

**Fill in this information to identify your case:**

United States Bankruptcy Court for the:

DISTRICT OF COLORADO

Case number *(if known)* \_\_\_\_\_ Chapter 11

Check if this an amended filing

Official Form 201

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name TD Manufacturing LLC

2. All other names debtor used in the last 8 years  
Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) 47-1730944

4. Debtor's address	Principal place of business	Mailing address, if different from principal place of business
	<u>21662 CR 52</u> <u>Greeley, CO 80631</u> Number, Street, City, State & ZIP Code	<u>7804 Poudre River Road</u> <u>Greeley, CO 80634</u> P.O. Box, Number, Street, City, State & ZIP Code
	<u>Weld</u> County	Location of principal assets, if different from principal place of business _____ Number, Street, City, State & ZIP Code

5. Debtor's website (URL) t-dmanufacturing.com

6. Type of debtor

Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

Partnership (excluding LLP)

Other. Specify: \_\_\_\_\_

Debtor TD Manufacturing LLC  
Name

Case number (if known) \_\_\_\_\_

**7. Describe debtor's business**

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53A))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. §501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.  
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

3328

**8. Under which chapter of the Bankruptcy Code is the debtor filing?**

Check one:

- Chapter 7
- Chapter 9

Chapter 11. Check all that apply:

- Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- 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).
- The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- No.
- Yes.

If more than 2 cases, attach a separate list.

District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_

**10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?**

- No
- Yes.

List all cases. If more than 1, attach a separate list

Debtor \_\_\_\_\_ Relationship \_\_\_\_\_  
District \_\_\_\_\_ When \_\_\_\_\_ Case number, if known \_\_\_\_\_

Debtor **TD Manufacturing LLC**  
Name

Case number (if known)

11. **Why is the case filed in this district?** *Check all that apply:*
- Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
  - A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. **Does the debtor own or have possession of any real property or personal property that needs immediate attention?**
- No
  - Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.
- Why does the property need immediate attention?** *(Check all that apply.)*
- It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
What is the hazard? \_\_\_\_\_
  - It needs to be physically secured or protected from the weather.
  - It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
  - Other \_\_\_\_\_
- Where is the property?** \_\_\_\_\_  
Number, Street, City, State & ZIP Code
- Is the property insured?**
- No
  - Yes. Insurance agency \_\_\_\_\_  
Contact name \_\_\_\_\_  
Phone \_\_\_\_\_

**Statistical and administrative information**

13. **Debtor's estimation of available funds** *Check one:*
- Funds will be available for distribution to unsecured creditors.
  - After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. **Estimated number of creditors**
- |  |  |  |
|--|--|--|
| <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input type="checkbox"/> 50-99           | <input type="checkbox"/> 5001-10,000   | <input type="checkbox"/> 50,001-100,000    |
| <input type="checkbox"/> 100-199         | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999         |  |  |

15. **Estimated Assets**
- |   |  |  |
|---|--|--|
| <input type="checkbox"/> \$0 - \$50,000                   | <input type="checkbox"/> \$1,000,001 - \$10 million    | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000             | <input type="checkbox"/> \$10,000,001 - \$50 million   | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input checked="" type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million  | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million          | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion          |

16. **Estimated liabilities**
- |  |  |  |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000          | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000    | <input type="checkbox"/> \$10,000,001 - \$50 million           | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000   | <input type="checkbox"/> \$50,000,001 - \$100 million          | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million         | <input type="checkbox"/> More than \$50 billion          |

Debtor **TD Manufacturing LLC**  
Name

Case number (if known)

**Request for Relief, Declaration, and Signatures**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature of authorized representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.  
I have been authorized to file this petition on behalf of the debtor.  
I have examined the information in this petition and have a reasonable belief that the information is true and correct.  
I declare under penalty of perjury that the foregoing is true and correct.

Executed on **May 9, 2017**  
MM / DD / YYYY

**X /s/ Luke Yockim**  
Signature of authorized representative of debtor  
Title **Manager**

**Luke Yockim**  
Printed name

**18. Signature of attorney**

**X /s/ Aaron A. Garber**  
Signature of attorney for debtor

Date **May 9, 2017**  
MM / DD / YYYY

**Aaron A. Garber**  
Printed name

**Buechler & Garber, LLC**  
Firm name

**999 18th Street, Suite 1230 S  
Denver, CO 80202**  
Number, Street, City, State & ZIP Code

Contact phone **720-381-0045** Email address

**36099**  
Bar number and State

**Fill in this information to identify the case:**Debtor name TD Manufacturing LLCUnited States Bankruptcy Court for the: DISTRICT OF COLORADO

