Case:12-17032-HRT Doc#:1 Filed:04/10/12 Entered:04/10/12 15:20:01 Page1 of 44

B1 (Official Form 1) (12/11)

United States Bankruptcy Court District of Colorado				Vol	untary Petition				
Name of Debtor (if individual, enter Last, First, Mi AJ Concrete Pumping II, Inc.	ddle):			Name of J	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 (if more than one, state all): 58-2377688	I.D. (ITIN	) /Com	plete EIN	Last four of (if more the	-			'axpayer I.I	D. (ITIN) /Complete EIN
Street Address of Debtor (No. & Street, City, State 2323 W. Oxford Ave.	& Zip Cod	e):		Street Add	lress of Jo	oint Deb	tor (No. & Stree	et, City, Sta	ate & Zip Code):
Englewood, CO	ZIPCOL	DE <b>80</b>	110						ZIPCODE
County of Residence or of the Principal Place of Bu Arapahoe	usiness:			County of	Residenc	e or of t	he Principal Pla	ce of Busin	ness:
Mailing Address of Debtor (if different from street	address)			Mailing A	ddress of	Joint Do	ebtor (if differer	nt from stre	eet address):
	ZIPCOD								ZIPCODE
Location of Principal Assets of Business Debtor (if <b>5820 Jackaranda Drive, Mableton, GA</b>		om str	eet address	above):					
			Noture	f Business			Chanton of Do		ZIPCODE <b>30126</b> Code Under Which
Type of Debtor (Form of Organization)				one box.)			•		(Check <b>one</b> box.)
(Check <b>one</b> box.)  ☐ Individual (includes Joint Debtors)			are Busines sset Real E	ss state as defined	in 11	∏_Cl	napter 7 napter 9	Rece	pter 15 Petition for ognition of a Foreign
See Exhibit D on page 2 of this form.  ✓ Corporation (includes LLC and LLP)		S.C. § ilroad	101(51B)				napter 11 napter 12		n Proceeding pter 15 Petition for
Partnership	Sto	ockbrol					napter 13	Rec	ognition of a Foreign
Other (If debtor is not one of the above entities, check this box and state type of entity below.)		mmod earing	ity Broker Bank					Non Nature of	main Proceeding
	_ TOtl							(Check one	e box.)
Chapter 15 Debtor Country of debtor's center of main interests:	_		Tax-Exe	npt Entity			ebts are primaril ots, defined in 1		Debts are primarily business debts.
Each country in which a foreign proceeding by,	-   □ De			if applicable.)  apt organization	under		01(8) as "incuri lividual primaril		
regarding, or against debtor is pending:	Tit	le 26 c	of the Unite Revenue Co	ed States Code (	he	per	rsonal, family, o		
Filing Fee (Check one box)	Int	Critical T		, de ).		-	pter 11 Debtors	<u> </u>	
✓ Full Filing Fee attached			Check of				° 1' 11 II G	G 0 101/5	15)
Filing Fee to be paid in installments (Applicable	to individu	ale	Debto	or is a small busi or is not a small	s a small business debtor as defined in 11 U.S.C. § 101(51D). s not a small business debtor as defined in 11 U.S.C. § 101(51D).				
only). Must attach signed application for the cou	rt's	ais	Check if						
consideration certifying that the debtor is unable except in installments. Rule 1006(b). See Officia					t subject to	adjustme		l every three	o insiders or affiliates) are less e years thereafter).
Filing Fee waiver requested (Applicable to chapt	er 7 individ	luals	Check al	l applicable bo	applicable boxes:				
only). Must attach signed application for the cou consideration. See Official Form 3B.	rt's			is being filed with this petition cances of the plan were solicited prepetition from one or more classes of creditors, in					
toniciation see contain 1 com se			_	dance with 11 U			prepetition from	one or me	re classes of electrons, in
Statistical/Administrative Information  Debtor estimates that funds will be available fo	r distributio	n to ur	nsecured cr	editors.					THIS SPACE IS FOR COURT USE ONLY
Debtor estimates that, after any exempt propert distribution to unsecured creditors.	y is exclude	ed and	administra	tive expenses pa	id, there	will be n	o funds availab	le for	
Estimated Number of Creditors	1	П						П	
	) 1000-	5,00	1-	10,001-	25,001-		50,001-	Over	
	000	10,00	00	25,000	50,000		100,000	100,000	4
Estimated Assets	]								
\$0 to \$50,001 to \$100,001 to \$500,001 to \$1	,000,001 to 0 million			\$50,000,001 to \$100 million	\$100,00 to \$500	00,001 million	\$500,000,001 to \$1 billion	More than \$1 billion	
Estimated Liabilities	o million	10 \$3	o minion	ψ100 IIIIIIOII	w \$300	пишоп	ω φ1 UIIIIOII	φι UIIIION	-
\$0 to \$50,001 to \$100,001 to \$500,001 to \$1	] ,000.001 to	<b>√</b> \$10,0	000,001	\$50,000,001 to	\$100,00	00,001	\$500,000,001	More that	n

\$50,000 \$100,000 \$500,000 \$1 million \$10 million to \$50 million to \$50 million to \$500 million to \$1 billion \$1 billion

Case:12-17032-HRT Doc#:1 Filed:04/10/12 Entered:04/10/12 15:20:01 Page2 of 44 B1 (Official Form 1) (12/11)

