81 (Official Form 1)(1/08)								
United States Bankruptcy C Middle District of Florida							Volunta	ary Petition
Name of Debtor (if individual, enter Last, First, Middle): Plastic Engineering Solutions, Inc.			Name	of Joint De	ebtor (Spouse	e) (Last, First, I	Middle):	
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): DBA Foamacell USA						Joint Debtor in trade names):	the last 8 years	
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) 02-0680834				Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)				
Street Address of Debtor (No. and Street, City, and State): 611 Alicia Road Lakeland, FL			Street	Address of	Joint Debtor	(No. and Stree	et, City, and Sta	
	3	ZIP Code 3801						ZIP Code
County of Residence or of the Principal Place of <b>Polk</b>			Count	y of Reside	ence or of the	Principal Plac	e of Business:	
Mailing Address of Debtor (if different from stre	et address):		Mailin	ig Address	of Joint Debt	tor (if different	from street add	ress):
	_	ZIP Code						ZIP Code
Location of Principal Assets of Business Debtor (if different from street address above):								
Type of Debtor	Nature of	f Business					cy Code Under	
(Form of Organization) (Check one box)	```	one box)				Petition is File	d (Check one bo	ox)
	<ul> <li>Health Care Bus</li> <li>Single Asset Real</li> </ul>		defined	Chapt		□ Cha	pter 15 Petition	for Recognition
Individual (includes Joint Debtors)	in 11 U.S.C. § 10			Chapt			Foreign Main F	U
See Exhibit D on page 2 of this form.	☐ Railroad ☐ Stockbroker			Chapt			pter 15 Petition	
<ul> <li>Corporation (includes LLC and LLP)</li> <li>Partnership</li> </ul>	Commodity Brol	ker		Chapt	er 13	of a	Foreign Nonma	in Proceeding
- 1	Clearing Bank							
☐ Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Other	4 10 4 4				Nature ( (Check of		
	(Check box,	npt Entity if applicable	:)	Debts a	are primarily co		· _	Debts are primarily
	Debtor is a tax-e under Title 26 of Code (the Intern	exempt orga	nization States	"incurr		§ 101(8) as idual primarily for household purport		business debts.
Filing Fee (Check on	e box)			one box:		Chapter 11 D		
Full Filing Fee attached								S.C. § 101(51D). U.S.C. § 101(51D).
☐ Filing Fee to be paid in installments (applica attach signed application for the court's consi is unable to pay fee except in installments. R	ideration certifying th	at the debt	or Check	if: Debtor's a	aggregate nor		uidated debts (e	xcluding debts owed
☐ Filing Fee waiver requested (applicable to ch	apter 7 individuals or	nly). Must	Check	all applica			\$2,190,000.	
attach signed application for the court's consi	ideration. See Official F	Form 3B.		Acceptant	ces of the plan		n. d prepetition fro th 11 U.S.C. § 1	
Statistical/Administrative Information **	* Buddy D. Ford	, Esquir	e 065471	1 ***		THIS S	SPACE IS FOR CO	URT USE ONLY
<ul> <li>Debtor estimates that funds will be available</li> <li>Debtor estimates that, after any exempt proputere will be no funds available for distribution</li> </ul>	erty is excluded and a	dministrati		es paid,				
Estimated Number of Creditors		_	_	_	_	1		
1- 50- 100- 200- 49 99 199 999		10,001- 25,000	□ 25,001- 50,000	□ 50,001- 100,000	OVER 100,000			
\$0 to \$50,001 to \$100,001 to \$500,001 S \$50,000 \$100,000 \$500,000 to \$1 to million to	to \$10 to \$50	50,000,001 to \$100 million	100,000,001 to \$500 million	5500,000,001 to \$1 billion				
\$0 to \$50,001 to \$100,001 to \$500,001 \$ \$50,000 \$100,000 \$500,000 to \$1 to	\$1,000,001 \$10,000,001 o \$10 to \$50	50,000,001 to \$100 million	\$100,000,001 to \$500 million	500,000,001 to \$1 billion				