Case number (if known) \_\_\_\_\_

 Check if this is an amended filing

## Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 9, 2017X /s/ Luke Yockim

Signature of individual signing on behalf of debtor

Luke Yockim

Printed name

Manager

Position or relationship to debtor

**Fill in this information to identify the case:**

Debtor name TD Manufacturing LLC  
 United States Bankruptcy Court for the: DISTRICT OF COLORADO  
 Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**Sources of revenue**  
Check all that apply

**Gross revenue**  
(before deductions and exclusions)

**From the beginning of the fiscal year to filing date:**  
From **1/01/2017** to **Filing Date**

Operating a business  
 Other \_\_\_\_\_

\$147,175.72

**For prior year:**  
From **1/01/2016** to **12/31/2016**

Operating a business  
 Other \_\_\_\_\_

\$646,802.71

**For year before that:**  
From **1/01/2015** to **12/31/2015**

Operating a business  
 Other \_\_\_\_\_

\$486,974.93

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
*Check all that apply*

Debtor **TD Manufacturing LLC**

Case number (if known)

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>Rockwell American 14600 E. 35th Place Aurora, CO 80011</b>	<b>2/28/17</b>	<b>\$8,117.01</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.2. <b>T and D Manufacturing LLC 21558 CR 52 Greeley, CO 80631</b>	<b>3/1/17; 4/1/17; 5/1/17</b>	<b>\$12,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>Lucas Yockim 7804 Poudre River Road Greeley, CO 80634 Owner</b>	<b>5/9/16-5/9/17</b>	<b>\$100,000.00</b>	<b>Annual salary for operating the Debtor.</b>
4.2. <b>Justin Rolle 1621 Matthews St. Fort Collins, CO 80525 Cousin of Owner</b>	<b>1/20/17; 2/17/17; 4/14/17; 4/28/17</b>	<b>\$1,931.90</b>	<b>Compensation for work as laborer</b>
4.3. <b>Robert W. Rolle 3104 Abbey Road Unit 414 Evans, CO 80620 Brother of Owner</b>	<b>5/9/16-5/9/17</b>	<b>\$38,653.89</b>	<b>Annual Salary as Engineer</b>

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

**Part 3: Legal Actions or Assignments**

Debtor **TD Manufacturing LLC**

Case number (if known) \_\_\_\_\_

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

**Part 4: Certain Gifts and Charitable Contributions**

**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

**Part 5: Certain Losses**

**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. <b>Buechler &amp; Garber, LLC</b> 999 18th Street Suite 1230-S Denver, CO 80202		3/29/17 5/1/17	\$15,000.00

Email or website address \_\_\_\_\_

Who made the payment, if not debtor?  
**TD Manufacturing**



Debtor **TD Manufacturing LLC** Case number (if known) \_\_\_\_\_

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.2.	<b>Bell Could Linder &amp; Scott 722 East Oak St Fort Collins, CO 80524</b>		<b>various</b>	<b>\$3,950.41</b>
	Email or website address _____			
	Who made the payment, if not debtor? <b>TD Manufacturing</b>			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
-----------------------------------	--	------------------------	-----------------------

**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
 - diagnosing or treating injury, deformity, or disease, or  
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
- Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

- No.
- Yes. State the nature of the information collected and retained.

Debtor **TD Manufacturing LLC**

Case number (if known) \_\_\_\_\_

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?  
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
--	---------------------------------	-------------------------------	--	---

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
---	---	-----------------------------	-----------------------

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

- None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

Debtor **TD Manufacturing LLC**

Case number (if known)

- No.
- Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

**Part 13: Details About the Debtor's Business or Connections to Any Business**

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None

Business name address	Describe the nature of the business	Employer Identification number <small>Do not include Social Security number or ITIN.</small>	Dates business existed
-----------------------	-------------------------------------	---	------------------------

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- None

Name and address	Date of service From-To
------------------	----------------------------

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <b>Luke Yockim 7804 Poudre River Road Greeley, CO 80634</b>	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

- None

Name and address
------------------

Debtor **TD Manufacturing LLC**

Case number (if known)

**Name and address**

26d.1. **TBK Bank SSB  
PO Box 1030  
Bettendorf, IA 52722**

26d.2. **Colorado Lending Source  
1441 18th St  
Denver, CO 80202**

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- No
- Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
---	-------------------	--

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
<b>Luke Yockim</b>	<b>7804 Poudre River Road Greeley, CO 80634</b>		<b>49%</b>

Name	Address	Position and nature of any interest	% of interest, if any
<b>Lori Yockim</b>	<b>7804 Poudre River Road Greeley, CO 80634</b>		<b>51%</b>

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

- No
- Yes. Identify below.