Voluntary Petition (This page must be completed and filed in every case)	Name of Debtor(s): AJ Concrete Pumping II, Inc.	G.			
All Prior Bankruptcy Case Filed Within Last 8 Years (If more than two, attach additional sheet)					
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 is attached and made a part of this petition.	(To be completed whose debts are pr I, the attorney for the petitioner r that I have informed the petition chapter 7, 11, 12, or 13 of tit explained the relief available un	if debtor is an individual rimarily consumer debts.) mamed in the foregoing petition, declare mer that [he or she] may proceed under the 11, United States Code, and have ader each such chapter. I further certify notice required by 11 U.S.C. § 342(b).			
	Signature of Attorney for Debtor(s)	Date			
Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?  Yes, and Exhibit C is attached and made a part of this petition.  No  Exhibit D					
(To be completed by every individual debtor. If a joint petition is filed, ea ☐ Exhibit D completed and signed by the debtor is attached and ma	•	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.				
	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 p	partner, or partnership pending in t	this District.			
Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.					
Certification by a Debtor Who Resides as a Tenant of Residential Property  (Check all applicable boxes.)  Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)					
(Name of landlord the	at obtained judgment)				
(Address o	of landlord)				
Debtor claims that under applicable nonbankruptcy law, there are the entire monetary default that gave rise to the judgment for post					
☐ Debtor has included in this petition the deposit with the court of filing of the petition.	any rent that would become due du	aring the 30-day period after the			
☐ Debtor certifies that he/she has served the Landlord with this cert	tification. (11 U.S.C. § 362(l)).				

#### **Voluntary Petition**

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

Name of Debtor(s):

AJ Concrete Pumping II, Inc.

## Signatures

#### $Signature(s) \ of \ Debtor(s) \ (Individual/Joint)$

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under Chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).

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

Signature o	f Debtor		
Signature o	f Joint Debtor		

#### 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 Representative
I	Printed Name of Foreign Representative
ī	Date

#### Signature of Attorney\*

X

Date

Signature of Attorney for Debtor(s)

Onsager, Staelin & Guyerson, LLC 1873 S. Bellaire St., Suite 1401 Denver, CO 80222-4358 (303) 512-1123 Fax: (303) 512-1129

#### April 10, 2012

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.

Χ	/s/ Jeffrey C. Moll				
	Signature of Authorized Individual				
	Jeffrey C. Moll				
	Printed Name of Authorized Individual				

#### President

Title of Authorized Individual

April 10, 2012

Date

#### **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); and 3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

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

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

Address			

<	
	Signature

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

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

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

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

## B4 (Official Form 4) 21/17/032-HRT Doc#:1 Filed:04/10/12 Entered:04/10/12 15:20:01 Page4 of 44

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

IN RE:	Case No
AJ Concrete Pumping II, Inc.	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 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)
FCC Equipment Financing C/O Caterpillar Financial Services 2120 West End Ave. Nashville, TN 37203		codebtor - eqpt loans	Contingent Unliquidated	2,005,000.00
C Moll, LLC Attn: Carolyn Moll 16341 Gentian Ln Morrison, CO 80465		Business Ioan (insider)		31,429.00
SA White Oil Co PO Box 1057 Marietta, GA 30061-1057		Services		13,961.56
Construction Form PO Box 308 Port Washington, WI 53074		Services		8,000.00
Shell Fleet PO Box 9010 Des Moines, IA 50368-9010		Fuel		6,000.00
Atlanta Gear And Axle 4830 Mendel Court Atlanta, GA 30336		Services		5,431.26
CBIZ MHM, LLC 8181 E. Tufts Ave., Suite 600 Denver, CO 80237		Services		5,091.00
Schwing America Dept 1175 Minneapolis, MN 55480-1521		Materials		4,917.47
Nextran Truck 1414 Shiloh Rd Kennesaw, GA 30144		Services		2,017.25
Dilmar Oil Company PO Box 5629 Florence, SC 29502-5629		Services		1,810.17
QT FleetMaster PO Box 6293 Carol Springs, IL 60197		Services		1,600.00
Atlanta Commercial Tire 5067 Kennedy Road Forest Park, GA 30297		Materials		1,448.96
9 North Tire, Inc. 13989 Hwy 9 Milton, GA 30004		Materials		1,077.52

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Yancey Bros Drawer Cs 198757 Atlanta, GA 30384-8757	Services/ Materials	888.74
Cobb County Water 660 S. Cobb Dr. SE Marietta, GA 30060	Services	686.28
Nextel PO Box 4181 Carol Stream, IL 60197-4181	Services	640.42
Ford Credit PO Box 467369 Atlanta, GA 31146	Services	524.70
Praxtair Distribution Dept 0812 Dallas, TX 75312	Services	490.33
Apex Concrete Pumping 372 Darthmouth Dr Atlanta, GA 30331	Services/ Materials	485.68
Cbeyond PO Box 406815 Atlanta, GA 30384-6815	Services	473.97

#### 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: April 10, 2012 Signature: /s/ Jeffrey C. Moll

Jeffrey C. Moll, President

(Print Name and Title)

# I

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

IN RE:	Case No.
AJ Concrete Pumping II, Inc.	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. I1 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

550,000.00 2012 (gross receipts/sales -Year to date)

1,942,957.00 2011 (gross receipts/sales)

1,180,423.00 2010 (gross receipts/sales)

#### 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.)

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

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

		-	
		AMOUNT PAID OR VALUE OF	AMOUNT
NAME AND ADDRESS OF CREDITOR	DATE OF PAYMENTS/TRANSFERS	TRANSFERS	STILL OWING
Construction Forms Inc. PO Box 308 Port Washington, WI 83074	1/5/12, 1/11/12, 3/14/12	10,591.34	8,000.00
Dilmar Oil Company PO Box 5629 Florence, SC 29502-5629	1/11/12, 2/3/12, 2/14/12, 3/5/12, 3/14/12	9,882.91	1,810.17
Nextran Truck 1414 Shiloh Rd Kennesaw, GA 30144	1/5/12, 1/11/12, 2/3/12, 2/16/12, 3/14/12	6,116.95	2,017.25
SA White Oil Co PO Box 1057 Marietta, GA 30061-1057	1/5/12, 2/3/12, 3/5/12, 3/14/12	41,155.61	13,961.56
Schwing America Dept 1175 Minneapolis, MN 55480-1521	1/5/12, 1/11/12, 2/3/12, 2/16/12, 3/5/12, 3/14/12, 2/26/12	7,910.08	4,917.47
Shell Fleet PO Box 9010 Des Moines, IA 50368	1/26/12, 2/27/12, 3/27/12	16,761.53	6,000.00
	one year immediately preceding the commencement of ing under chapter 12 or chapter 13 must include paymers esparated and a joint petition is not filed.)		