B1 (Official For	m 1)(1/08)		Page 2	
Voluntary Petition Name of Debtor(s):			ione Inc	
(This page must be completed and filed in every case)		Plastic Engineering Soluti	ons, mc.	
	All Prior Bankruptcy Cases Filed Within Last	<b>t 8 Years</b> (If more than two, attach	additional sheet)	
Location Where Filed:		Case Number:	Date Filed:	
Location Where Filed:		Case Number:	Date Filed:	
Pe	nding Bankruptcy Case Filed by any Spouse, Partner, or	Affiliate of this Debtor (If more the	han one, attach additional sheet)	
Name of Debt Brian T. & I	or: Marcy Brandt	Case Number:	Date Filed:	
District: Middle Dist	rict of Florida	Relationship: Principals of Debtor	Judge:	
	Exhibit A		Exhibit B lual whose debts are primarily consumer debts.)	
<ul> <li>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)</li> <li>Exhibit A is attached and made a part of this petition.</li> <li>(To be completed if debtor is an individual whose debts are primarily consumer debts.</li> <li>(To be completed if debtor is an individual whose debts are primarily consumer debts.</li> <li>(To be completed if debtor is an individual whose debts are primarily consumer debts.</li> <li>(To be completed if debtor is an individual whose debts are primarily consumer debts.</li> <li>(To be completed if debtor is an individual whose debts are primarily consumer debts.</li> <li>(To be completed if debtor is an individual whose debts are primarily consumer debts.</li> <li>(To be completed if debtor is an individual whose debts are primarily consumer debts.</li> <li>(To be completed if debtor is an individual whose debts are primarily consumer debts.</li> <li>(To be completed if debtor is an individual whose debts are primarily consumer debts.</li> <li>(To be completed if debtor is an individual whose debts are primarily consumer debts.</li> <li>(To be completed if debtor is an individual whose debts are primarily consumer debts.</li> <li>(To be completed if debtor is an individual whose debts are primarily consumer debts.</li> <li>(To be completed if debtor is an individual whose debts are primarily consumer debts.</li> <li>(To be completed if debtor is an individual whose debts are primarily consumer debts.</li> <li>(To be completed if debtor is an individual whose debts are primarily consumer debts.</li> <li>(To be completed if debtor is an individual whose debts are primarily consumer debts.</li> <li>(To be completed if debtor is an individual whose debts are primarily consumer debts.</li> <li>(To be completed if</li></ul>				
	Evt	l nibit C		
	or own or have possession of any property that poses or is alleged to Exhibit C is attached and made a part of this petition.	pose a threat of imminent and identifia	ble harm to public health or safety?	
☐ Exhibit If this is a joi	leted by every individual debtor. If a joint petition is filed, ea D completed and signed by the debtor is attached and made int petition: D also completed and signed by the joint debtor is attached a	a part of this petition.	h a separate Exhibit D.)	
	Information Regardin	ng the Debtor - Venue		
	(Check any ap Debtor has been domiciled or has had a residence, princip days immediately preceding the date of this petition or for	al place of business, or principal as		
	There is a bankruptcy case concerning debtor's affiliate, ge	• •	•	
	Debtor is a debtor in a foreign proceeding and has its print this District, or has no principal place of business or assets proceeding [in a federal or state court] in this District, or the sought in this District.	cipal place of business or principal s in the United States but is a defen- he interests of the parties will be set	assets in the United States in dant in an action or rved in regard to the relief	
	<b>Certification by a Debtor Who Reside</b> (Check all app		perty	
	Landlord has a judgment against the debtor for possession		ed, complete the following.)	
	(Name of landlord that obtained judgment)			
	(Address of landlord)			
	Debtor claims that under applicable nonbankruptcy law, the entire monetary default that gave rise to the judgment			
	Debtor has included in this petition the deposit with the co after the filing of the petition.	ourt 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)).

oluntary Petition	Name of Debtor(s):
	Plastic Engineering Solutions, Inc.
is page must be completed and filed in every case)	
C C	natures
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	Signature of a Foreign Representative I declare under penalty of perjury that the information provided in this petitic is true and correct, that I am the foreign representative of a debtor in a foreig proceeding, and that I am authorized to file this petition. (Check only one box.)
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).	<ul> <li>☐ I request relief in accordance with chapter 15 of title 11. United States Co Certified copies of the documents required by 11 U.S.C. §1515 are attach</li> <li>☐ Pursuant to 11 U.S.C. §1511. I request relief in accordance with the chapter</li> </ul>
I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.	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 Debtor	Signature of Foreign Representative
	Printed Name of Foreign Representative
Signature of Joint Debtor	Timed Tume of Foldign Representative
0	Date
Telephone Number (If not represented by attorney)	Signature of Non-Attorney Bankruptcy Petition Preparer
Date	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
Signature of Attorney*	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
<u>/s/ Buddy D. Ford, Esquire</u>	pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notic
Signature of Attorney for Debtor(s)	of the maximum amount before preparing any document for filing for a
Buddy D. Ford, Esquire 0654711	debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.
Printed Name of Attorney for Debtor(s)	
Buddy D. Ford, P.A.	Printed Name and title, if any, of Bankruptcy Petition Preparer
Firm Name 115 N. MacDill Ave.	
Tampa, FL 33609	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
Address	preparer.)(Required by 11 U.S.C. § 110.)
Email: Nancy@tampaesq.com _(813)877-4669 Fax: (813)877-5543	
Telephone Number	
June 25, 2009	Address
*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	X
information in the schedules is incorrect.	
Signature of Data (Comparation Barty archiv)	Date
Signature of Debtor (Corporation/Partnership)	
I declare under penalty of perjury that the information provided in this	Date Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.
	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
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	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
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.	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 assisted in preparing this document unless the bankruptcy petition prepared
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. /s/ Brian T. Brandt	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 assisted in preparing this document unless the bankruptcy petition prepared
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	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 assisted in preparing this document unless the bankruptcy petition prepare not an individual:
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. //s/Brian T. Brandt Signature of Authorized Individual Brian T. Brandt	Signature of Bankruptcy Petition Preparer or officer, principal, responsibl person, or partner whose Social Security number is provided above. Names and Social-Security numbers of all other individuals who prepared assisted in preparing this document unless the bankruptcy petition prepared
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. <i>Is/</i> Brian T. Brandt Signature of Authorized Individual Brian T. Brandt Printed Name of Authorized Individual	Signature of Bankruptcy Petition Preparer or officer, principal, responsibl person,or partner whose Social Security number is provided above. Names and Social-Security numbers of all other individuals who prepared assisted in preparing this document unless the bankruptcy petition prepare not an individual: If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.
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. <i>Is/</i> Brian T. Brandt Signature of Authorized Individual Brian T. Brandt Printed Name of Authorized Individual President	<ul> <li>Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.</li> <li>Names and Social-Security numbers of all other individuals who prepared assisted in preparing this document unless the bankruptcy petition preparer not an individual:</li> <li>If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</li> <li>A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in</li> </ul>
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. <i>Is/</i> Brian T. Brandt Signature of Authorized Individual Brian T. Brandt Printed Name of Authorized Individual	<ul> <li>Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.</li> <li>Names and Social-Security numbers of all other individuals who prepared assisted in preparing this document unless the bankruptcy petition prepare not an individual:</li> <li>If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</li> <li><i>A bankruptcy petition preparer's failure to comply with the provisions of</i></li> </ul>

