# Case:12-17034-EEB Doc#:1 Filed:04/10/12 Entered:04/10/12 15:26:13 Page1 of 53

United States Bankruptey Court         Voluntary Petition           Name of John (finabidad, more Los, Fine, Muldie);         Name of John Debror, in Aultice;         All Other Names used by the John of the Advess of John Debror, in the Last 8 years. (include married, mulde, and use names):         All Other Names used by the John of the Advess of John Debror, in the Last 8 years. (include married, mulde, and use names):         All Other Names used by the John of the Advess of John Debror, in the Last 8 years. (include married, mulde, and use names):           Last four digits of Noc. Noc. or Individual Tasspayer LD. (ITIN) / Complete FIN (if more than me, state all):         Sector 1000000000000000000000000000000000000	<b>D1</b> (Official Form 1) $(12/11)$										
Southwest Concrete Pumping, Inc.         Indust-Name word by the Bot in the bat 3 years (achder married, maidea, and unde names):         All Other Names word by the Bot in the bat 3 years (achder married, maidea, and unde names):           Last four digits of Soc. Sec. or Individual Taxpayer LD, (TIN). Complete HN (frace than one, size all):         Last four digits of Soc. Sec. or Individual Taxpayer LD, (TIN). Complete HN (frace than one, size all):           Street Address of Lobins (No. & Street, Cip, State & Zip Code):         2223 W. Oxford Ave.         Street Address of Joint Debor (No. & Street, Cip, State & Zip Code):           Zag2 W. Oxford Ave.         TPCODE         ZIPCODE         ZIPCODE           County of Residence or of the Principal Place of Business:         Araphace         ZIPCODE         ZIPCODE           Lastion of Principal Assets of Business Debur (fi different from street address)         Mailing Address of Joint Debor (h different from street address)         Mailing Address of Joint Debor (h different from street address)           Mailing Address of Debtor (fi different from street address)         Mailing Address of Joint Debor (h different from street address)         Mailing Address of Joint Debtor (h different from street address)           County of debug is a store of the Straight Place of Business Address of Joint Debtor (h different from street address)         Mailing Address of Joint Debtor (h different from street address)           County of debug is a store of different from street address)         Mailing Address of Joint Debtor         Debug is Teachage is Tealing for Teachage is									Voluntary Petition		
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(Form of Organization) (Check one box.)       (Check one box.)       (Check one box.)         □ hdividual (includes Joint Debtors) See Exhibit D on page 2 of this form.       □ Chapter 1 Section for Single Asset Real Estate as defined in 11 U.S.C. § 101(S1B)       □ Chapter 1 Check one box.)         □ definition of a Foreign See Exhibit D on page 2 of this form.       □ Chapter 1 Check one box.)       □ Chapter 1 Check one box.)         □ definition of a foreign Stockbooker       □ Chapter 1 Debtor Chapter 1 Debtor       □ Chapter 1 Debtor (Check one box.)         □ definition of a foreign Stockbooker       □ Chapter 1 Debtor Chapter 1 Debtor       □ Debts are primarily (Check one box.)         □ definition of a foreign Stockbooker       □ Debts are primarily or a personal, family, or house- hold purpose."       □ Debts are primarily (Debts definition 11 U.S.C. § 101(51D).         □ betwore is a tax-seempt Entity (Check one box)       □ Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D).       □ Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).         □ filing Fee attached □ filing Fee attached □ filing Fee tatacheign the debtor is unable to pay fee except in installments. (Applicable to chapter 7 individual only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 38.       □ Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D).         □ bettor situates that after applicable to chapter 7 individual only). Must attach signed application for the court's consideration. See O		<u> </u>					1				
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□ Primership       □ Chapter 13 Recognition of a Foreign         ○ Other (If debtor is not one of the above entities, check this box and state type of entity below.)       □ Chapter 15 Debtor       □ Chapter 15 Debtor         Country of debtor's center of main interests:       □ Chapter 15 Debtor       □ Debtor is not a foreign proceeding by. regarding, or against debtor is pending:       □ Debtor is not a small basiness debtor.       □ Debts are primarily consumer       ☑ Debtor is nata-exempt conganization under primarily consumer       ☑ Debtor is nata-exempt conganization under primarily consumer       ☑ Debtor is nata-exempt conganization under proceeding       ☑ Debtor is nata-exempt conganization under primarily consumer       ☑ Debtor is nata-exempt conganization under primarily consumer       ☑ Debtor is nata-exempt conganization under proceeding       ☑ Debtor is nata-exempt conganization under primarily consumer       ☑ Debtor is nata-exempt conganization under primarily consumer       ☑ Debtor sintal statich signed application for the court's consideration centifying that the debtor is unable to program and business debtor as defined in 11 U.S.C. § 101(S1D).       ☐ Debtor sintatasthaf indine Uo6(b). See Official Form 3A. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td colspan="3"></td>											
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Chapter 15 Debtor       Contry of debtor's center of main interests:       Check one box:       Debts are primarily consumer       Debts are primarily debts, defined in 11 U.S.C. \$ 101(81 as "incurred by an individual primarily for a personal, family, or house-hold purpose."         Filing Fee (Check one box)       Filing Fee (Check one box)       Check one box:       Debtor is a tax-scenent organization under Title 26 of the United States Code (the Internal Revenue Code).       Notes-hold purpose."         Filing Fee (Check one box)       Fee (Check one box)       Debtor is a tax-scenent organization under Title 26 of the United States Code (the Internal Revenue Code).       Check one box:       Statistical/Administrative for a personal, family, or house-hold purpose."         Filing Fee (Check one box)       Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D).       Debtor is non a small business debtor as defined in 11 U.S.C. § 101(51D).         Only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A.       Check all applicable boxes:       Debtor setting the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 112(6t).         Statistical/Administrative Information       Check and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.       Court of use of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 100,000 100,000         Statistical/Administrative Information <t< td=""><td></td><td></td><td></td><td></td><td>•</td><td colspan="3"></td><td colspan="3">-</td></t<>					•				-		
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Country of debtor's center of main interests:       Tax-Exempt Entity       debts, defined in 11 U.S.C.       business debts.         Each country in which a foreign proceeding by, regarding, or against debtor is pending:       Debtor is a tax-exempt organization under Title 26 of the United States Code (the Interval Review Code).       \$101(8) as "incurred by an individual primarily for a personal, family, or house-hold purpose."         Image: Full Filing Fee (Check one box)       Filing Fee (Check one box):       Check one box:       Check one box:         Image: Full Filing Fee to be paid in installments (Applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A.       Check all applicable boxes: has 2:43,300 (annound subject to adjustment on 401/13 and every three years thereafter).         Image: Provide the full form 3B.       Check all applicable boxes: accordance with 11 U.S.C. § 101(S1D).       This SPACE IS FOR COURT of the court's consideration to the court's consideration to unsecured creditors.       Check all applicable boxes: accordance with 11 U.S.C. § 101(S1D).       THIS SPACE IS FOR COURT USE ONLY         Statistical/Administrative Information       Image: consideration to unsecured creditors.       Image: consideration to unsecured creditors.       Image: consideration to unsecured creditors.       THIS SPACE IS FOR COURT USE ONLY         Statistical/Administrative Information       Image: consideration to unsecured creditors.       Image: consecon the plan were solicited property is excluded and ad	Chapter 15 Debtor	_	Debts are prin								
