			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				\$
J - Current Expenditures of Individual Debtor(s)	No				\$
	TOTAL	13	\$ 5,100,817.50	\$ 4,121,638.72	

	PGA (Case: 10-41997-ABC	Doc#:1	Filed:12/23/10	Entered:12/23/10 16:49:22	Page14 of 2
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IN	RE	Twin	Lakes	<b>Business</b>	Park.	LLC
11.			Luitoo	Duoinicoo		

Debtor	s)

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
Property located at 4699 S. Nautilus Court, Boulder, CO 80301; a three-building industrial/flex complex totaling 71,446 square feet	Fee Simple	<u>1</u>	5,100,000.00	4,085,176.72

TOTAL

5,100,000.00

(Report also on Summary of Schedules)

<sub>B6B (orC</sub> ase::10-41997-ABC Doc#:1 Filed:12/23/10 Entered:12/23/10 16:49:22 Page15 of	BGB (Case: 10-41997-ABC	Doc#:1	Filed:12/23/10	Entered: 12/23/10	16:49:22	Page15 of 2
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Case No
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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		Citywide Banks Account No. 1818621 Compass Bank Operating Account No. 110905003		18.00 799.50
	unions, brokerage houses, or cooperatives.				
3.	Security deposits with public utilities, telephone companies, landlords, and others.	X			
4.	Household goods and furnishings, include 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.	X			
6.	Wearing apparel.	X			
7.	Furs and jewelry.	Х			
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.	Х			
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			

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Case	No.

Debtor(s)

(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.	Х			
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.	X			
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.	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.	Х			
26.	Boats, motors, and accessories.	Х			
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			

IN	RE	Twin	Lakes	<b>Business</b>	Park.	LLC
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Case I
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Debtor(s)

# (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
35. Other personal property of any kind not already listed. Itemize.	X		Н	
not already listed. Itemize.				
		TO	TAL	817.50

B6C (Official Form 05) (14/19)7-ABC	Doc#:1	Filed:12/23/10	Entered:12/23/10 16:49:22	Page18 of 28		
IN RE Twin Lakes Business Park	, LLC		Case No.			
Debtor(s)			(If known)			
SCHEDULE C - PROPERTY CLAIMED AS EXEMPT						

TV KE TWIN EUROS Business Funk, EEG	asc 110.					
Debtor(s)			(If known)			
SCHEDULE C - PROPERTY CLAIMED AS EXEMPT						
Debtor elects the exemptions to which debtor is entitled unde (Check one box)  11 U.S.C. § 522(b)(2)  11 U.S.C. § 522(b)(3)	er: Check if debtor claims a homes	stead exemption that exceed	eds \$146,450. *			
DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING			

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
lot Applicable			

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IN	$\mathbf{p}\mathbf{F}$	Twin	Lakes	<b>Business</b>	Park	110
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	Case No.
Debtor(s)	

E.D. CDEDITORG HOLDING GEGLIDED OLAIM

# 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.	X		Mortgage secured by Deed of Trust on				4,085,176.72	
Compass Bank 8100 E. Arapahoe Road, 3rd Floor Centennial, CO 80112			property located at 4699 S. Nautilus Ct., Boulder, CO 80301					
			VALUE \$ 5,100,000.00					
ACCOUNT NO.			Assignee or other notification for:					
Brian P. Gaffney, Esq. Snell & Wilmer, L.L.P. 1200 Seventeenth Street, Suite 1900 Denver, CO 80202			Compass Bank					
			VALUE \$	L	L			
ACCOUNT NO.			Assignee or other notification for: Compass Bank					
Holly R. Shilliday, Esq. Snell & Wilmer, L.L.P. 1200 Seventeenth Street, Suite 1900 Denver, CO 80202			•					
			VALUE \$	╀	L			
ACCOUNT NO.			VALUE \$					
0 continuation sheets attached			(Total of the	Sub			\$ 4,085,176.72	\$
			(Use only on la		Tota page		\$ 4,085,176.72	\$ (If applicable, report

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

(If known)

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Debtor(s)

Case No. \_\_\_\_\_(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.

	istical Summary of Certain Liabilities and Related Data.
liste	eport 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 d 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 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.
ΤY	PES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)
	<b>Domestic Support Obligations</b> 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).
	<b>Deposits by individuals</b> 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).
	* 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.
	O continuation sheets attached

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Case No.