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
- Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 <b>Justin Rolle 1621 Matthews Street Fort Collins, CO 80525</b>	<b>Total payments of \$1,931.90</b>	<b>1/20/17; 2/17/17; 4/14/17; 4/28/17</b>	<b>Mr. Rolle is occasionally employed as a laborer by the Debtor.</b>
<b>Relationship to debtor Cousin of Owner</b>			

Debtor **TD Manufacturing LLC**

Case number (if known) \_\_\_\_\_

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2	<b>Robert W. Rolle 3104 Abbey Road Unit 414 Evans, CO 80620</b>	<b>\$38,653.89</b>	<b>Every two weeks from 11/10/16-4/28/ 17</b>	<b>Employed by the Debtor as an Engineer</b>
	<b>Relationship to debtor Brother of Owner</b>			
30.3	<b>Lucas Yockim 7804 Poudre River Road Greeley, CO 80634</b>	<b>\$100,000</b>	<b>5/9/16-5/9/17</b>	<b>Mr. Yockim runs and manages the day to day operations of the Debtor and receives a \$100,000 annual salary for that work.</b>
	<b>Relationship to debtor Owner</b>			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
- Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
- Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 9, 2017

/s/ Luke Yockim  
Signature of individual signing on behalf of the debtor

Luke Yockim  
Printed name

Position or relationship to debtor Manager

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No
- Yes

**Fill in this information to identify the case:**

Debtor name **TD Manufacturing LLC**  
 United States Bankruptcy Court for the: **DISTRICT OF COLORADO**  
 Case number (if known): \_\_\_\_\_

Check if this is an  
 amended filing

**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Atmos Energy PO Box 790311 Saint Louis, MO 63179-0311		Utility				\$105.37
Bank of America PO Box 982238 El Paso, TX 79998-2238		Credit card purchases				\$3,346.31
Chase PO Box 15123 Wilmington, DE 19850-5123		Credit card purchases				\$11,139.49
Colorado Lending Source 1441 18th St Denver, CO 80202		Machinery fixtures and equipment	Disputed	\$640,486.13	\$182,965.00	\$457,521.13
Fastenal P.O. Box 978 Winona, MN 55987		Trade Debt				\$521.26
FM Construction Services 1455 Ammons Street, #108 Denver, CO 80214		Trade Debt				\$273.00
Kiffer Industries, Inc. 4905 Rocky River Dr. Cleveland, OH 44135		Trade Debt				\$626.66
McMaster-Carr PO Box 7690 Chicago, IL 60680		Trade Debt				\$388.58
Rockwell American 14600 E. 35th Place Aurora, CO 80011		Trade Debt				\$3,981.24
TBK Bank SSB PO Box 1030 Bettendorf, IA 52722		Machinery fixtures and equipment	Disputed	\$739,925.93	\$182,965.00	\$739,925.93

Debtor **TD Manufacturing LLC**  
Name \_\_\_\_\_

Case number (if known) \_\_\_\_\_

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
UPS Lockbox 577 Carol Stream, IL 60132		Shipping				\$36.95
Xcel Energy PO Box 9477 Minneapolis, MN 55484-9477		Utility				\$1,892.84

**Fill in this information to identify the case:**

Debtor name TD Manufacturing LLC

United States Bankruptcy Court for the: DISTRICT OF COLORADO

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

1. <b>Schedule A/B: Assets-Real and Personal Property</b> (Official Form 206A/B)	
1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <u>0.00</u>
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <u>286,671.38</u>
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <u>286,671.38</u>

**Part 2: Summary of Liabilities**

2. <b>Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <u>1,380,412.06</u>
3. <b>Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
3a. <b>Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <u>0.00</u>
3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <u>22,311.70</u>
4. <b>Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <u>1,402,723.76</u>



**Fill in this information to identify the case:**

Debtor name TD Manufacturing LLC

United States Bankruptcy Court for the: DISTRICT OF COLORADO

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

# Official Form 206A/B

## Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. **Cash on hand** \$5,500.00

3. **Checking, savings, money market, or financial brokerage accounts** *(Identify all)*

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. <u>Bank of Colorado</u>	<u>Checking</u>	<u>9002</u>	<u>\$9,557.47</u>

3.2. TBK Bank Checking 3101 \$26.44

4. **Other cash equivalents** *(Identify all)*

5. **Total of Part 1.** \$15,083.91  
 Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
- Yes Fill in the information below.

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
- Yes Fill in the information below.