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✓ Full Filing Fee attached       Check one box:       □ Debtor is a small business debtor as defined in 11 U.S.C. \$ 101(51D).         □ Filing Fee to be paid in installments (Applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A.       Check all applicable boxes:       □ Debtor is a small business debtor as defined in 11 U.S.C. \$ 101(51D).         □ Filing Fee waiver requested (Applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.       Check all applicable boxes:       □ Debtor is being filed with this petition       □ Check all applicable boxes:       □ Check all applicable boxes:<		_	Internal	Revenue C	ode).		_				
Full Filing Fee attached         Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D).         Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).         Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).         Check if:         Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).         Check if:         Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).         Check if:         Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).         Check if:         Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).         Check if:         Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).         Check if:         Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).         Check if:         Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).         Check if:         Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).         Check if:         Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).         Check if:         Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).         Check if:         Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).         Check if:         Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).         Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).         Debtor is not a small business debtor is unable for distribution to unsecured creditors.         Debtor is continued that funds will be available for distribution to unsecured creditors.         Debtor estimates that, funds will be available for distribution to unsecured creditors.         Estimated Number of Creditors         Debtor is 100,001 to \$1,000,001 to \$1,000,001 to \$10,000,001 \$50,000,001 to \$100,000         Io0,000 100,000 100,000         S50,0000 100 100 100 100 1				Check (	me box:		Chap	oter 11 Debtors	5		
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except in installments. Rule 1006(b). See Official Form 3A. <sup>than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter).          Filing Fee waiver requested (Applicable to chapter 7 individual only). Must attach signed application for the court's consideration. See Official Form 3B.           Check all applicable boxes:          Statistical/Administrative Information           Check all applicable boxes:           A plan is being filed with this petition         Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. \$ 1126(b).          Statistical/Administrative Information           Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for         distribution to unsecured creditors.           THIS SPACE IS FOR         COURT USE ONLY          Estimated Number of Creditors           D obtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for         distribution to unsecured creditors.           D on 199         200-999         1,000         5,000         10,000         25,000         50,000         100,0000         100,0000         50,000         100,000         500,0000         Stol,000         Stol,000         Stol,000         Stol,000         Stol,000         Stol,000         Stol,000         Stol,000         Stol,001 to         Stol,000         Stol,001 to         Stol,000         Stol,0001 to         Stol,0001 to  </sup>			£								
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consideration. See Official Form 3B.         Consideration. See Official Form 3B.         Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).         Statistical/Administrative Information         Debtor estimates that funds will be available for distribution to unsecured creditors.         Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.       THIS SPACE IS FOR COURT USE ONLY         Estimated Number of Creditors.         Estimated Number of Creditors.         1-49       50-99       100-199       200-999       1,000-       5,001-       10,001-       25,001-       50,001-       Over         So to       \$50,001 to       \$100,001 to       \$51,000,001 to       \$10,000,001 to       \$50,000,001 to       \$50,000,001       More than         Estimated Liabilities         Estimated Liabilities         Colspan="4">Colspan= 45,000,001 to         Sti,000,001 to       \$1,000,001 to       \$10,000,001 to       \$50,000,001 to       \$50,000,001 to       \$100,000,001 to			dividuals	Check a	Il applicable bo	xes:					
Statistical/Administrative Information	5/ 0 11	rt's		Acce	ptances of the pla	nces of the plan were solicited prepetition from one or more classes of creditors, in					
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$ \begin{bmatrix} \mathbf{M} \\ 1-49 \end{bmatrix} \begin{bmatrix} \mathbf{M} \\ 50-99 \end{bmatrix} 100-199 \\ 200-999 \\ 1,000 \\ 5,000 \end{bmatrix} \begin{bmatrix} 1,000 \\ 5,000 \\ 10,000 \end{bmatrix} \begin{bmatrix} 1,000 \\ 25,000 \\ 5,000 \end{bmatrix} \begin{bmatrix} 1,000 \\ 25,000 \\ 50,000 \\ 100,000 \end{bmatrix} \begin{bmatrix} 1,000 \\ 100,000 \\ 100,000 \end{bmatrix} \begin{bmatrix} 1,000 \\ 500,001 \\ 500,001 \\ 500,000 \end{bmatrix} \begin{bmatrix} 1,000 \\ 500,001 \\ 500,001 \\ 500,000 \end{bmatrix} \begin{bmatrix} 1,000 \\ 500,001 \\ 500,0001 \\ 500,0010 \\ 500,0010 \end{bmatrix} \begin{bmatrix} 1,000 \\ 500,0010 \\ 500,0010 \\ 500,0010 \\ 500,0010 \end{bmatrix} \begin{bmatrix} 1,000 \\ 500,0010 \\ 500,0001 \\ 500,0010 \\ 500,0001 \end{bmatrix} \begin{bmatrix} 1,000 \\ 500,0010 \\ 500,0010 \\ 500,0001 \end{bmatrix} \begin{bmatrix} 1,000 \\ 500,0010 \\ 500,0010 \\ 500,0010 \\ 500,00001 \end{bmatrix} \begin{bmatrix} 1,000 \\ 500,0010 \\ 500,0010 \\ 500,00001 \end{bmatrix} \begin{bmatrix} 1,000 \\ 500,0010 \\ 500,0010 \\ 500,00001 \end{bmatrix} \begin{bmatrix} 1,000 \\ 500,0010 \\ 500,0010 \\ 500,00001 \end{bmatrix} \begin{bmatrix} 1,000 \\ 500,0010 \\ 500,0000 \end{bmatrix} \begin{bmatrix} 1,000 \\ 500,0010 \\ 500,0000 \end{bmatrix} \begin{bmatrix} 1,000 \\ 500,0010 \\ 500,0000 \end{bmatrix} \begin{bmatrix} 1,000 \\ 500,0000 \\ 500,0000 \end{bmatrix} \begin{bmatrix} 1,000 \\ 500,0000 \\ 500,0000 \end{bmatrix} \begin{bmatrix} 1,000 \\ 500,000 \\ 500,000 \end{bmatrix} \begin{bmatrix} 1,000 \\ 500,000 \\ 500,000 \\ 500,000 \end{bmatrix} \end{bmatrix} $										-	
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Estimated Liabilities	\$0 to \$50,001 to \$100,001 to \$500,001 to \$1	1,000,00		, ,		. ,	,	. , ,			
S0 to       \$50,001 to       \$100,001 to       \$500,001 to       \$10,000,001 to       \$100,000,001 to		.0 millio	on to \$	50 million	\$100 million	to \$500	million	to \$1 billion	\$1 billion	-	
$\overline{\$0}$ to $\overline{\$50,001}$ to $\overline{\$100,001}$ to $\overline{\$500,001}$ to $\overline{\$1,000,001}$ to $\overline{\$10,000,001}$ $\overline{\$50,000,001}$ to $\overline{\$100,000,001}$ $\overline{\$500,000,001}$ More than		1	<b>N</b>								
									More that \$1 billion		