Debtor(s)

(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.			Loan Agreement and Promissory Note	П			
Bernard E. Wildes 2550 E. Willamette Lane Greenwood Village, CO 80121							2,000.00
ACCOUNT NO.			Loan Agreement and Promissory Note	П		T	
Bernie Naiman Naiman Investment Co. 910 16th Street, Suite 500 Denver, CO 80202							200.00
ACCOUNT NO. <b>7839</b>			Legal services rendered	П		T	
Ducker, Montgomery, Lewis & Bess, P.C. Attorneys at Law 1560 Broadway, Suite 1400 Denver, CO 80202							1,434.00
ACCOUNT NO.			Loan Agreement and Promissory Note	П			
Gary & Geraldine Mansdorfer I117 W. Enclave Circle ∟ouisville, CO 80027							1,500.00
2 continuation sheets attached			(Total of th	Subt			5,134.00
			(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 Relate	T also tatist	ota o or tica	ıl n ıl	

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.			Loan Agreement and Promissory Note	H		H	
Helene Pollock Miner Street Partners 1835 Blake Street Denver, CO 80202							1,250.00
ACCOUNT NO. 1351			Accounting services rendered	H		Ħ	
Kenneth L. Jackson & Associates, LLC 426 S. Cherry Street, Suite 500 Denver, CO 80246							550.00
ACCOUNT NO.			Loan Agreement and Promissory Note	H		H	
Lionel Brown & Lisa Moet 381 Dawson Ct. Castle Rock, CO 80104							1,000.00
ACCOUNT NO.			Legal services rendered	Н		$\dashv$	
Otten Johnson Robinson Neff & Ragonetti, 950 17th Street, Suite 1600 Denver, CO 80202							
			Land American de Brancisco multiple	Н		$\dashv$	4,050.00
ACCOUNT NO.  Performance Investments LLC  Gabe Uhrig  1620 E. Gore St.  Orlando, FL 32806			Loan Agreement and Promissory Note				2,000.00
ACCOUNT NO.			Debt Guarantee Fees	H		$\dashv$	2,000.00
R. Brian Watson 1675 Larimer Street, Suite 700 Denver, CO 80202							
			I A I B			$\dashv$	20,478.00
ACCOUNT NO.  Rex and Shannon Hurley 1560 Orange Avenue, Suite 500 Winter Park, FL 32789			Loan Agreement and Promissory Note				
Sheet no. 1 of 2 continuation sheets attached to				Sub	tot		1,000.00
Sheet no. 1 of 2 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the (Use only on last page of the completed Schedule F. Reporthe Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Relate	is p T t als tatis	age Fota o o	e)   S	\$ <b>30,328.00</b>

IN	RE	Twin	Lakes	<b>Business</b>	Park.	LLC
TT 4			Luitoo	Duoinicoo	. u,	

	Case No
Debtor(s)	

(If known)

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

		- (1	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.			Loan Agreement and Promissory Note	Н		H	
W.D.C. Holding, LLC 1675 Larimer Street, Suite 700 Denver, CO 80121			, ,				1,000.00
ACCOUNT NO.				H		П	1,000.00
ACCOUNT NO.							
ACCOUNT NO.						Ħ	
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							
Sheet no. 2 of 2 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	<u> </u>		(Total of th		age	)	\$ 1,000.00
			(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 Relate	als tatis	tica	n al	\$ 36,462.00

B6G (Official Form ) 67/12/07/7-ABC Doc#:1 Filed:12/23/10 Entered:12/23/10 16:49:22 Page24 of 28

IN RE Twin Lakes Business Park, 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).

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

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.

Asher Brewing Company, LLC 4699 Nautilus Court, Suite 103 Boulder, CO 80301

Acoustiflo, LLC 4699 Nautilus Court, Unit 402 Boulder, CO 80301

Kevin Mote 4699 Nautilus Ct., Suite 203 Boulder, CO 80301

LeftHand Industries, LLC

4699 Nautilus Court, Unit 302 Boulder, CO 80301 Morganically Grown, LLC 4699 Nautilus Court, Units 501 & 502 Boulder, CO 80301

Systems Integration Corp. 4699 Nautilus Court, Units 205 & 206 Boulder, CO 80301

Tea Spot, Inc. 4699 Nautilus Court, Unit 403 Boulder, CO 80301

Focus 12, Inc. 4699 Nautilus Court, Unit 105 Boulder, CO 80301

Freyr Biosystems, LLCyr BiosuFre 4699 Nautilus Court, Unit 305 Boulder, CO 80301

Molecular Bioscienses, Inc. 4699 Nautilus Ct, South, Suite 301 Boulder, CO 80301

Solution Systems Technologies, Inc. 4699 Nautilus Ct., South, Suite 101 Boulder, CO 80301

Computer Task Group 4699 Nautilus Ct., South, Suite 101 Boulder, CO 80301

Clanton Engineering, Incorporated Bart Van Zeghbroeck 4699 Nautilus Ct., S, Suite 201 Commercial lease for the premises located at 4699 Nautilus Court, Suite 103, Boulder, CO 80301; \$1143.33 per month.