Debtor TD Manufacturing LLC  
Name

Case number (If known) \_\_\_\_\_

11. **Accounts receivable**

11a. 90 days old or less: 59,982.84 - 0.00 = .... \$59,982.84  
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 27,539.63 - 0.00 = .... \$27,539.63  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

<u>\$87,522.47</u>
--------------------

**Part 4: Investments**

13. **Does the debtor own any investments?**

- No. Go to Part 5.
- Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- No. Go to Part 6.
- Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies				
	<b>Inventory</b>		<b>Unknown</b>	<b>Liquidation</b>	<b>\$1,000.00</b>

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

<u>\$1,000.00</u>
-------------------

24. **Is any of the property listed in Part 5 perishable?**

- No
- Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- No
- Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- No
- Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- No. Go to Part 7.

Debtor TD Manufacturing LLC  
Name

Case number (If known) \_\_\_\_\_

Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

No. Go to Part 8.  
 Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	<b>Office furniture</b> <b>3 chairs, 2 computers, printer</b>	<b>Unknown</b>	<b>Liquidation</b>	<b>\$100.00</b>
40.	<b>Office fixtures</b>			
41.	<b>Office equipment, including all computer equipment and communication systems equipment and software</b>			
42.	<b>Collectibles</b> <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43.	<b>Total of Part 7.</b> Add lines 39 through 42. Copy the total to line 86.			<b>\$100.00</b>
44.	<b>Is a depreciation schedule available for any of the property listed in Part 7?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
45.	<b>Has any of the property listed in Part 7 been appraised by a professional within the last year?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

No. Go to Part 9.  
 Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	<b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
48.	<b>Watercraft, trailers, motors, and related accessories</b> <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	<b>Aircraft and accessories</b>			
50.	<b>Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b> <b>Machinery fixtures and equipment</b>	<b>\$1,600,000.00</b>	<b>Appraisal</b>	<b>\$182,965.00</b>

Debtor TD Manufacturing LLC  
Name

Case number (If known) \_\_\_\_\_

51. **Total of Part 8.**  
Add lines 47 through 50. Copy the total to line 87.

\$182,965.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**  
 No  
 Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**  
 No  
 Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

- No. Go to Part 10.  
 Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property <small>Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).</small>	Nature and extent of debtor's interest in property	Net book value of debtor's interest <small>(Where available)</small>	Valuation method used for current value	Current value of debtor's interest
55.1. <b>Debtor leases property located at 21662 CR 52; Greelely, CO 80631</b>		<b>\$0.00</b>		<b>\$0.00</b>

56. **Total of Part 9.**  
Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**  
 No  
 Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**  
 No  
 Yes

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

- No. Go to Part 11.  
 Yes Fill in the information below.

General description	Net book value of debtor's interest <small>(Where available)</small>	Valuation method used for current value	Current value of debtor's interest
60. <b>Patents, copyrights, trademarks, and trade secrets</b>			
61. <b>Internet domain names and websites</b> <u>Website</u>	<b>\$0.00</b>	<b>Liquidation</b>	<b>\$0.00</b>

Debtor TD Manufacturing LLC  
Name

Case number (If known) \_\_\_\_\_

- 62. Licenses, franchises, and royalties
- 63. Customer lists, mailing lists, or other compilations
- 64. Other intangibles, or intellectual property
- 65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?)

- No
- Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- No
- Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- No
- Yes

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- No. Go to Part 12.
- Yes Fill in the information below.

Debtor **TD Manufacturing LLC**  
Name

Case number (If known)

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$15,083.91</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$0.00</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$87,522.47</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$1,000.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$100.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$182,965.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>+</b> <b>\$0.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$286,671.38</b>	<b>+</b> 91b. <b>\$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$286,671.38</b>

**Storage Building**

112T Floor MOLDted Jib Crane	\$450
HD Horizontal Twin Screw Commercial Air Compressor- Ser.#2977 (not working)	\$100
Tool Bin Rack	\$20
TH 64731 Control Box, Furnace Room-Oven (not working)	\$50
Mop Bucket	\$5

**Outside Storage Area**

Detrex Chemical Industries Unit (not working) (Scrap Value)	\$0
Speedbelt Model 13287 Sander (not working) (Scrap Value)	\$0