# Case:12-17034-EEB Doc#:1 Filed:04/10/12 Entered:04/10/12 15:26:13 Page2 of 53

B1 (Official Form 1) (12/11)	1	Page 2			
<b>Voluntary Petition</b> (This page must be completed and filed in every case)	Name of Debtor(s): Southwest Concrete Pumpi	ng, Inc.			
All Prior Bankruptcy Case Filed Within Las	t 8 Years (If more than two, attac	h 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.)	(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	<b>shibit B</b> if debtor is an individual imarily consumer debts.) named in the foregoing petition, declare her that [he or she] may proceed under le 11, United States Code, and have der each such chapter. I further certify notice required by 11 U.S.C. § 342(b).			
	Signature of Attorney for Debtor(s)	Date			
<ul> <li>☐ Yes, and Exhibit C is attached and made a part of this petition.</li> <li>✓ No</li> <li>Exh         (To be completed by every individual debtor. If a joint petition is filed, e         ☐ Exhibit D completed and signed by the debtor is attached and main if this is a joint petition:         ☐ Exhibit D also completed and signed by the joint debtor is attached     </li> </ul>	ade a part of this petition.	ch a separate Exhibit D.)			
Information Degardi	ng the Debtor - Venue				
	pplicable box.) of business, or principal assets in th 0 days than in any other District. partner, or partnership pending in t lace of business or principal assets but is a defendant in an action or pro-	this District. in the United States in this District, oceeding [in a federal or state court]			
Certification by a Debtor Who Resid (Check all ap) Landlord has a judgment against the debtor for possession of de	plicable boxes.)				
(Name of landlord th	at obtained judgment)				
(Address)	of landlord)				
Debtor claims that under applicable nonbankruptcy law, there ar the entire monetary default that gave rise to the judgment for post	e circumstances under which the de				
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 cer	] Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).				

# Case:12-17034-EEB Doc#:1 Filed:04/10/12 Entered:04/10/12 15:26:13 Page3 of 53

Page 3
Name of Debtor(s):
Southwest Concrete Pumping, Inc.
itures
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 <b>one</b> 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. X Signature of Foreign Representative 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.
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
X       Signature         Date       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.

## United States Bankruptcy Court District of Colorado

IN RE:

Case No.

Southwest Concrete Pumping, Inc.

Chapter 11

# 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)		58,000.00
Western Fleet Services 15600 E. 19th Ave #C Aurora, CO 80011		Services/ Materials		50,933.07
Schreiner, Greg & Jane 5459 Horseshoe Trail Sedalia, CO 80135		loan		50,000.00
Anderson, Roger 15555 W. Prairie Dunes Dr. Surprise, AZ 85374		Breach of contract claim		31,500.00
American Express PO Box 650448 Dallas, TX 75265-0448		revolving charge		20,088.04
CBIZ MHM, LLC 8181 E. Tufts Ave., Suite 600 Denver, CO 80237		Services	Disputed	15,283.00
Kaiser Permanente 1370 S. Jason St. Denver, CO 80223		Services		14,156.00
Berenbaum Weinshienk 48th Floor, Republic Plaza 370 Seventeenth Street Denver, CO 80202-5698		legal services		12,067.50
Phillips 66 PO Box 689059 Des Moines, IA 50368		Services		10,550.00
Tire Distribution Systems Inc. Dept 350 Denver, CO 80291-0530		Services/ Materials		9,641.97
Patriot Concrete Pumping, LLC 9782 Titan Park Cir Littleton, CO 80125		Services/ Materials		8,866.25
Mack Sales & Service Inc. PO Box 16364 Denver, CO 80216-0364		Services		7,844.80

# Case:12-17034-EEB Doc#:1 Filed:04/10/12 Entered:04/10/12 15:26:13 Page5 of 53

		agee er ee
Schwing America	Services/	7,115.49
Dept 1175 Minneapolis, MN 55480-1521	Materials	
Construction Forms Inc.	Services/	6 000 00
PO Box 308	Materials	6,000.00
Port Washington, WI 83074	Waterials	
First National Bank	revolving	4,918.45
PO Box 3696	charge	·
Omaha, NE 65103	-	
Adams County Clerk	fees-license	3,382.02
PO Box 5011	plates	
Brighton, CO 80601	renewal	
Lubrican Engineers	Services	2,886.60
PO Box 16025		
Wichita, KS 67216		
Sprint	Services	2,764.00
PO Box 79357		
City Of Industry, CA 91716-9357		
Concrete Pump Repair	Services/	2,665.96
39347 Flink Ave.	Materials	
North Branch, MN 55056		
	INV ON DEVIALE OF A CODDOD A TION OF DAD	TRAIL

## 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)

## United States Bankruptcy Court District of Colorado

IN RE:

Southwest Concrete Pumping, Inc.

Case No.

# STATEMENT OF FINANCIAL AFFAIRS

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

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

### DEFINITIONS

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

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

### 1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business,

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

 AMOUNT
 SOURCE

 1,975,000.00
 2012 (Gross receipts/sales -Year to Date)

 6,653,918.00
 2011 (Gross receipts/sales)

 5,920,130.00
 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.

None a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Cubert

Chapter 11

# Case:12-17034-EEB Doc#:1 Filed:04/10/12 Entered:04/10/12 15:26:13 Page7 of 53

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.)

\* 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.

				OR VA	LUE OF	AMOUNT
NAME AND ADDRESS OF CREDIT Berenbaum Weinshienk 48th Floor, Republic Plaza 370 Seventeenth Street Denver, CO 80202-5698	OR	DATE OF PAYMENT 3/2012	S/TRANSFERS		NSFERS , <b>587.50</b>	STILL OWING 12,067.50
(legal services)						
Bauerle 7887 Belleview Ave. Englewood, CO 80111		2012		6	,000.00	0.00
(CPA services)						
None <i>c. All debtors:</i> List all payments who are or were insiders. (Marrie a joint petition is filed, unless th	ed debtors filing unde	r chapter 12 or chapter	13 must include paymen			
NAME AND ADDRESS OF CREDIT RELATIONSHIP TO DEBTOR Central Concrete Pumping, Inc. 2323 W. Oxford Ave. Englewood, CO 80110	OR AND	DATE OF PAYMENT 2011-2012 (System leases)		AN	MOUNT PAID <b>0.00</b>	AMOUNT STILL OWING <b>0.00</b>
4. Suits and administrative proceeding	ngs, executions, garni	ishments and attachm	ents			
None a. List all suits and administrative bankruptcy case. (Married debtor not a joint petition is filed, unless	ors filing under chapte	r 12 or chapter 13 must	include information con			
CAPTION OF SUIT AND CASE NUMBER General Electric Capital Corporation v. Southwest Concrete Pumping, Inc., et. al. Case No. 12-CV-00679	NATURE OF PROC <b>Replevin</b>	CEEDING AN	URT OR AGENCY ID LOCATION 5. District Court, Dist lorado	trict of	STATUS ( DISPOSIT <b>pending</b>	
Southwest Concrete Pumping Inc. v. Stryan Builders LLC Case No. 2011CV486	Breach of Contra	ct Ara	apahoe County Distr	ict Court	Case Dis	missed 5-31-11
None b. Describe all property that has the commencement of this case. or both spouses whether or not a	(Married debtors filin	ng under chapter 12 or	chapter 13 must include	information	n concerning	
5. Repossessions, foreclosures and re	turns					
None List all property that has been rep the seller, within <b>one year</b> immerinclude information concerning joint petition is not filed.)	ediately preceding the	commencement of this	case. (Married debtors	filing under	chapter 12	or chapter 13 must
6. Assignments and receiverships						
<ul> <li>None a. Describe any assignment of pr</li> <li>✓ (Married debtors filing under cha unless the spouses are separated</li> </ul>	apter 12 or chapter 13 r	nust include any assigni				

None 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

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

### 9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE Onsager, Staelin & Guyerson, LLC 1873 S. Bellaire St., #1401 Denver, CO 80222 Retainer DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR **3/2012**  AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY 36,185.00

### 10. Other transfers

None 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.)

