B1 (Official)	Form 1)(1/0)8)											
			United S Mi			ruptcy of Florida					Volu	ntary Pe	etition
			er Last, First, atka, LLC	Middle):			Name	Name of Joint Debtor (Spouse) (Last, First, Middle):					
	ames used b rried, maider		or in the last 8 e names):	years					used by the J maiden, and		in the last 8 yes):	ears	
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) 20-1366505							our digits of re than one, s		r Individual-	Taxpayer I.D.	(ITIN) No./Co	omplete EIN	
Street Address of Debtor (No. and Street, City, and State): 333 U.S. HWY 19 Palatka, FL ZIP Code						Address of	Joint Debtor	(No. and St	reet, City, and	State):	ZIP Code		
	32177											Zir code	
Putnam	l		cipal Place of				Count	y of Reside	nce or of the	Principal Pl	ace of Busines	s:	
Mailing Add	Mailing Address of Debtor (if different from street address):					Mailin	ig Address	of Joint Debt	tor (if differe	nt from street	address):		
					_	ZIP Code							ZIP Code
I contion of	Location of Principal Assets of Business Debtor												
	from street a												
	• •	Debtor				of Business k one box)					otcy Code Unciled (Check on		
See Exhi	ial (includes ibit D on pas tion (include	ge 2 of this es LLC and	form.	☐ Health Care Business ☐ Single Asset Real Estate as define in 11 U.S.C. § 101 (51B) ☐ Railroad ☐ Stockbroker ☐ Commodity Broker ☐ Clearing Bank ☐ Other ☐ Tax-Exempt Entity ☐ (Check box, if applicable) ☐ Debtor is a tax-exempt organizati under Title 26 of the United State Code (the Internal Revenue Code			defined	☐ Chapte ☐ Chapte ☐ Chapte ☐ Chapte ☐ Chapte	eer 7 eer 9 eer 11 eer 12	Control Control Control	hapter 15 Petit a Foreign Ma hapter 15 Petit a Foreign No	ion for Recog in Proceeding ion for Recog	g gnition
	f debtor is not s box and state						e) anization d States	defined	are primarily cod in 11 U.S.C. § red by an indivional, family, or	(Check consumer debts, § 101(8) as idual primarily	for	Debts are p	
		_	ee (Check on	e box)				one box:		Chapter 11			
■ Full Filing Fee attached □ 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. □ Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.				Check	Debtor is a if: Debtor's a to insiders all applica A plan is Acceptance	aggregate non s or affiliates) ible boxes: being filed w	usiness debto acontingent l) are less that rith this petiti n were solici		s (excluding of	101(51D). debts owed			
■ Debtor e	estimates tha	t funds will	nation I be available exempt prope for distribution	ertv is exc	cluded and	administrati		es paid,		THIS	S SPACE IS FOR	R COURT USE	ONLY
Estimated N	Tumber of Cr	reditors 100- 199	200-	1,000- 5,000	5,001- 10,000	10,001- 25,000	25,001- 50,000	50,001- 100,000	OVER 100,000				
Estimated A So to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 S to \$1 t	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion				
Estimated L: \$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion					

B1 (Official Form 1)(1/08) Page 2 Name of Debtor(s): Voluntary Petition Floor Factory Outlet - Palatka, LLC (This page must be completed and filed in every case) All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet) Case Number: Location Date Filed: Where Filed: - None -Date Filed: Location Case Number: Where Filed: Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet) Name of Debtor: Case Number: Date Filed: - None -District: Relationship: Judge: Exhibit B Exhibit A (To be completed if debtor is an individual whose debts are primarily consumer debts.) (To be completed if debtor is required to file periodic reports (e.g., I, the attorney for the petitioner named in the foregoing petition, declare that I forms 10K and 10Q) with the Securities and Exchange Commission have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 under each such chapter. I further certify that I delivered to the debtor the notice and is requesting relief under chapter 11.) required by 11 U.S.C. §342(b). ☐ Exhibit A is attached and made a part of this petition. Signature of Attorney for Debtor(s) (Date) Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? Yes, and Exhibit C is attached and made a part of this petition. No. Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) ☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: ☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition. Information Regarding the Debtor - Venue (Check any applicable box) Debtor has been domiciled or has had a residence, 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. There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District. Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes) Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) (Name of landlord that obtained judgment) (Address of landlord) Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure

the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and

Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

after the filing of the petition.

B1 (Official Form 1)(1/08) Page 3

Signatures

Voluntary Petition

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

Name of Debtor(s):

Floor Factory Outlet - Palatka, LLC

Signature(s) of Debtor(s) (Individual/Joint)

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

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

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

 \mathbf{X}

Signature of Debtor

 \mathbf{X}

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of Attorney*

X /s/ Bryan K. Mickler FBN

Signature of Attorney for Debtor(s)

Bryan K. Mickler FBN 091790

Printed Name of Attorney for Debtor(s)

Law Offices of Mickler & Mickler

Firm Name

5452 Arlington Expressway Jacksonville, FL 32211

Address

Email: court@planlaw.com

904.825.0822 Fax: 904.725.0855

Telephone Number

March 10, 2009

Date

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

Signature of Debtor (Corporation/Partnership)

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

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

X /s/ Bryan Trull

Signature of Authorized Individual

Bryan Trull

Printed Name of Authorized Individual

Managing Member

Title of Authorized Individual

March 10, 2009

Date

Signature of a Foreign Representative

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

(Check only one box.)

- ☐ I request relief in accordance with chapter 15 of title 11. United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.
- ☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X

Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

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

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

X

Date

Address

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.