**Powder Coat Building**

2002 Hyster Model S50XM 4600# Propane 2 Stage Forklift w12191.3hrs.	\$3500
4 Sections of HD Pallet Shelving .	\$120
Air Hose Reel .	\$15
Workforce 5" Bench Vise- EMPLOY OWNED	\$0
Ridgid Pipe Threader	\$5
Metal Bander Unit	\$75
Nylon Bander Unit	\$75
Rolling 2 Step Step Ladder .	\$10
5 Rolling Carts@\$10.00 ea. ~ \$50.00 '	\$50
1 Metal Shelf Unit .	\$5
5gal. Paint Pot	\$20
2- 4-Drawer File Cabinets @\$5.00 ea. ~ \$10.00	\$10
Stanley Parts Cabinet	\$10
8-Drawer Tool Caddy	\$50
Montgomery Ward Powrkraft Stack-On Tool Cabinet Base 60	
Mac Tools Top Tool Cabinet	\$35
Rolling Metal Table	\$5
Pollution Control Products Co. Model PTR 1885068 - 430,000 BTU Dry Cleaner Controlled Pyrolysis Gas Fired Burn Off Oven	\$8500
2- Rolling Metal Tables @ \$ 10.00 ea. = \$20.00	\$20
Fremont Phosphatizing Hi-Pressure Washer-NOT WORKING	\$1850
Floor Jack	\$15
Air Hose Reel ,~5.	
7 - Rolling Racks@ \$15.00 ea. = \$ 105.00	\$105
Werner Model 4924 Ladder .	\$25
4 Nordson Model DSUS SHSLNX08CI Powder Coat Applicators- 4 NOT WORKING @ \$65.00 ea. = \$260.00	\$260
1- WORKING @\$300.00 ""100.	
Nordson Rotary Sieve- NOT WORKING	\$300
Deimeo Vertical Reciprocating Unit-Type B DVLP-12- NOT WORKING	\$1400
17	
2 -Werner Step Ladders @\$35.00 ea. = \$70.00	\$70
Nordson Large Wash, Dry, & Powdercoat Unit ;	\$2900

2 - Floor Fans @ \$25.00 ea. = \$50.00 .	\$50
3 Wagner Prima Sprint Paint Guns	
1 Broken @ \$300.00	\$300
2 Working @ \$900.00 = \$1,800.00	\$1800
Dolly	\$25
Nordson Vacuum Collector	\$4500

### **Fabrication Area**

Yieon 9' x 24' Plasma Welding Table wNicon Dual Twin Drive wi	\$21750
Hypertherm HyPerformance Model HOPR260XD Plasma Welder	
2 -Rolling Steel Tables@\$50.00 ea. ~ \$100.00	\$100
6 Drawer Tool Caddy	\$200
7 Drawer Tool Caddy	\$250
Accu-Kut 9'S" x 25' Cutting Table w/AKS Cutting System wi Hypertherm	\$18250
Hyspeed Model HSD 130 Plasma Welder	
Werner Step Ladder	\$35
Cat Model YDCII OF Warehouse Forklift w128,0SOhrs. '	\$6500
10 Drawer Tool Cabinet	\$250
2 Wheel Bottle Cart w/Hoses & Victor Gauges	\$175
Metal Extension Ladder	\$50
Lincoln Model 216 Electric Mig Welder- EMPLOY OWNED	\$0
2T 40'w Overhead Crane wi 100' Rails	\$5200
5T 40'w Overhead Crane wi 1 00' Rails	\$7500
Clark 422 Electric Forklift w12,848hrs.	\$2850
Delta Model DRT300L Table Drill Press '	\$85
HD Square Metal Table on Wheels	\$75
DeWalt Model DW235G Drill-EMPLOY OWNED	\$0
Hitachi Model G 12SR3 Disc Grinder-EMPLOY OWNED	\$0
Miscellaneous Drill Bits	\$5
HD Commercial Lincoln Ultimate-El Hostile Duty Floor Drill Press	\$290
Target Metal Cutoff Saw	\$85
Steel Max Model 06F0316 Magnetic Base Machinist Drill	<b>\$150</b>
Hobart Model 450BI-12 Accu-Charger	\$300
2 ea. 4-Drawer File Cabinets @ \$5.00 = \$10.00	<b>\$10</b>
IS Drawer Tool Box w/Contents '	\$400

### **Precision Tooling Room**

Hem, Inc., Model Cycloa-C Metal Band Saw	\$15750
LNS Quick - Load Magazine Type Bar Feeder	\$1800
Jones & Lamson Optical ComparatorlMeasuring MachinelMercury Arc	
Projection Lamp- NOT WORKING	\$1800
8 Drawer Tool Cabinet	\$200
10 Drawer Tool Cabinet	\$300
Hotsy Model 5508 Power Washer- NOT WORKING	\$400