NAME AND ADDRESS OF CREDITOR AND		AMOUNT	AMOUNT
RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	PAID	STILL OWING
Central Concrete Pumping, Inc.	2011-2012 (Sytematic payments on	0.00	0.00
2323 W. Oxford Ave.	lease)		

#### 4. Suits and administrative proceedings, executions, garnishments and attachments

a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT COURT OR AGENCY STATUS OR NATURE OF PROCEEDING AND CASE NUMBER AND LOCATION DISPOSITION **General Electric Capital** Replevin U.S. District Court, District of pending Corporation v. AJ Concrete Colorado

Pumping, II, Inc., et. al. Case No. 12-CV-00679

> collection of receivables (with **State Court of Coweta County** pending

**American Pan & Engineering** counterclaims) Coweta County, Georga Co., Inc.

Case No. 09sv1661

AJ Concrete Pumping II, Inc. v.

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### 5. Repossessions, foreclosures and returns

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

#### 6. Assignments and receiverships

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

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### 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

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.

#### 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

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

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

#### 15. Prior address of debtor

None 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

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

#### 17. Environmental Information

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

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

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

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

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

None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

#### 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

58-2377688

AJ Concrete Pumping II, Inc.

ADDRESS 2323 W. Oxford Ave. Englewood, CO 80110 NATURE OF BUSINESS concrete pumping BEGINNING AND ENDING DATES April 1998-Present

contractors

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.

 $\checkmark$ 

NAME

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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.)

orginature parger)	
19. Books, records and financial statements	
None a. List all bookkeepers and accountants who keeping of books of account and records of	within the <b>two years</b> immediately preceding the filing of this bankruptcy case kept or supervised the the debtor.
NAME AND ADDRESS Kristin Brouk 2323 W. Oxford Ave. Englewood, CO 80110	DATES SERVICES RENDERED 1994-present
Pete Aden, CPA, CCIFP 7887 E. Belleview Ave., #700 Denver, CO 80111	2010-present
Bauerle 7887 Belleview Ave. Englewood, CO 80111	2010-Present
None b. List all firms or individuals who within the and records, or prepared a financial stateme	e two years immediately preceding the filing of this bankruptcy case have audited the books of account ent of the debtor.
NAME AND ADDRESS Kristin Brouk 2323 W. Oxford Ave. Englewood, CO 80110	DATES SERVICES RENDERED 1994-Present
Pete Aden, CPA, CCIFP 7887 E. Belleview Ave., Suite 700 Denver, CO 80111	2010-present
Bauerle 7887 Belleview Ave. Englewood, CO 80111	2010-Present
None c. List all firms or individuals who at the time debtor. If any of the books of account and r	me of the commencement of this case were in possession of the books of account and records of the ecords are not available, explain.
NAME AND ADDRESS Kristin Brouk 2323 W. Oxford Ave. Englewood, CO 80110	
Pete Aden, CPA, CCIFP 7887 E. Belleview Ave., Suite 700 Denver, CO 80111	
Bauerle 7887 Belleview Ave. Englewood, CO 80111	
	nd other parties, including mercantile and trade agencies, to whom a financial statement was issued g the commencement of the case by the debtor.
NAME AND ADDRESS  General Electric Capital Corp.  10 Riverview Drive  Danbury, CT 06810	DATE ISSUED <b>2000-2011</b>
Wells Fargo Equipment Finance 1540 W. Fountainhead Pkwy	2000-2011

2010-2012

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Tempe, AZ 85282

**FCC Equipment Financing** 

## Case:12-17032-HRT Doc#:1 Filed:04/10/12 Entered:04/10/12 15:20:01 Page11 of 44

C/O Caterpillar Financial Services 2120 West End Ave. Nashville, TN 37203

All Points Capital Corp. 275 Broadhollow Road Melville, NY 11747 2010-2012

Colorado Business Bank 15710 W. Colfax Ave. Golden, CO 80401 provided monthly

#### 20. Inventories

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

None

b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

 $\checkmark$ 

#### 21. Current Partners, Officers, Directors and Shareholders

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

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

Moll, Jeffrey C. President 33.33%

16341 Gentian Lane Morrison, CO 80465

NOTISON, CO 00403

Rosendale, Steven R. Vice President 33.33%

3848 S. Eagle Aurora, CO 80014

DeGrood, Peter Secretary/Treasurer 33.33%

75 Spy Glass Drive Littleton, CO 80123

#### 22. Former partners, officers, directors and shareholders

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

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.

#### 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.

Date: <b>April 10, 2012</b>	Signature: /s/ Jeffrey C. Moll
	Jeffrey C. Moll, President  Print Name and Title
	[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]
	<b>0</b> 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 2-17032-17032) HBT Doc#:1 Filed:04/10/12 Entered:04/10/12 15:20:01 Page13 of 44

## United States Bankruptcy Court District of Colorado

IN RE:		Case No
AJ Concrete Pumping II, Inc.		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	\$ 0.00		
B - Personal Property	Yes	3	\$ 370,401.00		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	2		\$ 8,795,665.82	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		\$ 0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	7		\$ 2,093,232.40	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	3			
I - Current Income of Individual Debtor(s)	No				\$
J - Current Expenditures of Individual Debtor(s)	No				\$
	TOTAL	19	\$ 370,401.00	\$ 10,888,898.22	

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IN RE AJ Concrete Pumping II, Inc.	Case No.	
Debtor(s)		(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
None				

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TOTAL 0.00 (Report also on Summary of Schedules)

RGB (Official Section 2) 17/032-HRT Doc#:1 Filed:04/10/12 Entered:04/10/12 15:20:01 Page 15 of Case: 12/04/10/12 15:20:01 Page 15 of Case: 12/04/1	رم رميد Case:12-17032-HRT	Doc#:1	Filed:04/10/12	Entered:04/10/12 15:20:01	Page15 of 4
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IN RE AJ Concrete Pumping II, Inc	IN RE	ΑJ	Concrete	<b>Pumping</b>	II, Inc
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Debtor	(0)
DCUIUI	0

Case No.