In re	Floor Factory Outlet - Palatka, LLC			
		Debtor(s)	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; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
A&M Supply Corp	A&M Supply Corp			42,453.55
6701 90th Ave. North	6701 90th Ave. North			
Pinellas Park, FL 33782	Pinellas Park, FL 33782			04 040 00
Beaulieu of America	Beaulieu of America			31,213.00
P.O. Box 1248	P.O. Box 1248			
Dalton, GA 30722-1248	Dalton, GA 30722-1248			5 000 00
Cavalier Flooring Products 414d N. Park Dr.	Cavalier Flooring Products 414d N. Park Dr.			5,988.03
Dalton, GA 30720-2635	Dalton, GA 30720-2635	anan aaaaunt		20 640 07
Colorworks Carpet P.O. Box 1763	Colorworks Carpet P.O. Box 1763	open account		30,649.07
Dalton, GA 30722	Dalton, GA 30722			
Columbine Carpet Corp	Columbine Carpet Corp			9,176.00
7951 E. Maplewood Ave. #335	7951 E. Maplewood Ave. #335			3,170.00
Englewood, CO 80111	Englewood, CO 80111			
Creative Mills	Creative Mills			13,241.07
355 Old Dalton Hwy	355 Old Dalton Hwy			13,241.07
Dalton, GA 30722	Dalton, GA 30722			
Dalton Carpet	Dalton Carpet			5,230.58
P.O. Box 2488	P.O. Box 2488			3,230.30
Dalton, GA 30722	Dalton, GA 30722			
Designer Concepts Int.	Designer Concepts Int.			11,447.67
124E Melbourne Ave.	124E Melbourne Ave.			,
#6	#6			
Winter Park, FL 32789	Winter Park, FL 32789			
Eastpoint	Eastpoint			12,239.61
11001 NW 123rd St.	11001 NW 123rd St.			,
Miami, FL 33178	Miami, FL 33178			
Flexible Foam Products	Flexible Foam Products			7,611.00
3225 NW 107th St.	3225 NW 107th St.			
Miami, FL 33167	Miami, FL 33167			
Internal Revenue Service	Internal Revenue Service	94/941 taxes 2007-		58,000.00
400 W. Bay St.	400 W. Bay St.	8		
Jacksonville, FL 32202	Jacksonville, FL 32202			
Johnson Wholesale Floors	Johnson Wholesale Floors			7,781.14
1874 Defoor Ave. NW	1874 Defoor Ave. NW			
Atlanta, GA 30318	Atlanta, GA 30318			

ln re	Floor	Factory	/ Outlet	- Palatka,	LLC

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Laminate Factory, LLC c/o Kevin Reck, Esq. 111 N. Orange Ave. #1800 Orlando, FL 32801	Laminate Factory, LLC c/o Kevin Reck, Esq. 111 N. Orange Ave. Orlando, FL 32801	open account/suit on note	Contingent Unliquidated Disputed	74,625.00
Laufen 4244 Mt. Pleasant St. NW #100 Canton, OH 44720	Laufen 4244 Mt. Pleasant St. NW #100 Canton, OH 44720	open account		39,858.10
Mastercraft Flooring Dist 7306 Exchange Dr. Orlando, FL 32809	Mastercraft Flooring Dist 7306 Exchange Dr. Orlando, FL 32809			5,008.39
Primavera Distributing Inc. 2700 Riverside Dr. Chattanooga, TN 37406	Primavera Distributing Inc. 2700 Riverside Dr. Chattanooga, TN 37406			7,287.52
Southwind Carpet Mills P.O. Box 3577 Dalton, GA 30719	Southwind Carpet Mills P.O. Box 3577 Dalton, GA 30719			13,412.93
State of Florida DOR ATTN Paula Johnson 14107 US HWY 441 #100 Newberry, FL 32669	State of Florida DOR ATTN Paula Johnson 14107 US HWY 441 Newberry, FL 32669	sales tax certificate		15,000.00
Supreme Carpet 3869 HWY 411 North Chatsworth, GA 30705-1075	Supreme Carpet 3869 HWY 411 North Chatsworth, GA 30705-1075			10,025.00
US Floors/Natural Cork 5222 Port Royal Rd Springfield, VA 22151	US Floors/Natural Cork 5222 Port Royal Rd Springfield, VA 22151			4,856.70

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

I, the Managing Member of the corporation 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	March 10, 2009	Signature	/s/ Bryan Trull
			Bryan Trull
			Managing Member

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.

In re	Floor Factory Outlet - Palatka, LLC		Case No	
	·	Debtor	,	
			Chapter	11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also 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)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	3	202,100.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		380,000.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		73,000.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	5		343,842.79	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
- Current Income of Individual Debtor(s)	No	0			N/A
- Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ıles	14			
	Te	otal Assets	202,100.00		
			Total Liabilities	796,842.79	

Floor Factory Outlet - Palatka, LLC		Case No.	
	Debtor ,		
		Chapter	11
STATISTICAL SUMMARY OF CERTAIN LIA	ABILITIES AN	ID RELATED DA	TA (28 U.S.C. § 1
f you are an individual debtor whose debts are primarily consumer de	ebts, as defined in § 1		,
case under chapter 7, 11 or 13, you must report all information requi	ested below.		
☐ Check this box if you are an individual debtor whose debts are report any information here.	NOT primarily consu	imer debts. You are not re	equired to
This information is for statistical purposes only under 28 U.S.C. §	159.		
Summarize the following types of liabilities, as reported in the Sch		em.	
Type of Liability	Amount		
Domestic Support Obligations (from Schedule E)			
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)			
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)			
Student Loan Obligations (from Schedule F)			
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E			
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)			
TOTAL			
State the following:			
Average Income (from Schedule I, Line 16)			
Average Expenses (from Schedule J, Line 18)			
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)			
State the following:			
Total from Schedule D, "UNSECURED PORTION, IF ANY" column			
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column			
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column			
4. Total from Schedule F			
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)			

101(8)), filing

In re	Floor Factory Outlet - Palatka, LLC		Case No.	
		Debtor		

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 husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

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

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property

Nature of Debtor's Interest in Property

Nature of Debtor's Wife, Joint, or Community

Nature of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption

Amount of Secured Claim

None

Sub-Total > **0.00** (Total of this page)

Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

т .	
In	re

Floor	Factory	Outlet -	Palatka,	110
	i actory	Outice	ı alatka,	

Case No.		