Red Devil Paint Shaker, Paint Can Holder, & Sprayers	\$75
2 Wheel Dolly	\$30
Double Door Tool Cabinet w/Contents to incl.:	
Shop Pins, Pittsburgh Dial Caliper, Hole Gauges,	
Electronic Depth Micrometer, Digital Micrometer,	
3 Piece Micrometer Centech, Kanan Micrometer,	
Brown & Sharp Micrometer, Mitutoyo Micrometer,	
5" Collet Box w/6 Micrometers, Coaxil Indicator,	
2 Electronic Digital Calipers, Snap Tool Co.	
Torque Wrench, 2 MTS Extensometers, 2 Renishaw	
MIS Interface Connector Height Gauges, 2 Starret	
Micrometers, 2 Bore Indicators	\$3500
9' Model 678 Ladder	\$50
Fowler Trimos 300+ Digital Height Guage	\$1200
Yale NE040LAN36ST I 07 Electric Forklift w/2,843 .7hrs.-NOT WORKING	\$1850
Clark Pallet Jack	\$135
TT42-8 Axis Turn!Mill Center Lathe System	\$2300
2 -Presto Hydraulic Lift Tables @\$[.000,00 ea, = \$2,000.00	\$2000
Hobart Model 72SC3-IS Accu-Charger	\$300
2000 PCC Olofsson PTH2015 Five Axis CNC Lathe (2 ea. Axis are not fully functional)	\$1800
7 Drawer Tool Cabinet	\$200
Sullair 3700 Variable Speed Air Compressor	\$3500
Metal Chop Saw	\$35
Central Machinery Bench Grinder	\$25
Fastenal Tool Cabinet-EMPLOY OWNED	\$ 0
Gehl 883 (CH2333) Extenda Boom w/6,054hrs	\$9500

### **Fabricating Building**

Miller 22A 24v Wire Peed Welder w/Miller Dat.weld 302 CV-DC Welding	\$400
Power Source	
BT Model L23()- 5000 Pallet Jack	\$35
Metal Cart	\$20
2 - Steel Workbenches @ \$20.00 ea. ~ \$40.00	\$40
DeWalt Sawzall-EMPLOY OWNED	\$0
DeWalt Drill-EMPLOY OWNED	\$0
2 -5-Shelf Metal Racks @\$75.00 ea. ~ \$150.00	\$150
Thermal Arc Welder	\$150
Trinco Model DP850 Dry Blast Dust Collector & Trinco Model60X48SUPC	
Dry Blast Sandblaster Unit	\$2850
4 - Rolling Carts @\$10.00 ea. ~ \$40.00	\$40
HD 4'3"x 8'3" Metal Steel-Top Table	\$75
Steel Rolling Storage Cart	\$35

**Compressor Out-Building**

Intertek Model EMRTS3-60 Air Compressor w/Pressure Tank \$8500

**Out in the Field**

1972 22' Tandem/Dual Sand Trailer \$500

1981 KeUog 22' Tandem/Dual Sand Trailer (damaged) \$800

**Additional**

12 ea. Rolling Racks Around Buildings @ \$20.00 ea. = \$240.00	\$240
2 ea. Steel Material Racks Around Buildings @ \$35.00 = \$70.00	\$70
3 Portable Storage Containers @ \$600.00 ea. = \$1,800.00	\$1800
32' Storage Trailer Box on North Side of Powder Coating Building	\$600
24' Morgan Storage Trailer Box on North Side of Powder Coating Building	\$1500
to' X 44' "Break Room" Trailer on West End	\$650

## TD Manufacturing

## A/R AGING SUMMARY

As of May 8, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Colorado Springs Utilities		120.00				\$120.00
EarthRoamer		6,600.00				\$6,600.00
Fab Tech	175.00					\$175.00
Golf and Sport Solutions, LLC		1,800.00				\$1,800.00
J & B Machine Inc.	718.20					\$718.20
Parkway Products	1,700.80					\$1,700.80
RCI Offroad		4,913.50				\$4,913.50
ROCKY MOUNTAIN FAB WORKS					650.00	\$650.00
Rodriguez Welding					300.00	\$300.00
Schmeeckle Brothers/SB Packing House Equipment		437.50				\$437.50
Six Pointe carpentry inc		876.00				\$876.00
SpaceCo	3,380.32	6,534.90				\$9,915.22
Vestas/Windsor	5,852.52					\$5,852.52
Visilift	2,404.10					\$2,404.10
Welding and Fab Shop		1,530.00		16,589.63		\$18,119.63
Woodward	2,850.00					\$2,850.00
Yockim Trailers	10,000.00	10,000.00	10,000.00			\$30,000.00
<b>TOTAL</b>	<b>\$27,080.94</b>	<b>\$32,811.90</b>	<b>\$10,000.00</b>	<b>\$16,589.63</b>	<b>\$950.00</b>	<b>\$87,432.47</b>