(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
				HUSBAI OR (	EXEMPTION
	. Cash on hand.	X			
2	Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		bank account #xxx9452 Colorado Business Bank 15710 W. Colfax Ave. Golden, CO 80401 bank account XXX1631 CitiWide Banks		27,879.00 250.00
			PO Box 128 Aurora, CO 80040		
3	. Security deposits with public utilities, telephone companies, landlords, and others.	x	Adiola, 30 33043		
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			

IN RE AJ Concrete Pumping II, Inc.

Case No	
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(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
14.	Interests in partnerships or joint ventures. Itemize.	Х			
15.	Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16.	Accounts receivable.		Accounts receivable		322,272.00
17.	Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars.	Х			
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.		claims against American Pan & Engineering Co., Inc (case no. 09SV1661) case is pending, has counterclaims (value is approx. \$120,000 not including counterclaim and is included in #16 above)		unknown
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.		Vehicles (see attached itemization)		20,000.00
26.	Boats, motors, and accessories.	X			
27.	Aircraft and accessories.	X			
	Office equipment, furnishings, and supplies.	X			
29.	Machinery, fixtures, equipment, and supplies used in business.	X			
30.	Inventory.	X			
	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	X			

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IN RE AJ Concrete Pumping II, Inc.
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Debtor(s)	

Case 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
33. Farming equipment and implements.	Х			
34. Farm supplies, chemicals, and feed.	X			
<ul><li>34. Farm supplies, chemicals, and feed.</li><li>35. Other personal property of any kind not already listed. Itemize.</li></ul>	X			
		то	FAL.	370,401.00

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IN RE AJ Concrete Pumping II, Inc.		Case No		
Γ	Debtor(s)			(If known)
SCHEDUI	LE C - PROPERTY	CLAIMED AS EXEMPT		
Debtor elects the exemptions to which debtor is entitled une (Check one box)	der:	Check if debtor claims a homestead exemption	that excee	eds \$146,450. *
☐ 11 U.S.C. § 522(b)(2) ☐ 11 U.S.C. § 522(b)(3)				
				CURRENT VALUE

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

<sup>\*</sup> 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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IN RE AJ Concrete Pumping II, Inc	IN	RE A.	J Concrete	<b>Pumping</b>	II. Inc
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Case No.

(If known)

Schedules.)

Summary of Certain Liabilities and Related Data.)

#### 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		2007	T			5,772,867.82	5,665,443.82
General Electric Capital Corp. 10 Riverview Drive Danbury, CT 06810			Co-Debtor on equipment loans -concrete pumps, trucks (owned by Central Concrete) (secured only by accounts receivable)					
			VALUE \$ 107,424.00					
ACCOUNT NO.			Assignee or other notification for:					
Alexander Terras Reed Smith LLP 10 South Wacker Drive #4000 Chicago, IL 60606			General Electric Capital Corp.					
			VALUE \$					
ACCOUNT NO.			Assignee or other notification for:					
Erich L. Bethke Senn Visciano Canges P.C. 1801 California St., Ste. 4300 Denver, CO 80202			General Electric Capital Corp.					
			VALUE \$					
ACCOUNT NO.			Assignee or other notification for:					
Frank W. Visciano Senn Visciano Canges PC 1801 California St., #4300 Denver, CO 80202-2604			General Electric Capital Corp.					
		L	VALUE \$					
1 continuation sheets attached			(Total of th		tota		\$ 5,772,867.82	\$ 5,665,443.82
			(Use only on la		Γota page		\$	\$
							(Report also on Summary of	(If applicable, report also on Statistical

IN RE AJ Concrete Pumping II, Inc.
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\_ Case No. \_\_

(If known)

## SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

			(Continuation Sheet)					
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.			2011	T			unknown	
TCI Business Capital, Inc. 12270 Nicollet Avenue South Burnsville, MN 55337			factoring/service agreement -purchase of receivables (secured only by accounts receivable)					
			VALUE \$ 107,424.00					
ACCOUNT NO. Loan #001-0006478-707	Х		also acct nos.: 001-0006478-708, 001-0006478-118, 001-0006478-119, 001-0006478-120, 002-0150179-000	Х	X		3,022,798.00	2,915,374.00
Wells Fargo Equipment Finance 1540 W. Fountainhead Pkwy Tempe, AZ 85282			2004-2006 equipment loans (secured only by accounts receivable)					
			VALUE \$ 107,424.00	1				
ACCOUNT NO.			Assignee or other notification for:					
Douglas W. Brown Brown, Berardini & Dunning, P.C. 2000 S. Colorado Blvd., Suite 700 Denver, CO 80222			Wells Fargo Equipment Finance  VALUE \$					
ACCOUNT NO.								
			VALUE \$					
ACCOUNT NO.								
			VALUE \$					
ACCOUNT NO.								
			VALUE \$					
Sheet no. 1 of 1 continuation sheets atta Schedule of Creditors Holding Secured Claims	ched	to			btot		\$ 3,022,798.00	¢ 2 915 374 nn
Schedule of Cleditors Holding Secured Claims			(Total of th		pag Tot		⊕ 3,022,790.00	φ <b>2,313,374.00</b>
			(Use only on Is				\$ 8 795 665 82	¢ 8 580 817 82

(Report also on Summary of Schedules.)

(Use only on last page)

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

\$ 8,795,665.82 \$ 8,580,817.82

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IN RE AJ Concrete Pumping II, Inc.