Debtor

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 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 Description and Location of Property E	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.	Cash on hand	Deposits pending release of garnishment	-	25,000.00
2.	Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	Checking account with Suntrust- currently garnished amount of \$4700	-	0.00
3.	Security deposits with public utilities, telephone companies, landlords, and others.	FPL	-	7,100.00
4.	Household goods and furnishings, including audio, video, and computer equipment.	X		
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X		
6.	Wearing apparel.	x		
7.	Furs and jewelry.	x		
8.	Firearms and sports, photographic, and other hobby equipment.	x		
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X		
10.	Annuities. Itemize and name each issuer.	x		

Sub-Total >	32,100.00
(Total of this page)	

² continuation sheets attached to the Schedule of Personal Property

In re	Floor Factory Outlet - Palatka, L	1 (
111 10	i looi i actory outlet i alatka, E	٠-,

Debtor

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
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14.	Interests in partnerships or joint ventures. Itemize.	X			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16.	Accounts receivable.		remaining accounts by customers who have paid a deposit/layaway for flooring material	-	30,000.00
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.				
19.	Equitable or future interests, 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			
			(Total	Sub-Tota of this page)	al > 30,000.00

Sheet __1__ of __2__ continuation sheets attached to the Schedule of Personal Property

In re Floor Factory Outlet - Palatka, LLC

Debtor

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
22.	Patents, copyrights, and other intellectual property. Give particulars.	F	Franchise Agreement with Floor Factory stores	-	0.00
23.	Licenses, franchises, and other general intangibles. Give particulars.	X			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	Ć	customer list from purchase of franchise	-	0.00
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26.	Boats, motors, and accessories.	X			
27.	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.	2	computers, desks, chairs, counter	-	500.00
29.	Machinery, fixtures, equipment, and supplies used in business.	C	carpet cutting machine, 3 forklifts	-	9,500.00
30.	Inventory.		nventory of tile, carpet, hardwood, etc. delivered by vendors on credit	-	130,000.00
31.	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	X			
33.	Farming equipment and implements.	X			
34.	Farm supplies, chemicals, and feed.	X			
35.	Other personal property of any kind not already listed. Itemize.	X			

 $\begin{tabular}{ll} Sub-Total > & \begin{tabular}{ll} \bf 140,000.00 \\ (Total of this page) \end{tabular}$

Total > **202,100.00**

Sheet **2** of **2** continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

In re	Floor	Factory	Outlet -	Palatka,	LLC
111 10	1 1001	. actory	Outlet	i alatha,	LLU

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

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

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "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 "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 "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Unliquidated" in the column labeled "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" 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" 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.

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.) Account No. Palatka	CODEBTOR	Hus H V	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN purchase money security	CONTLXGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
FFO Stores Holdings, LLC 1760 Tree Blvd Saint Augustine, FL 32084		-	Franchise Agreement with Floor Factory stores Value \$ 0.00		<u> </u>		380,000.00	380,000.00
Account No.			Value \$,	,
Account No.			Value \$					
Account No.			Value \$					
continuation sheets attached			S (Total of th		oag	e)	380,000.00	380,000.00
			(Report on Summary of Sc		ota ule	- 1	380,000.00	380,000.00

In re	Floor Factory Outlet - Palatka, LL	_C
111 10	i looi i dotory odtict i diatka, El	

Case No.	

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

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

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.
Report the total of amounts <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. § 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 \$10,950* 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 busines 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 \$5,400* 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 \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).
Taxes and certain other debts owed to governmental units
Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).
☐ Commitments to maintain the capital of an insured depository institution
Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

☐ Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

^{*} Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re Floor Factory Outlet - Palatka, LLC

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY UNLIQUIDATED CODEBTOR Husband, Wife, Joint, or Community AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, ONTINGENT SPUTED AND MAILING ADDRESS Н DATE CLAIM WAS INCURRED **AMOUNT** INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM AMOUNT ENTITLED TO PRIORITY C AND ACCOUNT NUMBER (See instructions.) Account No. 20-1366505 94/941 taxes 2007-8 **Internal Revenue Service** 0.00 400 W. Bay St. Jacksonville, FL 32202 58,000.00 58,000.00 Account No. 1962431 sales tax certificate State of Florida DOR 0.00 **ATTN Paula Johnson** 14107 US HWY 441 #100 Newberry, FL 32669 15,000.00 15,000.00 Account No. Account No. Account No. Subtotal 0.00 Sheet <u>1</u> of <u>1</u> continuation sheets attached to (Total of this page) 73,000.00 73,000.00 Schedule of Creditors Holding Unsecured Priority Claims Total 0.00

(Report on Summary of Schedules)

73,000.00

73,000.00

In re	Floor Factory Outlet - Palatka, LLC	Case No.	
_		Debtor ,	

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 claims to report on this Schedule F.

	CODEBLOR	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTLNGENT	UNLIQUIDAT	T F		AMOUNT OF CLAIM
Account No.				ľ	Ė			
A&M Supply Corp 6701 90th Ave. North Pinellas Park, FL 33782		-						42,453.55
Account No.						Г	\dagger	
Beaulieu of America P.O. Box 1248 Dalton, GA 30722-1248		-						31,213.00
Account No.							†	
Boone Distributors, Inc. 4255 S. Pipkin Rd. Lakeland, FL 33811		-						3,654.29
Account No.							\dagger	
Cavalier Flooring Products 414d N. Park Dr. Dalton, GA 30720-2635		-						5,988.03
A 2 2 1 2 2 1 1		<u> </u>	<u> </u>	ubt	ota	1	\dagger	00.000.07
continuation sheets attached			(Total of t	nis	pag	e)		83,308.87