Commercial lease for the premises located at 4699 Nautilus Court, Unit 402. Boulder, CO 80301; \$2168.25 per month.

Commercial lease for the premises located at 4699 Nautilus Court, Suite 203, Boulder, CO; dated 10/14/10; 39 month term; \$0 per month plus NNN and utilities months 1-3; \$956.25 per month plus NNN and utilities months 4-12; \$984.93 per month plus NNN and utilities months 13-24; and \$1014.12 per month plus NNN and utilities months 25-39.

Commercial lease for the premises located at 4699 Nautilus Court, Unit 302, Boulder, CO 80301; dated 11/05/07 for a term of 42 months; \$819.55 per month

Commercial lease for the premises located at 4699 Nautilus Court, Units 501 & 502, Boulder, CO 80301; dated 11/13/09; term through 11/30/14; \$6320.67 per month 12/1/10 - 11/30/11; \$6513.64 per month 12/1/11 through 11/30/12; \$6715.27 12/1/12 through 11/30/13; \$6916.90 12/1/13 through 11/30/14

Commercial lease for the premises located at 4699 Nautilus Court, Units 205 & 206, Boulder, CO 80301; Term 1/1/09 - 11/30/12; \$2162.84 per month 12/1/10 - 11/30/11; \$2270.50 per month 12/1/11 - 11/30/12

Commercial lease for the premises located at 4699 Nautilus Court, Unit 403, Boulder, CO 80301; dated 10/10/07 for a term of 50 months; \$2295.32 per month

Commercial lease for the premises located at 4699 Nautilus Court, Boulder, CO 80301; for a term of 39 months; \$1299.20 per month for months 13-24; \$1338.40 for months 25-36; \$1379.47 per month for months 39-39

Commercial lease for the premises located at 4699 Nautilus Court, Unit 305, Boulder, CO 80301; dated 1/4/08 for a term of 38 months; \$959.23 per month for months 25-36; \$988.01 per month for months 37-38

Commercial lease for the premises located at 4699 Nautilus Ct, South, Suite 301, Boulder, CO 80301; First Amendment to Multi-Tenant Lease Agreement dated 1/8/09; \$832 per month 4/1/10 through 3/31/11; \$865.28 per month 4/1/11 through 3/31/12.

Commercial lease for the premises located at 4699 Nautilus Ct, South, Suite 101, Boulder, CO; term 1/1/08 - 1/31/11; \$1095.08 per month

Commercial lease for the premises located at 4699 Nautilus Ct., South, Suite 101, Boulder, CO 80301; \$2124.38 per month.

Commercial lease for the premises located at 4699 Nautilus Ct., S, Suite 201, Boulder, CO 80301; \$1359.60 per month.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE

OF OTHER PARTIES TO LEASE OR CONTRACT

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Debtor(s)

(If known)

# SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES (Continuation Sheet)

\$2508.34 per month.

Boulder, CO 80301

Boulder GWS, LLC

D/B/A Ground Water Pump Systems
4699 Nautilus Ct. South

Boulder, CO 80301

Nap, Inc.
4699 Nautilus Ct., Suite 404

Limitless Computing Inc. 4699 Nautilus Court, Suite 302 Boulder, CO 80301

Boulder, CO 80301

LeftHand Industries, LLC 4699 Nautilus Court, Unit 302 Boulder, CO 80301

Deane Investments, LLC 4699 Nautilus Court, Unit 504 Boulder, CO 80301

Fuller And Company 1515 Arapahoe Street, #1200 Denver, CO 80202 Olson Restoration D/B/A Servpro of Greater Boulder 4699 Nautilus Court

Boulder, CO 80301

Commercial lease for the premises located at 4699 Nautilus Ct., South, Units 306, 307 & 308, Boulder, CO 80301;

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.

Commercial lease for the premises located at 4699 Nautilus Ct., Suite 404, Boulder, CO 80301; dated 10/22/10 for a term through 12/31/12; \$0 11/2010; \$0 rent and\$1233.16 per month for NNN expenses 12/1/10 to 4/30/11; and \$2391.66 per month rent plus NNN expenses 5/1/11 to 12/31/12

Commercial sublease for the premises located at 4699
Nautilus Court, Suite, 302, Boulder, CO 80301; dated 7/15/09;
between Twin Lakes Business Park, LLC (Lessor), LeftHand
Industries, LLC (Sublessor) and Limitless Computing Inc.
(Subleasee); \$721 per month through 12/31/10; and \$742.63
per month 1/1/11 through 5/31/11

Multi-Tenant Lease Agreement for the premises located at 4699 Nautilus Court, Unit 504, Boulder, CO 80301

Second Amendment to Multi Tenant Lease Agreement, effective date 6/1/09, for the commercial lease for the premises located at 4699 Nautilus Court, Unit 503, Boulder, CO 80301; \$2563.16 per month.