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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

	his 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 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.
V	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.
	<b>0</b> continuation sheets attached

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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.			2012				
9 North Tire, Inc. 13989 Hwy 9 Milton, GA 30004			materials				1,077.52
ACCOUNT NO.			counterclaims in case no. 09sv1661, Coweta State	x	X	x	1,077.52
American Pan & Engineering Co., Inc. C/O Scott Stevens, Howe & Assoc. 4385 Kimball Bridge Rd., #100 Alpharetta, GA 30022			Court, Georgia				
ACCOUNT NO.			Co-Debtor on GE Capital debt		$\dashv$	$\dashv$	unknown
Anderson, Thomas M. 3724 Buttonwood Way Naples, FL 34112-3348							Notice Only
ACCOUNT NO.			2012			Ħ	,
Apex Concrete Pumping 372 Darthmouth Dr Atlanta, GA 30331			services				485.68
6		<u> </u>		Subt			
6 continuation sheets attached			(Total of thi	_	age 'ota	- t	\$ 1,563.20
			(Use only on last page of the completed Schedule F. Report the Summary of Schedules and, if applicable, on the Sta Summary of Certain Liabilities and Relater	also atist	o or tica	n ıl	\$

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

# 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.			2012	$\vdash$			
Atlanta Commercial Tire 5067 Kennedy Road Forest Park, GA 30297			materials				4 449 06
ACCOUNT NO.			2012				1,448.96
Atlanta Gear And Axle 4830 Mendel Court Atlanta, GA 30336			services				
ACCOUNT NO.			2012				5,431.26
Atlanta Safety Brake Service 1077 Brady Ave NW Atlanta, GA 30318			services				221,40
ACCOUNT NO.			business rental at 5820 Jacaranda Drive,				221.40
Bone, Alan & Kathleen 1297 Groover Rd Spring City, TN 37381			Mableton, GA 30126				
ACCOUNT NO.	Х		business loan (security was released)				Notice Only
C Moll, LLC Attn: Carolyn Moll 16341 Gentian Ln Morrison, CO 80465			,				31,429.00
ACCOUNT NO.			2012				
Cbeyond PO Box 406815 Atlanta, GA 30384-6815			services				
ACCOUNT NO.			2012				473.97
CBIZ MHM, LLC 8181 E. Tufts Ave., Suite 600 Denver, CO 80237			services				
1 . 6					_	Ļ	5,091.00
Sheet no1 of6 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th	_	age	e)	\$ 44,095.59
			(Use only on last page of the completed Schedule F. Repor the Summary of Schedules, and if applicable, on the S Summary of Certain Liabilities and Relate	als tatis	tic	n al	\$

IN	RE	ΑJ	Concrete	<b>Pumping</b>	II,	Inc

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

# 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.			inter company debt	H		H	
Central Concrete Pumping, Inc. 2323 W. Oxford Ave. Englewood, CO 80110							unknown
ACCOUNT NO.			2012	$\vdash$		$\vdash$	
Cintas Kennesaw 3600 Kennesaw 75 Pkwy Kennesaw, GA 30144			services				207.02
			2042	$\vdash$			207.82
ACCOUNT NO.  Cobb County Water 660 S. Cobb Dr. SE Marietta, GA 30060			2012 services				
ACCOUNT NO.			2012				686.28
Construction Form PO Box 308 Port Washington, WI 53074			services				
ACCOUNT NO.			Co-Debtor on Wells Fargo, GE Capital and FCC				8,000.00
DeGrood, Peter 75 Spy Glass Drive Littleton, CO 80123			debts				Nation Only
A COOLINE NO			2012	$\vdash$		$\dashv$	Notice Only
ACCOUNT NO.  Dilmar Oil Company PO Box 5629 Florence, SC 29502-5629			Services				l
		_	2004 2000				1,810.17
ACCOUNT NO.  FCC Equipment Financing C/O Caterpillar Financial Services 2120 West End Ave. Nashville, TN 37203	×		2004, 2006 Co-Debtor Central Concrete's on equipment loans	X	X		2,005,000.00
Sheet no. <b>2</b> of <b>6</b> continuation sheets attached Schedule of Creditors Holding Unsecured Nonpriority Clair			[ (Total of the	Sub		- 1	\$ 2,015,704.27
constant completely comments			(Use only on last page of the completed Schedule F. Repor the Summary of Schedules, and if applicable, on the S Summary of Certain Liabilities and Relate	T als tatis	Tota o o tica	al n	\$

IN	RE	ΑJ	Concrete	<b>Pumping</b>	II,	Inc

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

# 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.			2012	Н			
Federal Express PO Box 1140 Memphis, TN 38101-1140			Services				105.56
A GGOLINET NO			2012	Н		H	103.30
ACCOUNT NO.  Ford Credit PO Box 467369 Atlanta, GA 31146	-		Services				
			2042	Н		Н	524.70
ACCOUNT NO.  Georgia Power 96 Annex Atlanta, GA 30384			2012 Services				39.04
ACCOUNT NO.			2012				33.04
HSBC Business Solution PO Box 5219 Carol Stream, IL 60197-5219			Services				
ACCOUNT NO.			Co-Debtor on GE Capital debt				122.38
MDRA Land Investment, LLC 2323 W. Oxford Ave. Englewood, CO 80110	-						Nation Only
ACCOUNT NO.			Co-Debtor on GE Capital debt				Notice Only
Mobile Concrete Pump Repair, LLC 2323 W. Oxford Ave. Englewood, CO 80110			oo bostor on ob capital dost				
							Notice Only
ACCOUNT NO.  Moll, Jeffrey C. 16341 Gentian Lane Morrison, CO 80465			Co-Debtor on Wells Fargo, GE Capital, and FCC debts				
Sheet no. 3 of 6 continuation sheets attached to				Sub	tots		Notice Only
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	is p T als atis	age Fota o o tica	e) al n al	\$ <b>791.68</b>