In re	Floor Factory Outlet - Palatka, LLC	Case No	
_		Debtor	

CDEDITOD'S NAME	Ç	Н	usband, Wife, Joint, or Community	Ç	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	CONSIDERATION FOR CLAIM. IF CLAIM	CONTINGENT	NL - QU - DA	DISPUTED	AMOUNT OF CLAIM
Account No.			open account	Т	DATED		
Colorworks Carpet P.O. Box 1763 Dalton, GA 30722		-					30,649.07
Account No.		T					
Columbine Carpet Corp 7951 E. Maplewood Ave. #335 Englewood, CO 80111		-					9,176.00
Account No.	┢	╁		\vdash		_	3,110.00
Creative Mills 355 Old Dalton Hwy Dalton, GA 30722		-					13,241.07
Account No.		T					
Dalton Carpet P.O. Box 2488 Dalton, GA 30722		-					5,230.58
Account No.	t	T					
Designer Concepts Int. 124E Melbourne Ave. #6 Winter Park, FL 32789		_					11,447.67
Sheet no1 of _4 sheets attached to Schedule of				Sub			69,744.39
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	00,177.00

In re	Floor Factory Outlet - Palatka, LLC		Case No.	
		Debtor	,	

GD 777 77 77 77 77 77 77 77 77 77 77 77 7	С	Нι	usband, Wife, Joint, or Community	С	U	To	5 T	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J M	DATE OF AIM WAS INCURDED AND	CONTINGENT	UNLIQUIDATED	I S P U T E D	S J F E E	AMOUNT OF CLAIM
Account No.	l			'	Ę			
Eastpoint 11001 NW 123rd St. Miami, FL 33178		-						12,239.61
Account No.	Г					T	1	
Flexible Foam Products 3225 NW 107th St. Miami, FL 33167		-						7,611.00
	L					_	4	7,011.00
Account No. Florida Tile & Stone 3075 NW 79th Ave. Miami, FL 33122		-	open account					1,593.89
Account No.			open account			Ī	1	
Home Dynamix One Carol Place Moonachie, NJ 07074		-						1,683.46
Account No.	\vdash	H		\vdash		t	+	
IWT 191 Post Road West #10 Westport, CT 06880		-						4,806.79
Sheet no. 2 of 4 sheets attached to Schedule of			9	Subt	ota	ıl	1	27,934.75
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	$\left \right $	21,934.13

In re	Floor Factory Outlet - Palatka, LLC		Case No.	
-		Debtor	,	

CREDITOR'S NAME,	ç	Нι	usband, Wife, Joint, or Community	Č	Ü	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	NL QU DATE	D I S P U T E D	AMOUNT OF CLAIM
Account No.				Т	E		
Johnson Wholesale Floors 1874 Defoor Ave. NW Atlanta, GA 30318		-			D		7,781.14
Account No.	-	\vdash	12/22/2006	-	╁	-	,
Kaylan S. Anderson and Stephanie Anderson 312 White Sands Beaches Dr. Hawthorne, FL 32640		-	potential claim	x	x	x	0.00
Account No.	t		open account/suit on note	T	H		
Laminate Factory, LLC c/o Kevin Reck, Esq. 111 N. Orange Ave. #1800 Orlando, FL 32801	x	-		x	x	x	74,625.00
Account No.			open account		T		
Laufen 4244 Mt. Pleasant St. NW #100 Canton, OH 44720		-					39,858.10
Account No.	H	H		\dagger	T	H	
Mastercraft Flooring Dist 7306 Exchange Dr. Orlando, FL 32809		-					5,008.39
Sheet no. 3 of 4 sheets attached to Schedule of				Sub			127,272.63
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	,

In re	Floor Factory Outlet - Palatka, LLC		Case No
•		Debtor	

CREDITOR'S NAME,	Ç	Hι	usband, Wife, Joint, or Community	C	U N	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C J M		OZHLZGEZ	LQU	SPUTE	AMOUNT OF CLAIM
Account No. 77 09 BA 354668 12222006 51			potential claim	T	ΙT		
Nationwide Insurance 8800 Grand Oak Cir. #510 FL-21-TAMP Tampa, FL 33637		-		х	X	х	
							0.00
Account No.							
Primavera Distributing Inc. 2700 Riverside Dr. Chattanooga, TN 37406		-					
							7,287.52
Account No.							
Southwind Carpet Mills P.O. Box 3577 Dalton, GA 30719		-					
							13,412.93
Account No.							
Supreme Carpet 3869 HWY 411 North Chatsworth, GA 30705-1075		-					10,025.00
Account No.	-						10,020.00
US Floors/Natural Cork 5222 Port Royal Rd Springfield, VA 22151		-					4,856.70
Sheet no4 of _4 sheets attached to Schedule of	_	_	<u> </u>	L Subt	L tota	<u>∟</u> 1	
Creditors Holding Unsecured Nonpriority Claims			(Total of t				35,582.15
			(Report on Summary of So		ota		343,842.79
			(Report on Summary of Sc	1100	ıuıc	3)	

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In	re

Floor	Factory	Outlet -	Palatka	110
1 1001	I actory	Outlet -	ı alatka,	

Debtor

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.

F&H Properties, LP 5720 Pontiac Trail West Bloomfield, MI 48323 Lease with landlord for business premises - signed on November 15, 2005 with option to 3/2016. Lease taken out in name of TS Floors, Inc. and transferred as part of purchase agreement by new owner 2/2009

In re	Floor Factory Outlet - Palatka, LLC		Case No.
-		Debtor	

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 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

Floor Factory Outlet, LLC 1760 Tree Blvd Saint Augustine, FL 32084 Laminate Factory, LLC c/o Kevin Reck, Esq. 111 N. Orange Ave. #1800 Orlando, FL 32801

In re	Floor Factory Outlet - Palatka, LLC			Case No.			
		Debtor(s) Chapter			11		
	DECLARATION C	CONCERN	NING DEBTOR'S	SCHEDUL	ES		
	DECLARATION UNDER PENALTY OF	F PERJURY	ON BEHALF OF CO	RPORATION (OR PARTNERSHIP		
	I, the Managing Member of the cor that I have read the foregoing summary and to the best of my knowledge, information, an	schedules, co					
Date	March 10, 2009	Signature	/s/ Bryan Trull Bryan Trull Managing Member				

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.