**Fill in this information to identify the case:**

Debtor name TD Manufacturing LLC

United States Bankruptcy Court for the: DISTRICT OF COLORADO

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

Official Form 206D

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A	Column B
		Amount of claim	Value of collateral that supports this claim
		Do not deduct the value of collateral.	
<p><b>2.1 Colorado Lending Source</b></p> <p>Creditor's Name</p> <p><b>1441 18th St</b> <b>Denver, CO 80202</b></p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p><b>Date debt was incurred</b> <b>4/2/2015</b></p> <p><b>Last 4 digits of account number</b> <b>5003</b></p> <p><b>Do multiple creditors have an interest in the same property?</b></p> <p><input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p> <p><b>1. Colorado Lending Source</b> <b>2. TBK Bank SSB</b></p>	<p><b>Describe debtor's property that is subject to a lien</b> <b>Machinery fixtures and equipment</b></p> <hr/> <p><b>Describe the lien</b> <b>Equipment Loan</b></p> <p><b>Is the creditor an insider or related party?</b></p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b></p> <p><input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p><b>As of the petition filing date, the claim is:</b> Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p>	<p><b>\$640,486.13</b></p>	<p><b>\$182,965.00</b></p>

<p><b>2.2 TBK Bank SSB</b></p> <p>Creditor's Name</p> <p><b>PO Box 1030</b> <b>Bettendorf, IA 52722</b></p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p><b>Date debt was incurred</b> <b>3-19-2015</b></p> <p><b>Last 4 digits of account number</b> <b>3150</b></p> <p><b>Do multiple creditors have an interest in the same property?</b></p>	<p><b>Describe debtor's property that is subject to a lien</b> <b>Machinery fixtures and equipment</b></p> <hr/> <p><b>Describe the lien</b> <b>Equipment Loan</b></p> <p><b>Is the creditor an insider or related party?</b></p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b></p> <p><input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p><b>As of the petition filing date, the claim is:</b> Check all that apply</p>	<p><b>\$739,925.93</b></p>	<p><b>\$182,965.00</b></p>
--	---	----------------------------	----------------------------

Debtor **TD Manufacturing LLC**  
Name

Case number (if know)

- No
- Contingent
- Yes. Specify each creditor, including this creditor and its relative priority.
- Unliquidated
- Disputed

**Specified on line 2.1**

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.	<b>\$1,380,412.06</b>
---	-----------------------

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
------------------	---	---

**Fill in this information to identify the case:**

Debtor name TD Manufacturing LLC

United States Bankruptcy Court for the: DISTRICT OF COLORADO

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206E/F**

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.

Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address <b>Colorado Dept. of Revenue</b> <b>1375 Sherman Street</b> <b>Denver, CO 80261</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b> <b>\$0.00</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: <b>Taxes</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.2	Priority creditor's name and mailing address <b>Internal Revenue Service</b> <b>PO Box 7346</b> <b>Philadelphia, PA 19101</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b> <b>\$0.00</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: <b>Taxes</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor Name	Case number (if known)
<b>TD Manufacturing LLC</b>	
3.1 Nonpriority creditor's name and mailing address <b>Atmos Energy</b> <b>PO Box 790311</b> <b>Saint Louis, MO 63179-0311</b> Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>0311</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$105.37</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Utility</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.2 Nonpriority creditor's name and mailing address <b>Bank of America</b> <b>PO Box 982238</b> <b>El Paso, TX 79998-2238</b> Date(s) debt was incurred <u>11/30/16</u> Last 4 digits of account number <u>8962</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$3,346.31</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Credit card purchases</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.3 Nonpriority creditor's name and mailing address <b>Chase</b> <b>PO Box 15123</b> <b>Wilmington, DE 19850-5123</b> Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>9599</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$11,139.49</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Credit card purchases</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.4 Nonpriority creditor's name and mailing address <b>Fastenal</b> <b>P.O. Box 978</b> <b>Winona, MN 55987</b> Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>0978</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$521.26</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade Debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.5 Nonpriority creditor's name and mailing address <b>FM Construction Services</b> <b>1455 Ammons Street, #108</b> <b>Denver, CO 80214</b> Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$273.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade Debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6 Nonpriority creditor's name and mailing address <b>Kiffer Industries, Inc.</b> <b>4905 Rocky River Dr.</b> <b>Cleveland, OH 44135</b> Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$626.66</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade Debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7 Nonpriority creditor's name and mailing address <b>McMaster-Carr</b> <b>PO Box 7690</b> <b>Chicago, IL 60680</b> Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>6400</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$388.58</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade Debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **TD Manufacturing LLC** Case number (if known) \_\_\_\_\_  
Name