	IN	RE A	J Concrete	<b>Pumping</b>	II, In	С
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# 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.			2012	П			
NAPA Atlanta PO Box 409043 Atlanta, GA 30384			Services				20.04
ACCOUNT NO.	<u> </u>		2012				39.04
Nextel PO Box 4181 Carol Stream, IL 60197-4181			Services				l
			2012				640.42
ACCOUNT NO.  Nextran Truck 1414 Shiloh Rd Kennesaw, GA 30144			Services				2,017.25
ACCOUNT NO.			Co-Debtor on GE Capital, Wells Fargo and FCC				2,017.23
Patriot Concrete Pumping, LLC 9782 Titan Park Cir Littleton, CO 80125			debts				
ACCOUNT NO.			Co-Debtor on GE Capital debt				Notice Only
Patriot Leaseco, LLC 2323 W. Oxford Ave. Englewood, CO 80110							Notice Only
ACCOUNT NO.			2012	H			Notice Only
Pitney Bowes, Inc. PO Box 856390 Louisville, KY 40285-6390			Services				404.70
ACCOUNT NO.	-		2012	$\vdash$			101.76
Praxtair Distribution Dept 0812 Dallas, TX 75312	-		Services				
						Ц	490.33
Sheet no. 4 of 6 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the	Sub is p			\$ 3,288.80
			(Use only on last page of the completed Schedule F. Repor the Summary of Schedules, and if applicable, on the S Summary of Certain Liabilities and Relate	t als tatis	tica	n al	\$

IN	RE	ΑJ	Concrete	<b>Pumping</b>	II,	Inc

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

# 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.			2012	H		H	
QT FleetMaster PO Box 6293 Carol Springs, IL 60197			Services				4 600 00
ACCOUNT NO.			Co-Debtor on Wells Fargo, GE Capital, and FCC	H		$\dashv$	1,600.00
Rosendale, Steven R. 3848 S. Eagle Aurora, CO 80014			debts				Nation Only
ACCOUNT NO.			2012	H		H	Notice Only
SA White Oil Co PO Box 1057 Marietta, GA 30061-1057			Services				
ACCOUNT NO.			2012	H		$\dashv$	13,961.56
Schwing America Dept 1175 Minneapolis, MN 55480-1521			Materials				
			2010				4,917.47
ACCOUNT NO.  Shell Fleet PO Box 9010 Des Moines, IA 50368-9010			2012 Fuel				
ACCOUNT NO.			Co-Debtor on GE Capital, FCC debt	$\vdash$			6,000.00
SW Payroll, LLC 2323 W. Oxford Ave. Englewood, CO 80110			oo Jossel on OL Capital, 1 oo asse				
			On Dahlar as Walls France OF One foldahla	H			Notice Only
ACCOUNT NO.  SWCP, LLC 1465 S. Cherokee Denver, CO 80223			Co-Debtor on Wells Fargo, GE Capital debts				N. 40.
Sheet no. 5 of 6 continuation sheets attached to				Sub	tota	ıl	Notice Only
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	iis p T t als tatis	age Fota o o tica	e) al n al	\$ <b>26,479.03</b>

	IN	RE A	J Concrete	<b>Pumping</b>	II, In	С
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\_\_\_\_\_ Case No. \_\_\_\_

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	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
ACCOUNTING			2012	$\vdash$		$\dashv$	
ACCOUNT NO.  Tifco PO Box 40277 Houston, TX 77240-0277			Services				
	-		0040	H		$\dashv$	201.31
ACCOUNT NO.  Verizon Wireless PO Box 660108  Dallas, TX 75266			2012 Services				
						Ц	134.81
ACCOUNT NO.  Western Concrete Pumping, Inc. 2323 W. Oxford Ave. Englewood, CO 80110			Co-Debtor on Wells Fargo, GE Capital, FCC debts				
ACCOUNT NO.			2012			$\dashv$	Notice Only
Wood Ace 4947 Highway 9 Alpharetta, GA 30004			Services				
L GGOLLWAY VO							84.97
ACCOUNT NO.  Yancey Bros Drawer Cs 198757 Atlanta, GA 30384-8757							
ACCOUNT NO.							888.74
ACCOUNT NO.							
Sheet no. 6 of 6 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Į.	(Total of th	Sub is p			\$ 1,309.83
			(Use only on last page of the completed Schedule F. Repor the Summary of Schedules, and if applicable, on the S Summary of Certain Liabilities and Relate	t als tatis	tica	n al	\$ 2,093,232.40

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Case No.

(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 unc	expired 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.
Bone, Alan & Kathleen	business property rental at: 5820 Jacaranda Drive, Mableton,
1297 Groover Rd.	GA 30126
Spring City, TN 37381	10/1/09-no end date (termination upon written notice of either
	party)
	\$2,500 per month
Central Concrete Pumping, Inc.	various pieces of equipment leased/rented from Central
2323 W. Oxford Ave.	Concrete
Englewood, CO 80110	1/1/2010-1/1/2015 (\$26,000 per month)
	17 17 17 17 (\$25,000 pc. monally

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Debtor(s	. ,

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#### **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).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Anderson, Thomas M. 1724 Buttonwood Way Naples, FL 34112-3348	General Electric Capital Corp. 10 Riverview Drive Danbury, CT 06810
Central Concrete Pumping, Inc. 2323 W. Oxford Ave. Englewood, CO 80110	General Electric Capital Corp. 10 Riverview Drive Danbury, CT 06810
	Wells Fargo Equipment Finance 1540 W. Fountainhead Pkwy Tempe, AZ 85282
	FCC Equipment Financing C/O Caterpillar Financial Services 2120 West End Ave. Nashville, TN 37203
DeGrood, Peter 75 Spy Glass Drive Littleton, CO 80123	General Electric Capital Corp. 10 Riverview Drive Danbury, CT 06810
	Wells Fargo Equipment Finance 1540 W. Fountainhead Pkwy Tempe, AZ 85282
	FCC Equipment Financing C/O Caterpillar Financial Services 2120 West End Ave. Nashville, TN 37203
IPBT, LLC I/K/A Central Concrete	FCC Equipment Financing C/O Caterpillar Financial Services 2120 West End Ave. Nashville, TN 37203
MDRA Land Investment, LLC 2323 W. Oxford Ave. Englewood, CO 80110	General Electric Capital Corp. 10 Riverview Drive Danbury, CT 06810
Mobile Concrete Pump Repair, LLC 2323 W. Oxford Ave. Englewood, CO 80110	General Electric Capital Corp. 10 Riverview Drive Danbury, CT 06810
Moll, Jeffrey C. 6341 Gentian Lane Morrison, CO 80465	General Electric Capital Corp. 10 Riverview Drive Danbury, CT 06810
	Wells Fargo Equipment Finance 1540 W. Fountainhead Pkwy Tempe, AZ 85282
	FCC Equipment Financing C/O Caterpillar Financial Services 2120 West End Ave.