In re	Floor Factory Outlet - Palatka, LLC		Case No.	
		Debtor(s)	Chapter	11
			-	

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; 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

\$145,000.00 2009 YTD: Business Income \$1,100,000.00 2008: Business Income \$1,400,000.00 2007: Business Income

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, or 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.)

AMOUNT SOURCE

3. Payments to creditors

None

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

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

NAME AND ADDRESS DATES OF AMOUNT STILL PAYMENTS AMOUNT PAID OWING

None

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 \$5,475. 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 creditor 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.)

DATES OF PAID OR
PAYMENTS/ VALUE OF AMOUNT STILL
NAME AND ADDRESS OF CREDITOR TRANSFERS TRANSFERS OWING
see attached list of 90 day payments \$0.00 \$0.00

ee attached list of 90 day payments

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND
RELATIONSHIP TO DEBTOR
DATE OF PAYMENT
AMOUNT PAID
OWING
see attached list of salaries paid
\$0.00
\$0.00

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

None

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

CAPTION OF SUIT COURT OR AGENCY STATUS OR AND CASE NUMBER NATURE OF PROCEEDING AND LOCATION DISPOSITION

Laminate Factory v. Debtor; collection Circuit Court Orange County, default final judgment -

08-CA-32250 FL currently in process of having

set aside

AMOUNT

Johnson Wholesale Floors collection Putnam County Court pending v. Debtor; 54-2008-CA-1955

Software Copyright (c) 1996-2009 Best Case Solutions, Inc. - Evanston, IL - (800) 492-8037

None

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

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF PROPERTY

5. Repossessions, foreclosures and returns

None

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

.

NAME AND ADDRESS OF CREDITOR OR SELLER DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN

DESCRIPTION AND VALUE OF PROPERTY

6. Assignments and receiverships

None

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DATE OF

NAME AND ADDRESS OF ASSIGNEE

ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

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.)

NAME AND LOCATION

NAME AND ADDRESS OF CUSTODIAN OF COURT CASE TITLE & NUMBER

DATE OF

DESCRIPTION AND VALUE OF

SE TITLE & NUMBER ORDER PROPERTY

7. Gifts

None

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION

RELATIONSHIP TO DEBTOR, IF ANY

DATE OF GIFT

DESCRIPTION AND VALUE OF GIFT

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.)

DESCRIPTION AND VALUE OF PROPERTY

DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS

DATE OF LOSS

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

NAME AND ADDRESS
OF PAYEE
Law Offices of Mickler & Mickler
5452 Arlington Expressway

5452 Arlington Expressway Jacksonville, FL 32211 Scott Weber, Esg.

100 S. Ashley Dr. #1900 Tampa, FL 33602 DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR

3/2009

3/2009, Paid by Floor Factory Outlet,

\$5000 for motion to set aside final judgment on behalf of debtor and co-debtor for Laminate Factory lawsuit

and \$8961 fees

AMOUNT OF MONEY

OR DESCRIPTION AND VALUE

OF PROPERTY

\$10.000 retainer = \$1039 costs

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.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER

DEVICE

DATE(S) OF TRANSFER(S) AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

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.)

NAME AND ADDRESS OF INSTITUTION

TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE

AMOUNT AND DATE OF SALE OR CLOSING

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.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY

DESCRIPTION OF CONTENTS

DATE OF TRANSFER OR SURRENDER, IF ANY

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.)

NAME AND ADDRESS OF CREDITOR

NAME AND ADDRESS OF OWNER

DATE OF SETOFF

AMOUNT OF SETOFF

14. Property held for another person

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

DESCRIPTION AND VALUE OF

PROPERTY

LOCATION OF PROPERTY

15. Prior address of debtor

None

If the 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.

ADDRESS NAME USED DATES OF OCCUPANCY

16. Spouses and Former Spouses

None

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

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:

SITE NAME AND ADDRESS

NAME AND ADDRESS OF

DATE OF

ENVIRONMENTAL

GOVERNMENTAL UNIT

NOTICE

LAW

None b List th

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous

Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

NAME AND ADDRESS OF

DATE OF

ENVIRONMENTAL

SITE NAME AND ADDRESS

GOVERNMENTAL UNIT

NOTICE

LAW

None

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

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.

(ITIN)/ COMPLETE EIN ADDRESS

BEGINNING AND NATURE OF BUSINESS ENDING DATES

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.

NAME

NAME ADDRESS

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 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

NAME.

a. List all bookkeepers and accountants who within **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

DATES SERVICES RENDERED

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

Randall E. Bivings, CPA

ADDRESS 740 A1A Beach Blvd. Saint Augustine, FL 32080 DATES SERVICES RENDERED financial statements audited from 2006-8 together with taxes

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain. NAME **ADDRESS** 333 HWY 19 North **Bryan Trull** Palatka, FL 32177 FFO Stores Holdings, LLC 1760 Tree Blvd Saint Augustine, FL 32084 d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case. NAME AND ADDRESS DATE ISSUED 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. DOLLAR AMOUNT OF INVENTORY DATE OF INVENTORY INVENTORY SUPERVISOR (Specify cost, market or other basis) 3/2009 **Brvan Trull** 170000 None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above. NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY DATE OF INVENTORY RECORDS 3/2009 **Brvan Trull** 333 HWY 19 North Palatka, FL 32177 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. NAME AND ADDRESS NATURE OF INTEREST PERCENTAGE OF INTEREST b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, None П controls, or holds 5 percent or more of the voting or equity securities of the corporation. NATURE AND PERCENTAGE NAME AND ADDRESS TITLE OF STOCK OWNERSHIP **Bryan Trull Managing Member** 100% 333 U.S. HWY 19 Palatka, FL 32177 22. Former partners, officers, directors and shareholders