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	TA T
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
Brian Watson 675 Larimer Street, Suite 700 enver, CO 80202	Compass Bank 8100 E. Arapahoe Road, 3rd Floor Centennial, CO 80112

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\_\_\_\_\_ Case No. \_\_\_

Debtor(s)

(If known)

# DECLARATION CONCERNING DEBTOR'S SCHEDULES

# DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I h true and correct to the best of my knowle	have read the foregoing summary and schedules, consisting of sheets, and that they are edge, information, and belief.
Date:	Signature:
_	Debtor
Date:	Signature:
DECLARATION AND SIGNATU	JRE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)
compensation and have provided the debtor v and 342 (b); and, (3) if rules or guidelines h	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), ave been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by e debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting ection.
Printed or Typed Name and Title, if any, of Bankru If the bankruptcy petition preparer is not an responsible person, or partner who signs the	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 other is not an individual:	er individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer
If more than one person prepared this docum	nent, attach additional signed sheets conforming to the appropriate Official Form for each person.
A bankruptcy petition preparer's failure to comprisonment or both. 11 U.S.C. § 110; 18 U.S.C.	omply with the provision of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or U.S.C. § 156.
DECLARATION UNDER P	ENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP
I, the Manager	(the president or other officer or an authorized agent of the corporation or a
(corporation or partnership) named as de	ethership) of the Twin Lakes Business Park, LLC ebtor in this case, declare under penalty of perjury that I have read the foregoing summary and is (total shown on summary page plus 1), and that they are true and correct to the best of my
Date: <b>December 23, 2010</b>	Signature: /s/ R. Brian Watson
	R. Brian Watson  (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.]

# Case:10-41997-ABC Doc#:1 Filed:12/23/10 Entered:12/23/10 16:49:22 Page28 of 28

# United States Bankruptcy Court District of Colorado

IN RE:		Case No.
Twin Lakes Business Park, LLC		Chapter 11
	Debtor(s)	
	VERIFICATION OF CREDITOR MATR	IX
The above named debtor(s) hereby ve	erify(ies) that the attached matrix listing creditors	s is true to the best of my(our) knowledge.
Date: <b>December 23, 2010</b>	Signature: /s/ R. Brian Watson	
	R. Brian Watson, Manager	Debtor
Date:	Signature:	
		Joint Debtor, if any

# **United States Bankruptcy Court District of Colorado**

IN RE:		Case No. <b>10-41997 ABC</b>
Twin Lakes Business Park, LLC		Chapter 11
De	ebtor(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 including zip code	(2) Name, telephone number and complete mailing address, including zip code, of employee, agent or department of creditor familiar with claim who may be contacted	(3) Nature of claim (trade debt, bank loan, government contract, etc.)	(4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff	(5) Amount of claim (if secured also state value of security)
Otten Johnson Robinson Neff & Ragonetti, 950 17th Street, Suite 1600 Denver, CO 80202	(303) 825-8400	Services Rendered		4,050.00
Bernard E. Wildes 2550 E. Willamette Lane Greenwood Village, CO 80121		Loan		2,000.00
Performance Investments LLC Gabe Uhrig 1620 E. Gore St. Orlando, FL 32806		Loan		2,000.00
Gary & Geraldine Mansdorfer 1117 W. Enclave Circle Louisville, CO 80027		Loan		1,500.00
Ducker, Montgomery, Lewis & Bess, P.C. Attorneys at Law 1560 Broadway, Suite 1400 Denver, CO 80202	(303) 861-2828	Services Rendered		1,434.00
Helene Pollock Miner Street Partners 1835 Blake Street Denver, CO 80202		Loan		1,250.00
W.D.C. Holding, LLC 1675 Larimer Street, Suite 700 Denver, CO 80121		Loan		1,000.00
Rex and Shannon Hurley 1560 Orange Avenue, Suite 500 Winter Park, FL 32789		Loan		1,000.00
Lionel Brown & Lisa Moet 381 Dawson Ct. Castle Rock, CO 80104		Loan		1,000.00
Kenneth L. Jackson & Associates, LLC 426 S. Cherry Street, Suite 500 Denver, CO 80246	Ken Jackson (303) 322-8771	Services Rendered		550.00
Bernie Naiman Naiman Investment Co. 910 16th Street, Suite 500 Denver, CO 80202		Loan		200.00

# Case:10-41997-ABC Doc#:2 Filed:12/23/10 Entered:12/23/10 16:52:24 Page2 of 2

# 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 23, 2010	Signature:	/s/ R. Brian Watson
			R. Brian Watson, Manager
			(Print Name and Title)