<sup>one</sup> 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  $\vec{A}$  device of which the debtor is a beneficiary.

#### 11. Closed financial accounts

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

### 12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

### 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, Ivana, 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  $\vec{v}$  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  $\vec{v}$  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

None 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.		NATURE OF	BEGINNING AND
NAME	(ITIN)/COMPLETE EIN	ADDRESS	BUSINESS	ENDING DATES
Southwest Concrete Pumping,	84-1270413	2323 W. Oxford Ave.	concrete	June 1990 -
Inc.		Englewood, CO 80110	pumping contractors	Present

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

### **19.** Books, records and financial statements

None a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

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 b. List all firms or individuals who within the <b>two yea</b> and records, or prepared a financial statement of the	<b>rs</b> immediately preceding the filing of this bankruptcy case have audited the books of account 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 of the debtor. If any of the books of account and records an	commencement of this case were in possession of the books of account and records of the re 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	
None d. List all financial institutions, creditors, and other within the <b>two years</b> immediately preceding the con	parties, including mercantile and trade agencies, to whom a financial statement was issued numericement of the case by the debtor.

NAME AND ADDRESS	DATE ISSUED
General Electric Capital Corp.	2000-2011
10 Riverview Drive	
Danbury, CT 06810	
Wells Fargo Equipment Finance	2000-2011
1540 W. Fountainhead Pkwy	
Tempe, AZ 85282	
FCC Equipment Financing	2000-2011

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

**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.

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

### 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.  $\checkmark$ 

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, None or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS Moll, Jeffrey C. 16341 Gentian Lane Morrison, CO 80465	TITLE President	NATURE AND PERCENTAGE OF STOCK OWNERSHIP <b>10%</b>
Rosendale, S. Robert 3848 S. Eagle Aurora, CO 80014	Vice President	10%
DeGrood, Peter 75 Spy Glass Drive Littleton, CO 80123	Secretary/Treasurer	10%
Central Concrete Pumping, Inc. 2323 W. Oxford Ave. Englewood, CO 80110		70%

### 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  $\checkmark$ of this case.

b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately  $\checkmark$ 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,  $\checkmark$ 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.  $\checkmark$ 

### 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. 

None

## [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: April 10, 2012

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.]

**0** 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.



## United States Bankruptcy Court District of Colorado

## IN RE:

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

Southwest Concrete Pumping, Inc.

Chapter 11

# SUMMARY OF SCHEDULES

Debtor(s)

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	\$ 1,073,859.48		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	2		\$ 8,964,466.36	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		\$ 90,067.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	11		\$ 2,345,095.59	
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	24	\$ 1,073,859.48	\$ 11,399,628.95	

### IN RE Southwest Concrete Pumping, Inc.

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

(If known)

### **SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

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

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

			(Report also on Summar	
	ТО	ΓAL	0.00	
None				
		HUSBAN OR C	EXEMPTION	
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	AMOUNT OF SECURED CLAIM
		Ĥ,		

Debtor(s)

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 EXEMPTION
1.	Cash on hand.	Х			
2.	Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit		bank account #xxx1594 CitiWide Banks PO Box 128 Aurora, CO 80040-0128		0.00
	unions, brokerage houses, or cooperatives.		bank account #xxx4930 Colorado Business Bank 15710 W. Colfax Ave. Golden, CO 80401		0.00
3.	Security deposits with public utilities, telephone companies, landlords, and others.	X			
4.	Household goods and furnishings, include audio, video, and computer equipment.	X			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.	Wearing apparel.	Х			
7.	Furs and jewelry.	Х			
8.	Firearms and sports, photographic, and other hobby equipment.	Х			
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.	Х			
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).)	Х			
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			

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

## 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
	Interests in partnerships or joint ventures. Itemize. Government and corporate bonds and other negotiable and non-negotiable	x x			
16	instruments. Accounts receivable.		Accounts receivable (approx.)		1,046,690.00
	Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars.	x			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19.	Equitable or future interest, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22.	Patents, copyrights, and other intellectual property. Give particulars.	X			
	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.		water truck		2,169.48
	Boats, motors, and accessories.	X X			
	Aircraft and accessories.	<b>X</b>	Yorov Conv Machina (loaso)		0.00
28.	Office equipment, furnishings, and supplies.		Xerox Copy Machine (lease)		0.00
29.	Machinery, fixtures, equipment, and supplies used in business.		equipment (see attached itemization)		25,000.00
30.	Inventory.	X			
	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	X			

(If known)

Pumping,	Inc.
	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
	Farming equipment and implements.	X			
	Farm supplies, chemicals, and feed.	X			
35.	Other personal property of any kind not already listed. Itemize.	x			
	not uncludy listed. hermize.				
			то	TAL	1,073,859.48

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

(If known)

## SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemptions to which debtor is entitled under:

Check if debtor claims a homestead exemption that exceeds \$146,450. \*

(Check one box)	
11 U.S.C. § 522(b)(2)	
11 U.S.C. § 522(b)(3)	

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
Not Applicable			

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

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Debtor(s)

Case No.

(If known)

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.

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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				5,772,867.82	5,423,971.15
General Electric Capital Corp. 10 Riverview Drive Danbury, CT 06810			equipment loans -concrete pumps, trucks (secured by accounts receivable only)					
			VALUE \$ 348,896.67					
ACCOUNT NO.			Assignee or other notification for:					
Alexander Terras Reed Smith LLP 10 South Wacker Drive #4000 Chicago, IL 60606			General Electric Capital Corp.					
		l	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				
1 continuation sheets attached			(Total of t		page	e)	\$ 5,772,867.82	\$ 5,423,971.15
			(Use only on l		Tot page		\$ (Report also on	\$ (If applicable, report



Summary of Schedules.)

# IN RE Southwest Concrete Pumping, Inc.

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

### (If known)

## SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (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.	Х		2011	x	x		168,800.54	
TCI Business Capital, Inc. 12270 Nicollet Ave South Burnsville, MN 55337			factoring/service agreement -purchase of receivables (secured by accounts receivable)				,	
			VALUE \$ 348,896.67	1				
ACCOUNT NO. Loan #001-0006478-707	Х		also account nos.: 001-0006478-708, 001-0006478-118, 001-0006478-119, 001-0006478-120, 002-0150179-000	X	Х		3,022,798.00	2,673,901.33
Wells Fargo Equipment Finance (Formerly CIT Equipment Finance) 1540 W. Fountainhead Pkwy Tempe, AZ 85282			2004-2006 equipment loans (secured by accounts receivable only)					
			VALUE \$ 348,896.67					
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.				T				
			VALUE \$					
Sheet no. <u>1</u> of <u>1</u> continuation sheets attach Schedule of Creditors Holding Secured Claims	ed	to	(Total of th		otota bage		\$ 3,191,598.54	\$ 2,673,901.33
			(Use only on la		Tota bage		\$ 8,964,466.36	\$ 8,097,872.48
							(Report also on	(If applicable, report

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

### **IN RE Southwest Concrete Pumping, Inc.**

\_\_\_\_ 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 "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Cours.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts <u>not</u> entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

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

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

### **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C.  $\S$  507(a)(1).

### ] Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

#### Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. \$507(a)(4).

### Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. 507(a)(5).

### Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

### **Deposits by individuals**

Claims of individuals up to \$2,600\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

### **V** 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.

1 continuation sheets attached

IN RE Southwest Concrete Pumping, Inc.

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

(If known)

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

## Taxes and Other Certain Debts Owed to Governmental Units

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. 02302204			2006-2009						
Colorado Department Of Revenue 1375 Sherman St. Denver, CO 80261			unpaid use tax (payment plan in place)				90,067.00	90,067.00	
ACCOUNT NO.									
ACCOUNT NO.									
ACCOUNT NO.									
ACCOUNT NO.									
ACCOUNT NO.									
Sheet no. <u>1</u> of <u>1</u> continuation sheets Schedule of Creditors Holding Unsecured Priority			to State of the st		otota bage		\$ 90,067.00	\$ 90,067.00	\$
			nedule E. Report also on the Summary of Sch	-	Tot	al	\$ 90,067.00		
(Us report also on the	e oi e St	ıly on atistic	last page of the completed Schedule E. If app al Summary of Certain Liabilities and Related	olic	Tota able Data	e,		\$ 90,067.00	\$

Debtor(s)

Case No.

(If known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

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

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

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

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. A&T Trading Post 4509 S. Broadway Englewood, CO 80113			2012 Services/Materials				
ACCOUNT NO. Adams County Clerk PO Box 5011 Brighton, CO 80601			fees -license plate renewal				1,055.18
ACCOUNT NO. AJ Concrete Pumping II, Inc. 2323 W. Oxford Ave. Englewood, CO 80110			inter company debt				3,382.02
ACCOUNT NO. American Express PO Box 650448 Dallas, TX 75265-0448			revolving charge				unknown 20,088.04
<b>10</b> continuation sheets attached		1	(Total of (Use only on last page of the completed Schedule F. Rep the Summary of Schedules and if amlightle on the	, ort als	oag Tot so c	e) al on	\$ 24,525.24

Use only on last page of the completed Schedule F. Report also on the Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

\$

IN RE Southwest Concrete Pumping, Inc.

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

(If known)

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

		(	continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			2012				
Ameritas Life Insurance 5900 O Street Lincoln, NE 68510			Services				454.05
	x		2010				451.25
ACCOUNT NO. Anderson, Roger 15555 W. Prairie Dunes Dr. Surprise, AZ 85374			balance due concerning settlement of Case No. CV2009-020637, Maricopa County Superior Court, State of Arizona, Roger Anderson v. Southwest Concrete Pumping of Arizona, LLC, Southwest Concrete Pumping, Inc.				31,500.00
ACCOUNT NO.	F		Co-Debtor on GE Capital debt				
Anderson, Thomas M. 3724 Buttonwood Way Naples, FL 34112-3348							Notice Only
ACCOUNT NO.	T		2012	$\square$			
Arapahoe County Clerk PO Box 9011 Littleton, CO 80160			fees- license plate renewal				1,704.01
ACCOUNT NO.	F		Copy Machine Lease				1,104.01
Arizona Office Technologies 4320 E. Cotton Center Blvd Phoenix, AZ 85040							Nation Only
ACCOUNT NO.	$\vdash$		2012				Notice Only
AT&T PO Box 78225 Phoenix, AZ 85062-8225			Services				
ACCOUNTING	x		2012				834.38
ACCOUNT NO. Berenbaum Weinshienk 48th Floor, Republic Plaza 370 Seventeenth Street Denver, CO 80202-5698			legal services (co-liability w/Central Concrete)				12,067.50
Sheet no. <b>1</b> of <b>10</b> continuation sheets attached to				Sub	tota	L al	
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th	is p		)	\$ 46,557.14
			(Use only on last page of the completed Schedule F. Repor the Summary of Schedules, and if applicable, on the S	t als	0 0	n	

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ry of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.) \$

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

(If known)

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

		_ (	continuation Sheet)		_	_	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			business lease for 5820 Jacaranda Dr., Mableton,			$\left  \right $	
Bone, Alan & Kathleen 1297 Groover Rd Spring City, TN 37381			GA				
			2012			$\left  \right $	Notice Only
ACCOUNT NO. Buckeye Welding PO Box 1522 Greeley, CO 80632	_		Services				40.24
ACCOUNT NO.	X		business loans (security was released)				49.34
C Moll LLC Attn: Carolyn Moll 16341 Gentian Ln Morrison, CO 80465	_						58,000.00
ACCOUNT NO.			2012				
Cbeyond Communication PO Box 848432 Dallas, TX 75284-8432			Services				
			2012			x	558.00
ACCOUNT NO. CBIZ MHM, LLC 8181 E. Tufts Ave., Suite 600 Denver, CO 80237			Services				15,283.00
ACCOUNT NO.			inter company debt				15,203.00
Central Concrete Pumping, Inc. 2323 W. Oxford Ave. Englewood, CO 80110							
ACCOUNT NO.	+		2012			$\left  \right $	unknown
Century Link PO Box 29040 Phoenix, AZ 85038			Services				
							317.00
Sheet no. <b>2</b> of <b>10</b> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the	-	age	•)	\$ 74,207.34
			(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	\$

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

(If known)

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

		(	continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.	-		2012				
Colorado Security Alarm 12244 Applewood Knolls Lakewood, CO 80215			Services				405.00
ACCOUNT NO.			2012				105.00
Concrete Pump Repair 39347 Flink Ave. North Branch, MN 55056			Services				
ACCOUNT NO.			2012	-			2,665.96
Construction Forms Inc. PO Box 308 Port Washington, WI 83074			Services				6,000.00
ACCOUNT NO.			Co-Debtor on Wells Fargo Eqpt Finance, FCC and				0,000.00
DeGrood, Peter 75 Spy Glass Drive Littleton, CO 80123			GE Capital Corp. debts				Nation Only
ACCOUNT NO.			2012	$\vdash$			Notice Only
Douglas County Clerk PO Box 1360 Castle Rock, CO 80104			2012 fees-license plate renewal				
ACCOUNT NO.			2012				2,281.72
DRC Companies 2340 W. 2nd Ave. Denver, CO 80223			Services				
ACCOUNT NO.			2012	$\vdash$		$\left  \right $	114.90
Englewood Lock 4310 S. Broadway Englewood, CO 80013			Services				<b>-</b>
Sheet no. <b>3</b> of <b>10</b> continuation sheets attached to				Sub	tot		543.20
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th	nis p	age	3)	\$ 11,710.78
			(Use only on last page of the completed Schedule F. Repor the Summary of Schedules, and if applicable, on the S	t als		n	¢

the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.) \$

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

(If known)