None a If the debtor is a partnership list each member who withdrev

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

NAME ADDRESS DATE OF WITHDRAWAL

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

NAME AND ADDRESS FFO Stores Holdings, LLC c/o Thomas Marino 725 N. OceanShore Blvd. Flagler Beach, FL 32136

DATE OF TERMINATION Managing Member/owner

2/26/2009

23. Withdrawals from a partnership or distributions by a corporation

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

NAME & ADDRESS OF RECIPIENT. RELATIONSHIP TO DEBTOR **Brvan Trull** 333 HWY 19 North Palatka, FL 32177

owner

DATE AND PURPOSE OF WITHDRAWAL salary - paid prior to purchase of company

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY \$1.000.00 weekly salary

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.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

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.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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	March 10, 2009	Signature	/s/ Bryan Trull
			Bryan Trull
			Managing Member

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

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

2:26 PM 3/10/09 accrual Basis

Dec 1, '08 - Jan 1, 09



Floor Factory Outlet - Palatka Find Report

December 1, 2008 through January 1, 2009

DECI > JANIONO

CHECKS WRITTEN

CHECKS WRITTEN

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1, '08 - Jan 1, 09								4.050.50	-1,056.58
Check	1/1/2009	1426	Ford Motor Credit	Tom's 550 p	1020 · SunTrust B		6010 · Auto a	-1,056.58	-1,056.56 -2,113.16
Check	12/31/2008	1424	Ford Motor Credit		1020 · SunTrust B		6010 · Auto a	-1,056.58	-2,113.16 -4,779.50
Bill Pmt -Check	12/24/2008	1233	COLUMBINE	013519	1020 · SunTrust B		20000 · *Acco	-2,666.34	-7,733.25
Bill Pmt -Check	12/24/2008	1311	COLUMBINE	013519	1020 · SunTrust B		20000 · *Acco	-2,953.75	-7,733.25 -8.834.82
Paycheck	12/20/2008	1414	Bailey, Nathan		1020 · SunTrust B		-SPLIT-	-1,101.57	
Paycheck	12/20/2008	1415	Lang, Robert R		1020 · SunTrust B		-SPLIT-	-479.54	-9,314.36
Paycheck	12/20/2008	1416	Mitchell, Jeff		1020 · SunTrust B		-SPLIT-	-221.64	-9,536.00
Paycheck	12/20/2008	1417	Stephens, Robert L		1020 · SunTrust B		-SPLIT-	-459.54	-9,995.54
	12/20/2008	1418	Trull, Bryan		1020 · SunTrust B		-SPLIT-	-1,189.78	-11,185.32
Paycheck	12/19/2008	1413	FL Department of	sales tax No	1020 · SunTrust B		6230 · Taxes	-5,189.32	-16,374.64
Check	12/19/2008	1419	Truli, Bryan	reimbursem	1020 · SunTrust B		5100 · Gas &	-275.00	-16,649.64
Check	12/19/2008	1420	F&H Properties	partial rent c	1020 · SunTrust B		6190 · Rent E	-3,000.00	-19,649.64
Check		1412	Titusville FFO	CG802656	1020 · SunTrust B		5000 · Purcha	-72.68	-19,722.32
Check	12/18/2008	1319	Aguatic Stone	8654	1020 · SunTrust B		20000 · *Acco	-1,227.20	-20,949.52
Bill Pmt -Check	12/15/2008	1376	Southwind	29453	1020 · SunTrust B		20000 · *Acco	-1,562.91	-22,512.43
Bill Pmt -Check	12/15/2008		State of Florida Dis	05-0000366	1020 · SunTrust B		1210 · Emplo	-655.00	-23,167.43
Check	12/15/2008	1428	F&H Properties	Partial Rent	1020 · SunTrust B		6190 · Rent E	-3,000.00	-26,167.43
Check	12/12/2008	1406	F&H Properties	replacement	1020 · SunTrust B		6190 · Rent E	-3,000.00	-29,167.43
Check	12/12/2008	1407	Southwind	29453	1020 SunTrust B		20000 · *Acco	-1,692.87	-30,860.30
Bill Pmt -Check	12/12/2008	1410	Primavera Distribut	debit transac	1020 · SunTrust B		5000 · Purcha	-446.34	-31,306.64
Check	12/11/2008	111115		5267768	1020 · SunTrust B		20000 · *Acco	-50.00	-31,356.64
Bill Pmt -Check	12/10/2008	1404	Natural Cork	8835	1020 · SunTrust B		20000 · *Acco	-200.00	-31,556.64
Bill Pmt -Check	12/9/2008	1402	Mastercraft	29453	1020 · SunTrust B		20000 · *Acco	-1,562,91	-33,119.55
Bill Pmt -Check	12/8/2008	1375	Southwind	164274	1020 · SunTrust B		5200 · Freight	-584.93	-33,704.48
Check	12/8/2008	1396	Suddath Transport	104274	1020 · SunTrust B	Х	20000 · *Acco	-1.000.00	-34,704.48
Bill Pmt -Check	12/5/2008	1083	Laminate Factory o	A COT 00076	1020 · SunTrust B	X	6190 · Rent E	-1,000.00	-35,704.48
Check	12/5/2008	1084	KRISTI MARINO	ACCT 00376	1020 · SunTrust B	^	-SPLIT-	-1,068.31	-36,772.79
Paycheck	12/5/2008	1390	Bailey, Nathan		1020 · SunTrust B		-SPLIT-	-1,013.90	-37,786.69
Paycheck	12/5/2008	1391	Edenfield, Todd		1020 · SunTrust B		-SPLIT-	-59.10	-37,845.79
Paycheck	12/5/2008	1392	Goodwin, Robert		1020 · SunTrust B		-SPLIT-	-636.55	-38,482.34
Paycheck	12/5/2008	1393	Lang, Robert R				-SPLIT-	-269.90	-38,752.24
Paycheck	12/5/2008	1394	Stephens, Robert L		1020 · SunTrust B		-SPLIT-	-817.06	-39,569.30
Paycheck	12/5/2008	1395	Truil, Bryan		1020 · SunTrust B		20000 · *Acco	-739.80	-40,309.10
Bill Pmt -Check	12/5/2008	1399	J A Fox Construction	9277- 2.13.08	1020 · SunTrust B		20000 · Acco	-1,186.76	-41,495.86
Bill Pmt -Check	12/5/2008	1400	LAUFEN INTERN	04243368	1020 · SunTrust B		20000 · *Acco	-1,100.70	-41,774.07
Bill Pmt -Check	12/5/2008	1401	LAUFEN INTERN	01333408	1020 · SunTrust B			-276.21 -74.11	-41,848.18
Check	12/5/2008	1403	Edna Rivers	CG802898	1020 · SunTrust B		4100 · Return	-3,000.00	-44,848.18
Check	12/5/2008	1405	F&H Properties	Partial Rent	1020 · SunTrust B		6190 Rent E	-133.72	-44,981.90
Check	12/2/2008	1387	Trull, Bryan	reimbursem	1020 · SunTrust B		5100 · Gas &		-47,635.90
Check	12/2/2008	1388	Cikel	Floor Factor	1020 · SunTrust B		-SPLIT-	-2,654.00	-48,289.90
Bill Pmt -Check	12/2/2008	2222	Cikel	001832	1020 · SunTrust B		20000 · *Acco	-654.00	-49,635.98
Bill Pmt -Check	12/1/2008	1370	Heartland Express	7686048	1020 · SunTrust B		20000 · *Acco	-1,346.08	-49,635.96 -50,046.08
Check	12/1/2008	1389	City of Palatka	Nov bill	1020 · SunTrust B		6260 · Utilities	-410.10	-50,040.00