IN RE AJ Concrete Pumping II, Inc.

Debtor(s)

(If known)

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

## SCHEDULE H - CODEBTORS

(Continuation Sheet)

(Continuation Sheet)				
NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR			
Patriot Concrete Pumping, LLC 9782 Titan Park Cir Littleton, CO 80125	Nashville, TN 37203  General Electric Capital Corp. 10 Riverview Drive Danbury, CT 06810			
	Wells Fargo Equipment Finance 1540 W. Fountainhead Pkwy Tempe, AZ 85282			
	FCC Equipment Financing C/O Caterpillar Financial Services 2120 West End Ave. Nashville, TN 37203			
Patriot Leaseco, LLC 2323 W. Oxford Ave. Englewood, CO 80110	General Electric Capital Corp. 10 Riverview Drive Danbury, CT 06810			
Rosendale, Steven R. 3848 S. Eagle Aurora, CO 80014	General Electric Capital Corp. 10 Riverview Drive Danbury, CT 06810			
	Wells Fargo Equipment Finance 1540 W. Fountainhead Pkwy Tempe, AZ 85282			
	FCC Equipment Financing C/O Caterpillar Financial Services 2120 West End Ave. Nashville, TN 37203			
Southwest Concrete Pumping Of Arizona LL 2323 W. Oxford Ave. Englewood, CO 80110	Wells Fargo Equipment Finance 1540 W. Fountainhead Pkwy Tempe, AZ 85282			
Southwest Concrete Pumping, Inc. 2323 W. Oxford Ave. Englewood, CO 80110	General Electric Capital Corp. 10 Riverview Drive Danbury, CT 06810			
	Wells Fargo Equipment Finance 1540 W. Fountainhead Pkwy Tempe, AZ 85282			
	C Moll, LLC Attn: Carolyn Moll 16341 Gentian Ln Morrison, CO 80465			
	FCC Equipment Financing C/O Caterpillar Financial Services 2120 West End Ave. Nashville, TN 37203			
SW Payroll, LLC 2323 W. Oxford Ave. Englewood, CO 80110	General Electric Capital Corp. 10 Riverview Drive Danbury, CT 06810			
	Wells Fargo Equipment Finance 1540 W. Fountainhead Pkwy Tempe, AZ 85282			

IN RE AJ Concrete Pumping II, Inc.

	Case No
Debtor(s)	

(If known)

SCHEDULE H - CODEBTORS

(0	Continuation Sheet)
NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
	FCC Equipment Financing C/O Caterpillar Financial Services 2120 West End Ave. Nashville, TN 37203
SWCP, LLC 1465 S. Cherokee Denver, CO 80223	General Electric Capital Corp. 10 Riverview Drive Danbury, CT 06810
	Wells Fargo Equipment Finance 1540 W. Fountainhead Pkwy Tempe, AZ 85282
Western Concrete Pumping, Inc. 2323 W. Oxford Ave. Englewood, CO 80110	General Electric Capital Corp. 10 Riverview Drive Danbury, CT 06810
	Wells Fargo Equipment Finance 1540 W. Fountainhead Pkwy Tempe, AZ 85282
	FCC Equipment Financing C/O Caterpillar Financial Services 2120 West End Ave. Nashville, TN 37203

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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 knowl	have read the foregoing summary and schedules, consisting of sheets, and that they are edge, information, and belief.
Date:	
	Debtor
Date:	Signature:
DECLARATION AND SIGNAT	URE 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.
Printed or Typed Name and Title, if any, of Bankr If the bankruptcy petition preparer is not a responsible person, or partner who signs the	n 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 oth is not an individual:	ner individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer
If more than one person prepared this documents	ment, attach additional signed sheets conforming to the appropriate Official Form for each person.
A bankruptcy petition preparer's failure to c imprisonment or both. 11 U.S.C. § 110; 18	comply with the provision of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or $U.S.C.\$ § 156.
DECLARATION UNDER F	PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP
I, the <b>President</b>	(the president or other officer or an authorized agent of the corporation or a
(corporation or partnership) named as d	artnership) of the <b>AJ Concrete Pumping II, Inc.</b> ebtor 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: <b>April 10, 2012</b>	Signature: /s/ Jeffrey C. Moll
	Jeffrey C. Moll  (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.]

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#### 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, \$46 administrative fee, \$15 trustee surcharge: Total fee \$306)

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, \$46 administrative fee: Total fee \$281)

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, \$46 administrative fee: Total fee \$1046)

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, \$46 administrative fee: Total fee \$246)

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 <a href="http://www.uscourts.gov/bkforms/bankruptcy\_forms.html#procedure">http://www.uscourts.gov/bkforms/bankruptcy\_forms.html#procedure</a>.

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### United States Bankruptcy Court District of Colorado

IN RE:		Case No.
AJ Concrete Pumping II, Inc.		Chapter 11
	Debtor(s)	•

	OTICE TO CONSUMER I	
Certificate of [Non-Att	orney] Bankruptcy Petition	Preparer
I, the [non-attorney] bankruptcy petition preparer signing the notice, as required by § 342(b) of the Bankruptcy Code.	ne debtor's petition, hereby certif	y that I delivered to the debtor the attached
Printed Name and title, if any, of Bankruptcy Petition Prepa 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, princi partner whose Social Security number is provided above.		(Required by 11 O.S.C. § 110.)
Certi	ficate of the Debtor	
I (We), the debtor(s), affirm that I (we) have received and r	ead the attached notice, as require	red by § 342(b) of the Bankruptcy Code.
AJ Concrete Pumping II, Inc.	X /s/	4/10/2012
Printed Name(s) of Debtor(s)	Signature of Debtor	Date
Case No. (if known)	X	
	Signature of Joint D	ebtor (if any) Date

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

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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.