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

		``	continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.	x		2004, 2006	x	Х		
FCC Equipment Financing C/O Caterpillar Financial Services 2120 West End Ave. Nashville, TN 37203			Co-Debtor on Central Concrete equipment loans				2,005,000.00
ACCOUNT NO.			revolving charge	+			2,003,000.00
First National Bank PO Box 3696 Omaha, NE 65103							4 049 45
ACCOUNT NO.			2012	+			4,918.45
Home Depot PO Box 653003 Dallas, TX 75265			Services				440.00
ACCOUNT NO.	┢		2012	+			443.00
Kaiser Permanente 1370 S. Jason St. Denver, CO 80223			Services				14 450 00
ACCOUNT NO.			2012				14,156.00
Lawson Products PO Box 809401 Chicago, IL 60680-9401			Services				642.00
ACCOUNT NO.	-		Xerox copy machine lease	$\vdash$			613.60
Lewan And Associates 1400 S. Colorado Blvd Denver, CO 80222							Notice Only
ACCOUNT NO.	┢		2012	+		$\left  \right $	Notice Only
Lubrican Engineers PO Box 16025 Wichita, KS 67216			Services				
Sheet no. 4 of 10 continuation sheets attached to				Sub	tot		2,886.60
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	nis p	age	)	\$ 2,028,017.65
			(Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the S	t als		n	¢

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ry of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.) \$

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

(If known)

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

		(	continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
			2012	+			 
ACCOUNT NO. Mack Sales & Service Inc. PO Box 16364 Denver, CO 80216-0364	-		Services				
ACCOUNT NO.			2012	+		x	7,844.80
McCain, David MPKA LLC PO Box 691708 Houston, TX 77269-1708			Consultant Services				unknown
ACCOUNT NO.	-		2012	+			unition
McCoy Sales Corporation PO Box 270088 Littleton, CO 80127-0088			Services				488.81
ACCOUNT NO.			Co-Debtor on GE Capital debt	+			400.01
MDRA Land Investment, LLC 2323 W. Oxford Ave. Englewood, CO 80110							
ACCOUNT NO.			2012	-			Notice Only
Mile High Pressure Washers 2830 W. 64th Ave Denver, CO 80221			Services				465.05
ACCOUNT NO.			Co-Debtor on GE Capital debt	╈			405.05
Mobile Concrete Pump Repair, LLC 2323 W. Oxford Ave. Englewood, CO 80110							Notice Only
ACCOUNT NO.			2012	+			Notice Only
Mobile Mini PO Box 79149 Phoenix, AZ 85062			Services				70.00
Sheet no. 5 of 10 continuation sheets attached to				Sub		 al	79.22
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	this p		e)	\$ 8,877.88
			(Use only on last page of the completed Schedule F. Repo the Summary of Schedules, and if applicable, on the	rt als Statis	so o stic	on al	¢

Summary of Certain Liabilities and Related Data.) \$

Debtor(s)

IN RE Southwest Concrete Pumping, Inc.

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

(If known)

# 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
ACCOUNT NO.	-		Co-Debtor on Wells Fargo Eqpt Finance, FCC and	+	$\vdash$		
Moll, Jeffrey C. 16341 Gentian Lane Morrison, CO 80465			GE Capital Corp. debts				
ACCOUNT NO.			2012	+	$\left  - \right $		Notice Only
Offen Petroleum 5201 York Street Denver, CO 80216			Services				
ACCOUNT NO.			2012		$\left  - \right $		2,342.26
Oxford Recycling 2400 Oxford Ave. Englewood, CO 80110			Services				
ACCOUNT NO.			2012	+	$\left  \right $		748.00
Painters Supply 3701 S. Santa Fe Dr. Sheridan, CO 80110			Materials				250.00
ACCOUNT NO.			2012				350.69
Patriot Concrete Pumping, LLC 9782 Titan Park Cir Littleton, CO 80125			Services				
ACCOUNT NO.			Co-Debtor on GE Capital debt	+	$\left  \right $		8,866.25
Patriot Leaseco, LLC 2323 W. Oxford Ave. Englewood, CO 80110							
			2012	+	$\square$		Notice Only
ACCOUNT NO. Phillips 66 PO Box 689059 Des Moines, IA 50368			Services				
							10,550.00
Sheet no. 6 of 10 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th	Sub nis p			\$ 22,857.20
			(Use only on last page of the completed Schedule F. Repor the Summary of Schedules, and if applicable, on the S	t als	Fota o o stica	n	

the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.) \$

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

(If known)

# 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
ACCOUNT NO.			2012	-			
Poudre Valley Electric PO Box 272550 Ft. Collins, CO 80527			Services				
ACCOUNT NO.			2012	┢			289.00
Rampart Network Consulting 4833 Front St. #B-236 Castle Rock, CO 80104			Services				388.80
ACCOUNT NO.			Co-Debtor on Wells Fargo Eqpt Finance, FCC and	┢	-		300.00
Rosendale, Steven R. 3848 S. Eagle Aurora, CO 80014			GE Capital Corp. debts				Notice Only
ACCOUNT NO.			1/18/11	┢			Notice Only
Schreiner, Greg & Jane 5459 Horseshoe Trail Sedalia, CO 80135			Ioan				50,000.00
ACCOUNT NO.			2012				
Schwing America Dept 1175 Minneapolis, MN 55480-1521			Services				7,115.49
ACCOUNT NO.			2012	┢			7,115.49
Service Uniforms 2850 S. Raritan St. Englewood, CO 80110			2012 Services				
ACCOUNT NO.			2012	$\vdash$		$\vdash$	169.54
Shell PO BOx 183019 Columbus, OH 43218	-		Services				1,650.00
Sheet no7 of10 continuation sheets attached to				Sub			
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th		oage Fota		\$ 59,612.83
			(Use only on last page of the completed Schedule F. Repor the Summary of Schedules, and if applicable, on the S	t als	0 0	n	•

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IN RE Southwest Concrete Pumping, Inc.

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

(If known)

# 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
ACCOUNT NO.			Co-Debtor on Anderson, Roger debt	+			
Southwest Concrete Pumping Of Arizona LL 2323 W. Oxford Ave. Englewood, CO 80110							Netter Oak
ACCOUNT NO.	-		2012	+		$\left  \right $	Notice Only
Sprint PO Box 79357 City Of Industry, CA 91716-9357			Services				2,764.00
ACCOUNT NO.			Co-Debtor on GE Capital debt	+			2,104.00
SW Payroll, LLC 2323 W. Oxford Ave. Englewood, CO 80110							Notice Only
ACCOUNT NO.			Co-Debtor on Wells Fargo Eqpt Finance and GE	+			Notice Only
SWCP, LLC 2323 W. Oxford Ave. Englewood, CO 80110			Capital Corp. debts				
ACCOUNT NO.			inter company debt	-			Notice Only
SWCP, LLC 2323 W. Oxford Ave. Englewood, CO 80110							unknown
ACCOUNT NO.			2012	┢			
Ten Peaks 1105 Zuni St Denver, CO 80204			Services				402.66
ACCOUNT NO.			2012	+	-	$\left  \right $	403.66
Tire Distribution Systems Inc. Dept 350 Denver, CO 80291-0530			Services/Materials				9,641.97
Sheet no8 of10 continuation sheets attached to			1	Sub			
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	-	Fot	al	<u>\$</u> 12,809.63
			(Use only on last page of the completed Schedule F. Repo the Summary of Schedules, and if applicable, on the Summary of Cartoin Liabilities and Pole	Statis	stic	al	¢

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

(If known)

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

		(	Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.	+		2012	+			
Town Of Johnstown 101 Charlotte St. PO Box 609 Johnstown, CO 80534			Services				004.00
	_		2012	+			234.96
ACCOUNT NO. Varsity Distributing 2118 S. Yukon St. Lakewood, CO 80227			Services				
ACCOUNT NO.			2012	+			474.26
Verizon Wireless PO Box 790293 St. Louis, MO 63179-0293			Services				028.46
ACCOUNT NO.			2012	┢			928.16
Waste Connection PO Box 660177 Dallas, TX 75266			Services				
ACCOUNT NO.			2012	┢			98.50
Wells Fargo PO Box 6434 Carol Stream, IL 60197			Services				007.40
ACCOUNT NO.			Co-Debtor on Wells Fargo Eqpt Finance debt	+			297.48
Western Concrete Pumping, Inc. 2323 W. Oxford Ave. Englewood, CO 80110							
ACCOUNT NO.			2012	┢		-	Notice Only
Western Finance PO Box 640 Devils Lake, ND 58301			Services				
Sheet no. 9 of 10 continuation sheets attached to				C1-	tet		319.65
Sheet no. <b>9</b> of <b>10</b> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the	-	age	e)	\$ 2,353.01
			(Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the S Summary of Certain Lighilities and Relate	t als tatis	stic	on al	¢

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IN RE Southwest Concrete Pumping, Inc.