-50,046.08

-50,046.08

2:28 PM 3/10/09 Accrual Basis

Floor Factory Outlet - Palatka Find Report

January 1 through February 1, 2009

Туре	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
lan 1 - Feb 1, 09 Paycheck Bill Pmt - Check Check Check	1/30/2009 1/25/2009 1/24/2009 1/19/2009 1/10/2009 1/5/2009 1/2/2009 1/1/2009	1433 1409 1312 1422 1408 1421 1427 1426	Bailey, Nathan Trinity Tile Group COLUMBINE Southwind Trinity Tile Group Southwind Beasley Lawn Care Ford Motor Credit	242451 013519 29453 242451 29453 86 Tom's 550 p	1020 · SunTrust B 1020 · SunTrust B		-SPLIT- 20000 · *Acco 20000 · *Acco 20000 · *Acco 20000 · *Acco 20000 · *Acco 6140 · Outsid 6010 · Auto a	-1,071.62 -1,920.98 -2,953.76 -1,282.54 -1,920.98 -518.67 -200.00 -1,056.58	-1,071.62 -2,992.60 -5,946.36 -7,228.90 -9,149.88 -9,668.55 -9,868.55 -10,925.13
lan 1 - Feb 1, 09								-10,925.13	-10,925.13

2:28 PM 3/10/09

ccrual Basis

February 1 through March 1, 2009

Floor Factory Outlet - Palatka **Find Report**

Туре	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
eb 1 - Mar 1, 09 Paycheck Paycheck Check Check Check Check Check Paycheck Paycheck Check Bill Pmt - Check	2/27/2009 2/27/2009 2/27/2009 2/27/2009 2/24/2009 2/24/2009 2/13/2009 2/13/2009 2/13/2009 2/13/2009 2/4/2009	1315 1316 1317 1318 1312 1313 1310 1306 1307 1308 1434	Bailey, Nathan Trull, Bryan Marino, Tom Marvin Trull Josh Barnard Rhonda Myles Florida Departmen Bailey, Nathan Trull, Bryan State of Florida Dis Primavera Distribut	Nate Bailey r IWT reimbur cg900281 cg900234 Jan 2009 Sa 05-0000366 63635	1020 · SunTrust B		-SPLITSPLIT- 3200 · Share 6120 · Miscell 4100 · Return 4100 · Return 6230 · TaxesSPLIT- 1210 · Emplo 20000 · *Acco	-985.81 -768.15 -150.00 -1,150.37 -250.53 -48.15 -3,523.84 -960.34 -768.15 -655.00 -4,041.44 -13,301.78	-985.81 -1,753.96 -1,903.96 -3,054.33 -3,304.86 -3,353.01 -6,876.85 -7,837.19 -8,605.34 -9,260.34 -13,301.78

re Floor Factory Outlet - Palatka, LLC		Case No.			
	Debtor	-, Chapter	11		
LIST OF 1	EQUITY SECURITY	HOLDERS			
Following is the list of the Debtor's equity security hol	ders which is prepared in accorda	nce with Rule 1007(a)	(3) for filing in this chapter 11 case		
Name and last known address	Security	Number	Kind of		
or place of business of holder	Class	of Securities	Interest		
Bryan Trull 333 US HWY 19 North Palatka, FL 32177	member share	100	100%		
DECLARATION UNDER PENALTY OF I, the Managing Member of the corpor read the foregoing List of Equity Security E	ration named as the debtor in th	is case, declare unde	r penalty of perjury that I have		
Date March 10, 2009	Signature /s/ Bryan Trull				
		an Trull aging Member			
Penalty for making a false statement or conceal	ing property: Fine of up to \$50 18 U.S.C §§ 152 and 3571	-	ent for up to 5 years or both.		

Case No.