## Case:12-17032-HRT Doc#:1 Filed:04/10/12 Entered:04/10/12 15:20:01 Page37 of 44

## United States Bankruptcy Court District of Colorado

IN RE:		Case No
AJ Concrete Pumping II, Inc.		Chapter 11
	Debtor(s)	_ • -
	VERIFICATION OF CREDITOR MAT	RIX
The above named debtor(s) hereby v	erify(ies) that the attached matrix listing creditor	ors is true to the best of my(our) knowledge.
Date: April 10, 2012	Signature: /s/ Jeffrey C. Moll	
	Jeffrey C. Moll, President	Debtor
Date:	Signature:	
	-	Joint Debtor, if any

9 North Tire, Inc. 13989 Hwy 9 Milton, GA 30004

Alexander Terras Reed Smith LLP 10 South Wacker Drive #4000 Chicago, IL 60606

American Pan & Engineering Co., Inc. C/O Scott Stevens, Howe & Assoc. 4385 Kimball Bridge Rd., #100 Alpharetta, GA 30022

Anderson, Thomas M. 3724 Buttonwood Way Naples, FL 34112-3348

Apex Concrete Pumping 372 Darthmouth Dr Atlanta, GA 30331

Atlanta Commercial Tire 5067 Kennedy Road Forest Park, GA 30297

Atlanta Gear And Axle 4830 Mendel Court Atlanta, GA 30336

Atlanta Safety Brake Service 1077 Brady Ave NW Atlanta, GA 30318 Bone, Alan & Kathleen 1297 Groover Rd. Spring City, TN 37381

Bone, Alan & Kathleen 1297 Groover Rd Spring City, TN 37381

C Moll, LLC Attn: Carolyn Moll 16341 Gentian Ln Morrison, CO 80465

Cbeyond PO Box 406815 Atlanta, GA 30384-6815

CBIZ MHM, LLC 8181 E. Tufts Ave., Suite 600 Denver, CO 80237

Central Concrete Pumping, Inc. 2323 W. Oxford Ave. Englewood, CO 80110

Cintas Kennesaw 3600 Kennesaw 75 Pkwy Kennesaw, GA 30144

Cobb County Water 660 S. Cobb Dr. SE Marietta, GA 30060

Construction Form PO Box 308 Port Washington, WI 53074

DeGrood, Peter 75 Spy Glass Drive Littleton, CO 80123

Dilmar Oil Company PO Box 5629 Florence, SC 29502-5629

Douglas W. Brown Brown, Berardini & Dunning, P.C. 2000 S. Colorado Blvd., Suite 700 Denver, CO 80222

Erich L. Bethke Senn Visciano Canges P.C. 1801 California St., Ste. 4300 Denver, CO 80202

FCC Equipment Financing C/O Caterpillar Financial Services 2120 West End Ave. Nashville, TN 37203

Federal Express PO Box 1140 Memphis, TN 38101-1140

Ford Credit PO Box 467369 Atlanta, GA 31146 Frank W. Visciano Senn Visciano Canges PC 1801 California St., #4300 Denver, CO 80202-2604

General Electric Capital Corp. 10 Riverview Drive Danbury, CT 06810

Georgia Power 96 Annex Atlanta, GA 30384

HSBC Business Solution PO Box 5219 Carol Stream, IL 60197-5219

MDRA Land Investment, LLC 2323 W. Oxford Ave. Englewood, CO 80110

Mobile Concrete Pump Repair, LLC 2323 W. Oxford Ave. Englewood, CO 80110

Moll, Jeffrey C. 16341 Gentian Lane Morrison, CO 80465

NAPA Atlanta PO Box 409043 Atlanta, GA 30384 Nextel PO Box 4181 Carol Stream, IL 60197-4181

Nextran Truck 1414 Shiloh Rd Kennesaw, GA 30144

Patriot Concrete Pumping, LLC 9782 Titan Park Cir Littleton, CO 80125

Patriot Leaseco, LLC 2323 W. Oxford Ave. Englewood, CO 80110

Pitney Bowes, Inc. PO Box 856390 Louisville, KY 40285-6390

Praxtair Distribution Dept 0812 Dallas, TX 75312

QT FleetMaster PO Box 6293 Carol Springs, IL 60197

Rosendale, Steven R. 3848 S. Eagle Aurora, CO 80014 SA White Oil Co PO Box 1057 Marietta, GA 30061-1057

Schwing America Dept 1175 Minneapolis, MN 55480-1521

Shell Fleet PO Box 9010 Des Moines, IA 50368-9010

Southwest Concrete Pumping Of Arizona LL 2323 W. Oxford Ave. Englewood, CO 80110

Southwest Concrete Pumping, Inc. 2323 W. Oxford Ave. Englewood, CO 80110

SW Payroll, LLC 2323 W. Oxford Ave. Englewood, CO 80110

SWCP, LLC 1465 S. Cherokee Denver, CO 80223

TCI Business Capital, Inc. 12270 Nicollet Avenue South Burnsville, MN 55337 Tifco PO Box 40277 Houston, TX 77240-0277

Verizon Wireless PO Box 660108 Dallas, TX 75266

Wells Fargo Equipment Finance 1540 W. Fountainhead Pkwy Tempe, AZ 85282

Western Concrete Pumping, Inc. 2323 W. Oxford Ave. Englewood, CO 80110

Wood Ace 4947 Highway 9 Alpharetta, GA 30004

Yancey Bros Drawer Cs 198757 Atlanta, GA 30384-8757