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

(If known)

## 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
ACCOUNT NO. Western Fleet Services 15600 E. 19th Ave #C Aurora, CO 80011			2012 Services/Materials				50,933.07
ACCOUNT NO. Xcel Energy PO Box 840 Denver, CO 80201			2012 Services				2,633.82
ACCOUNT NO.							2,000.02
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							
Sheet no. <u><b>10</b></u> of <u><b>10</b></u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th (Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the St Summary of Certain Liabilities and Related	T also atis	age Fota o o tica	e) al n al	\$ 53,566.89 \$ 2,345,095.59

Debtor(s)

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 unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Alan & Kathleen Bone 1297 Groover Rd. Saring City, TN 27294	business property lease: 5820 Jacaranda Dr., Mableton, GA 30126
Spring City, TN 37381	10/1/09-no end date (upon written notice by either party) \$2,500 per month
Central Concrete Pumping, Inc. 2323 W. Oxford Ave.	various pieces of equipment leased/rented from Central Concrete
Englewood, CO 80110 Lewan And Associates	1/1/2010-1/1/2015 (\$121,000 per month)
1400 S. Colorado Blvd Denver, CO 80222	Xerox copy machine lease 3/11/10-3/11/15
Wells Fargo Financial Leasing, Inc. Des Moines, IA	
Arizona Office Technologies 4320 E. Cotton Center Blvd Phoenix, AZ 85040	Xerox copy machine lease 4/26/11-4/26/15
Wells Fargo Financial Leasing, Inc. Des Moines, IA	

Debtor(s)

Case No.

(If known)

### **SCHEDULE H - CODEBTORS**

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

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
AJ Concrete Pumping II, Inc. 2323 W. Oxford Ave. Englewood, CO 80110	General Electric Capital Corp. 10 Riverview Drive Danbury, CT 06810
	Wells Fargo Equipment Finance (Formerly CIT 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
Anderson, Thomas M. 3724 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 (Formerly CIT Equipment Finance) 1540 W. Fountainhead Pkwy Tempe, AZ 85282
	FCC Equipment Financing C/O Caterpillar Financial Services 2120 West End Ave. Nashville, TN 37203
	Berenbaum Weinshienk 48th Floor, Republic Plaza 370 Seventeenth Street Denver, CO 80202-5698
DeGrood, Peter 75 Spy Glass Drive Littleton, CO 80123	General Electric Capital Corp. 10 Riverview Drive Danbury, CT 06810
	Wells Fargo Equipment Finance (Formerly CIT Equipment Finance) 1540 W. Fountainhead Pkwy Tempe, AZ 85282
	FCC Equipment Financing

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

(If known)

# **SCHEDULE H - CODEBTORS**

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
	C/O Caterpillar Financial Services 2120 West End Ave. Nashville, TN 37203
JPBT, LLC N/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. 16341 Gentian Lane Morrison, CO 80123	General Electric Capital Corp. 10 Riverview Drive Danbury, CT 06810
	Wells Fargo Equipment Finance (Formerly CIT Equipment Finance) 1540 W. Fountainhead Pkwy Tempe, AZ 85282
	FCC Equipment Financing C/O Caterpillar Financial Services 2120 West End Ave. Nashville, TN 37203
	TCI Business Capital, Inc. 12270 Nicollet Ave South Burnsville, MN 55337
Patriot Concrete Pumping, LLC 2323 W. Oxford Ave Englewood, CO 80110	General Electric Capital Corp. 10 Riverview Drive Danbury, CT 06810
Patriot Leaseco, LLC 2323 W. Oxford Ave. Englewood, CO 80110	General Electric Capital Corp. 10 Riverview Drive Danbury, CT 06810
Rosendale, S. Robert 3848 S. Eagle Aurora, CO 80014	General Electric Capital Corp. 10 Riverview Drive Danbury, CT 06810
	Wells Fargo Equipment Finance (Formerly CIT 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 (Formerly CIT Equipment Finance) 1540 W. Fountainhead Pkwy Tempe, AZ 85282
	Anderson, Roger

Debtor(s)

## IN RE Southwest Concrete Pumping, Inc.

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

(If known)

# **SCHEDULE H - CODEBTORS**

Debtor(s)

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
	15555 W. Prairie Dunes Dr. Surprise, AZ 85374
SW Payroll, LLC 2323 W. Oxford Ave. Englewood, CO 80110	General Electric Capital Corp. 10 Riverview Drive Danbury, CT 06810
	Wells Fargo Equipment Finance (Formerly CIT Equipment Finance) 1540 W. Fountainhead Pkwy Tempe, AZ 85282
SWCP, LLC 1465 S. Cherokee Denver, CO 80223	General Electric Capital Corp. 10 Riverview Drive Danbury, CT 06810
	Wells Fargo Equipment Finance (Formerly CIT 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 (Formerly CIT Equipment Finance) 1540 W. Fountainhead Pkwy Tempe, AZ 85282

B6 Declaration (Official Form 6 - Declaration) (12/07)	Filed:04/10/12 Entered:04/10/12 15:26:13 Page38 of 53
IN RE Southwest Concrete Pumping, Inc.	Case No
D	ebtor(s) (If known)
DECLARATI	ION CONCERNING DEBTOR'S SCHEDULES
DECLARATION UN	DER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR
I declare under penalty of perjury that I have rea true and correct to the best of my knowledge, in	ad the foregoing summary and schedules, consisting of sheets, and that they are formation, and belief.
Date: Signat	ture:
Date: Signat	ture:
	[If joint case, both spouses must sign.]
DECLARATION AND SIGNATURE OF	F NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)
compensation and have provided the debtor with a co and 342 (b); and, (3) if rules or guidelines have bee	bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for ppy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), en promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by r notice of the maximum amount before preparing any document for filing for a debtor or accepting
Printed or Typed Name and Title, if any, of Bankruptcy Peti	tion Preparer Social Security No. (Required by 11 U.S.C. § 110.)
	lual, state the name, title (if any), address, and social security number of the officer, principal,
Address	
Signature of Bankruptcy Petition Preparer	Date
Names and Social Security numbers of all other indivisition is not an individual:	iduals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer
If more than one person prepared this document, att	ach additional signed sheets conforming to the appropriate Official Form for each person.
A bankruptcy petition preparer's failure to comply w imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. §	ith the provision of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or § 156.
DECLARATION UNDER PENAL	TY 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
	ip) of the <b>Southwest Concrete Pumping, Inc.</b> In this case, declare under penalty of perjury that I have read the foregoing summary and <i>I shown on summary page plus 1</i> ), and that they are true and correct to the best of my
Date: April 10, 2012 Signat	ture: /s/ Jeffrey C. Moll

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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.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

# 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

#### <u>Chapter 7</u>: 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

B201A (Form 201A) (11/11)

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 <u>http://www.uscourts.gov/bkforms/bankruptcy\_forms.html#procedure</u>.