	Debtor(s)	Chapter				
VERIFICATION OF CREDITOR MATRIX						
I, the Managing Member 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: March 10, 2009	/s/ Bryan Trull					
	Bryan Trull/Managing Member Signer/Title	er				

In re Floor Factory Outlet - Palatka, LLC

Floor Factory Outlet - Palatka, LLC 333 U.S. HWY 19
Palatka, FL 32177

Bryan K. Mickler FBN
Law Offices of Mickler & Mickler 5452 Arlington Expressway
Jacksonville, FL 32211

A&M Supply Corp 6701 90th Ave. North
Pinellas Park, FL 33782

14501 Walsingham Rd Largo, FL 33774

Daniel L. Moody, Esq

Dalton Carpet

P.O. Box 2488

Dalton, GA 30722

Designer Concepts Int.

124E Melbourne Ave.

#6

Winter Park, FL 32789

IWT

191 Post Road West

#10

Westport, CT 06880

Beaulieu of America P.O. Box 1248 Dalton, GA 30722-1248

Eastpoint 11001 NW 123rd St. Miami, FL 33178 Johnson Wholesale Floors 1874 Defoor Ave. NW Atlanta, GA 30318

Home Dynamix

One Carol Place

400 W. Bay St.

Moonachie, NJ 07074

Internal Revenue Service

Jacksonville, FL 32202

Boone Distributors, Inc. 4255 S. Pipkin Rd. Lakeland, FL 33811

F&H Properties, LP 5720 Pontiac Trail West Bloomfield, MI 48323 Kaylan S. Anderson and Stephanie Anderson 312 White Sands Beaches Dr. Hawthorne, FL 32640

Cavalier Flooring Products 414d N. Park Dr. Dalton, GA 30720-2635 FFO Stores Holdings, LLC 1760 Tree Blvd Saint Augustine, FL 32084 Laminate Factory, LLC c/o Kevin Reck, Esq. 111 N. Orange Ave. #1800 Orlando, FL 32801

Colorworks Carpet P.O. Box 1763 Dalton, GA 30722 Flexible Foam Products 3225 NW 107th St. Miami, FL 33167 Laufen 4244 Mt. Pleasant St. NW #100 Canton, OH 44720

Columbine Carpet Corp 7951 E. Maplewood Ave. #335 Englewood, CO 80111 Floor Factory Outlet, LLC 1760 Tree Blvd Saint Augustine, FL 32084 Mastercraft Flooring Dist 7306 Exchange Dr. Orlando, FL 32809

Creative Mills 355 Old Dalton Hwy Dalton, GA 30722 Florida Tile & Stone 3075 NW 79th Ave. Miami, FL 33122 Nationwide Insurance 8800 Grand Oak Cir. #510 FL-21-TAMP Tampa, FL 33637 Primavera Distributing Inc. 2700 Riverside Dr. Chattanooga, TN 37406

Southwind Carpet Mills P.O. Box 3577 Dalton, GA 30719

State of Florida DOR ATTN Paula Johnson 14107 US HWY 441 #100 Newberry, FL 32669

Supreme Carpet 3869 HWY 411 North Chatsworth, GA 30705-1075

US Floors/Natural Cork 5222 Port Royal Rd Springfield, VA 22151

In r	e Floor Factory Outlet - Palatka, LLC		Case N	Vo.			
		Debtor(s)	Chapte				
	DISCLOSURE OF COMPEN	ISATION OF ATTO	RNEY FOR	DERTOR(S)			
1.	Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:						
	For legal services, I have agreed to accept		\$	20,000.00			
	Prior to the filing of this statement I have received		\$	8,961.00			
	Balance Due		\$	11,039.00			
2.	\$						
3.	The source of the compensation paid to me was:						
	■ Debtor □ Other (specify):						
4.	The source of compensation to be paid to me is:						
	■ Debtor □ Other (specify):						
5.	■ I have not agreed to share the above-disclosed compe	ensation with any other persor	n unless they are n	nembers and associa	ites of my law firm.		
	☐ I have agreed to share the above-disclosed compensate copy of the agreement, together with a list of the name				my law firm. A		
6.	In return for the above-disclosed fee, I have agreed to ren	nder legal service for all aspec	cts of the bankrupt	cy case, including:			
	 a. Analysis of the debtor's financial situation, and render b. Preparation and filing of any petition, schedules, state c. Representation of the debtor at the meeting of creditor d. [Other provisions as needed] Negotiations with secured creditors to reaffirmation agreements and application 522(f)(2)(A) for avoidance of liens on hour 	ement of affairs and plan which rs and confirmation hearing, a reduce to market value; ex rs as needed; preparation	th may be required and any adjourned cemption planni	hearings thereof;	and filing of		
7.	By agreement with the debtor(s), the above-disclosed fee Representation of the debtors in any disc any other adversary proceeding.			ances, relief from	ı stay actions or		
		CERTIFICATION					
this	I certify that the foregoing is a complete statement of any bankruptcy proceeding.	agreement or arrangement for	r payment to me fo	or representation of	the debtor(s) in		
Date	ed: March 10, 2009	/s/ Bryan K. Mick	kler FBN				
	·	Bryan K. Mickler	FBN 091790				
		Law Offices of N		e r			
		5452 Arlington E Jacksonville, FL					
		904.825.0822 Fa		5			
		court@planlaw.o					

In re Floor Factory Outlet - Pa	alatka, LLC		Case No.	
		Debtor(s)	Chapter	
CC	ORPORATE OWN	ERSHIP STATEMENT	Γ (RULE 7007.1)	
Pursuant to Federal Rule of Bar or recusal, the undersigned count the following is a (are) corporate or more of any class of the corp 7007.1:	nsel for <u>Floor Factors</u> tion(s), other than th	ory Outlet - Palatka, LLC e debtor or a governmen	in the above capt tal unit, that direct	ioned action, certifies that tly or indirectly own(s) 10%
■ None [<i>Check if applicable</i>]				
March 10, 2009	/s/ B	Bryan K. Mickler FBN		
Date	-	an K. Mickler FBN 091790		
		nature of Attorney or Liti		^
	000	Offices of Mickler & Mick		<u> </u>
		2 Arlington Expressway		
		ksonville, FL 32211 825.0822 Fax:904.725.085	5	
		rt@planlaw.com	•	