3.8 Nonpriority creditor's name and mailing address **Rockwell American** As of the petition filing date, the claim is: *Check all that apply.* **\$3,981.24**  
**14600 E. 35th Place**  Contingent  
**Aurora, CO 80011**  Unliquidated  
 Date(s) debt was incurred 2017  Disputed  
 Last 4 digits of account number \_\_\_\_\_  
 Basis for the claim: **Trade Debt**  
 Is the claim subject to offset?  No  Yes

3.9 Nonpriority creditor's name and mailing address **UPS** As of the petition filing date, the claim is: *Check all that apply.* **\$36.95**  
**Lockbox 577**  Contingent  
**Carol Stream, IL 60132**  Unliquidated  
 Date(s) debt was incurred 2017  Disputed  
 Last 4 digits of account number \_\_\_\_\_  
 Basis for the claim: **Shipping**  
 Is the claim subject to offset?  No  Yes

3.10 Nonpriority creditor's name and mailing address **Xcel Energy** As of the petition filing date, the claim is: *Check all that apply.* **\$1,892.84**  
**PO Box 9477**  Contingent  
**Minneapolis, MN 55484-9477**  Unliquidated  
 Date(s) debt was incurred 2017  Disputed  
 Last 4 digits of account number \_\_\_\_\_  
 Basis for the claim: **Utility**  
 Is the claim subject to offset?  No  Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.  
 If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

	Total of claim amounts
5a. Total claims from Part 1	\$ 0.00
5b. Total claims from Part 2	\$ 22,311.70
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	\$ 22,311.70



**Fill in this information to identify the case:**

Debtor name TD Manufacturing LLC

United States Bankruptcy Court for the: DISTRICT OF COLORADO

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest **shop lease**

State the term remaining **expires 3/2025**

List the contract number of any government contract \_\_\_\_\_

**T and D Manufacturing LLC  
21558 CR 52  
Greeley, CO 80631**

**Fill in this information to identify the case:**

Debtor name TD Manufacturing LLC

United States Bankruptcy Court for the: DISTRICT OF COLORADO

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206H  
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
 Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G.** Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Lori and Lucas Yockim	7804 Poudre River Road Greeley, CO 80634	Chase	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.3</u> <input type="checkbox"/> G _____
2.2	Lori Yockim	7804 Poudre River Road Greeley, CO 80634	Colorado Lending Source	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3	Lori Yockim	7804 Poudre River Road Greeley, CO 80634	TBK Bank SSB	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4	Lucas and Lori Yockim	7804 Poudre River Road Greeley, CO 80634	Bank of America	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.2</u> <input type="checkbox"/> G _____
2.5	Lucas Yockim	7804 Poudre River Road Greeley, CO 80634	Colorado Lending Source	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Debtor TD Manufacturing LLC

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6 Lucas Yockim 7804 Poudre River Road  
Greeley, CO 80634

TBK Bank SSB

D 2.2  
 E/F \_\_\_\_\_  
 G \_\_\_\_\_

**United States Bankruptcy Court  
District of Colorado**

In re TD Manufacturing LLC

Debtor(s)

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

Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
---	----------------	----------------------	------------------

Lori Yockim 7804 Poudre River Road Greeley, CO 80634		51%	
--	--	-----	--

Luke Yockim 7804 Poudre River Road Greeley, CO 80634		49%	
--	--	-----	--

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

I, the **Manager** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date May 9, 2017Signature /s/ Luke Yockim  
Luke Yockim

*Penalty for making a false statement of 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  
District of Colorado**

In re **TD Manufacturing LLC**

Debtor(s)

Case No.  
Chapter

**11**

**VERIFICATION OF CREDITOR MATRIX**

I, the Manager of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **May 9, 2017**

**/s/ Luke Yockim**

**Luke Yockim/Manager**

Signer/Title

**United States Bankruptcy Court  
District of Colorado**

In re TD Manufacturing LLC

Debtor(s)

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

Chapter 11

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for TD Manufacturing LLC in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

May 9, 2017

Date

/s/ Aaron A. Garber

Aaron A. Garber

Signature of Attorney or Litigant  
Counsel for TD Manufacturing LLC

**Buechler & Garber, LLC**

**999 18th Street, Suite 1230 S**

**Denver, CO 80202**

**720-381-0045 Fax:720-381-0382**