B201B (Form 2018) 2217034-EEB Doc#:1 Filed:04/10/12 Entered:04/10/12 15:26:13 Page41 of 53

United States Bankruptcy Court District of Colorado

Debtor(s)

Southwest Concrete Pumping, Inc.

IN RE:

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

#### Certificate of [Non-Attorney] Bankruptcy Petition Preparer

I, the [non-attorney] bankruptcy petition preparer signing the debtor's petition, hereby certify that I delivered to the debtor the attached notice, as required by § 342(b) of the Bankruptcy Code.

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

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

Case No. \_ Chapter <u>11</u>

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

## **Certificate of the Debtor**

I (We), the debtor(s), affirm that I (we) have received and read the attached notice, as required by § 342(b) of the Bankruptcy Code.

Southwest Concrete Pumping, Inc.	X /s/	4/10/2012
Printed Name(s) of Debtor(s)	Signature of Debtor	Date
Case No. (if known)	X	
· · · · ·	Signature of Joint Debtor (if any)	Date

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

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

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# Case:12-17034-EEB Doc#:1 Filed:04/10/12 Entered:04/10/12 15:26:13 Page42 of 53

United States Bankruptcy Court District of Colorado

IN RE:		Case No		
Southwest Concrete Pumping, Inc.	Debtor(s)	Chapter 11		
VERIFICATION OF CREDITOR MATRIX				
The above named debtor(s) hereby verify(ies) that the attached matrix listing creditors 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		

A&T Trading Post 4509 S. Broadway Englewood, CO 80113

Adams County Clerk PO Box 5011 Brighton, CO 80601

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

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

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

American Express PO Box 650448 Dallas, TX 75265-0448

Ameritas Life Insurance 5900 O Street Lincoln, NE 68510

Anderson, Roger 15555 W. Prairie Dunes Dr. Surprise, AZ 85374 Anderson, Thomas M. 3724 Buttonwood Way Naples, FL 34112-3348

Arapahoe County Clerk PO Box 9011 Littleton, CO 80160

Arizona Office Technologies 4320 E. Cotton Center Blvd Phoenix, AZ 85040

AT&T PO Box 78225 Phoenix, AZ 85062-8225

Berenbaum Weinshienk 48th Floor, Republic Plaza 370 Seventeenth Street Denver, CO 80202-5698

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

Buckeye Welding PO Box 1522 Greeley, CO 80632

C Moll LLC Attn: Carolyn Moll 16341 Gentian Ln Morrison, CO 80465 Cbeyond Communication PO Box 848432 Dallas, TX 75284-8432

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

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

Century Link PO Box 29040 Phoenix, AZ 85038

Colorado Department Of Revenue 1375 Sherman St. Denver, CO 80261

Colorado Security Alarm 12244 Applewood Knolls Lakewood, CO 80215

Concrete Pump Repair 39347 Flink Ave. North Branch, MN 55056

Construction Forms Inc. PO Box 308 Port Washington, WI 83074 DeGrood, Peter 75 Spy Glass Drive Littleton, CO 80123

Douglas County Clerk PO Box 1360 Castle Rock, CO 80104

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

DRC Companies 2340 W. 2nd Ave. Denver, CO 80223

Englewood Lock 4310 S. Broadway Englewood, CO 80013

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

First National Bank PO Box 3696 Omaha, NE 65103 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

Home Depot PO Box 653003 Dallas, TX 75265

Kaiser Permanente 1370 S. Jason St. Denver, CO 80223

Lawson Products PO Box 809401 Chicago, IL 60680-9401

Lewan And Associates 1400 S. Colorado Blvd Denver, CO 80222

Lubrican Engineers PO Box 16025 Wichita, KS 67216

Mack Sales & Service Inc. PO Box 16364 Denver, CO 80216-0364 McCain, David MPKA LLC PO Box 691708 Houston, TX 77269-1708

McCoy Sales Corporation PO Box 270088 Littleton, CO 80127-0088

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

Mile High Pressure Washers 2830 W. 64th Ave Denver, CO 80221

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

Mobile Mini PO Box 79149 Phoenix, AZ 85062

Moll, Jeffrey C. 16341 Gentian Lane Morrison, CO 80123

Moll, Jeffrey C. 16341 Gentian Lane Morrison, CO 80465 Offen Petroleum 5201 York Street Denver, CO 80216

Oxford Recycling 2400 Oxford Ave. Englewood, CO 80110

Painters Supply 3701 S. Santa Fe Dr. Sheridan, CO 80110

Patriot Concrete Pumping, LLC 2323 W. Oxford Ave Englewood, CO 80110

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

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

Phillips 66 PO Box 689059 Des Moines, IA 50368

Poudre Valley Electric PO Box 272550 Ft. Collins, CO 80527 Rampart Network Consulting 4833 Front St. #B-236 Castle Rock, CO 80104

Rosendale, S. Robert 3848 S. Eagle Aurora, CO 80014

Rosendale, Steven R. 3848 S. Eagle Aurora, CO 80014

Schreiner, Greg & Jane 5459 Horseshoe Trail Sedalia, CO 80135

Schwing America Dept 1175 Minneapolis, MN 55480-1521

Service Uniforms 2850 S. Raritan St. Englewood, CO 80110

Shell PO BOx 183019 Columbus, OH 43218

Southwest Concrete Pumping Of Arizona LL 2323 W. Oxford Ave. Englewood, CO 80110 Sprint PO Box 79357 City Of Industry, CA 91716-9357

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

SWCP, LLC 1465 S. Cherokee Denver, CO 80223

SWCP, LLC 2323 W. Oxford Ave. Englewood, CO 80110

TCI Business Capital, Inc. 12270 Nicollet Ave South Burnsville, MN 55337

Ten Peaks 1105 Zuni St Denver, CO 80204

Tire Distribution Systems Inc. Dept 350 Denver, CO 80291-0530

Town Of Johnstown 101 Charlotte St. PO Box 609 Johnstown, CO 80534 Varsity Distributing 2118 S. Yukon St. Lakewood, CO 80227

Verizon Wireless PO Box 790293 St. Louis, MO 63179-0293

Waste Connection PO Box 660177 Dallas, TX 75266

Wells Fargo PO Box 6434 Carol Stream, IL 60197

Wells Fargo Equipment Finance (Formerly CIT Equipment Finance) 1540 W. Fountainhead Pkwy Tempe, AZ 85282

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

Western Finance PO Box 640 Devils Lake, ND 58301

Western Fleet Services 15600 E. 19th Ave #C Aurora, CO 80011 Case:12-17034-EEB Doc#:1 Filed:04/10/12 Entered:04/10/12 15:26:13 Page53 of 53

Xcel Energy PO Box 840 Denver, CO 80201