## United States Bankruptcy Court Middle District of Florida

In re Plastic Engineering Solutions, Inc.

Debtor(s)

Case No. 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]
Synovus Bank PO Box 30707 Tampa, FL 33630	Synovus Bank PO Box 30707 Tampa, FL 33630	Accounts Receivable		300,000.00 (66,193.07 secured)
SunTrust Bank Commericial Credit Services PO Box 4418 MC039 Atlanta, GA 30302	SunTrust Bank Commericial Credit Services PO Box 4418 MC039 Atlanta, GA 30302	Commericial Building 611 Alicia Road Lakeland, FL 33801 [Legal Description: BEG NE COR OF SW1/4 OF NW1/4 RUN S 329 FT FOR POB RUN W 84 FT S 76 FT E		94,380.36 (420,000.00 secured) (409,609.85 senior lien)
SunTrust Bank Commericial Credit Services P.O. Box 4418 MC039 Atlanta, GA 30302	SunTrust Bank Commericial Credit Services P.O. Box 4418 MC039 Atlanta, GA 30302	Commericial Building 611 Alicia Road Lakeland, FL 33801 [Legal Description: BEG NE COR OF SW1/4 OF NW1/4 RUN S 329 FT FOR POB RUN W 84 FT S 76 FT E		65,341.56 (420,000.00 secured) (503,990.21 senior lien)
Plazit 2001 Kibbutz Gazit D.N. Yizreel 19340, Israel	Plazit 2001 Kibbutz Gazit D.N. Yizreel	Goods		58,177.50
American Express PO Box 360001 Fort Lauderdale, FL 33336- 0001	American Express PO Box 360001 Fort Lauderdale, FL 33336-0001	Credit Card		38,564.14
Bank of America PO Box 15184 Wilmington, DE 19850-5184	Bank of America PO Box 15184 Wilmington, DE 19850-5184	Credit Card		24,080.07

Debtor(s)

Case No.

# LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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(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]
Chase	Chase	Credit Card		16,351.00
PO Box 84006	PO Box 84006			
Columbus, GA 31908	Columbus, GA 31908			
Chase Cardmember Services P.O. Box 15548 Wilmington, DE 19886-5548	Chase Cardmember Services P.O. Box 15548 Wilmington, DE 19886-5548	Credit Card		15,950.68
Chase Cardmember Service P.O. Box 15548	Chase Cardmember Service P.O. Box 15548	Credit Card		13,515.47
Wilmington, DE 19886-5548 Chase Cardmember Service P.O. Box 15548	Wilmington, DE 19886-5548 Chase Cardmember Service P.O. Box 15548	Credit Card		13,452.15
Wilmington, DE 19886-5548 Advanta	Wilmington, DE 19886-5548 Advanta	Credit Card		13,163.57
Attn: Tony Morelli P.O. Box 30715 Salt Lake City, UT 84130-0715	Attn: Tony Morelli P.O. Box 30715 Salt Lake City, UT 84130-0715			
Advanta Bank Corp. PO Box 30715 Salt Lake City, UT 84130-0715	Advanta Bank Corp. PO Box 30715 Salt Lake City, UT 84130-0715	Credit Card		13,163.57
Bank of America PO Box 15019 Wilmington, DE 19886-5019	Bank of America PO Box 15019 Wilmington, DE 19886-5019	Credit Card		13,157.84
BAC / Fleet Bankcard PO Box 26012 Greensboro, NC 27420	BAC / Fleet Bankcard PO Box 26012 Greensboro, NC 27420	Credit Card		13,157.00
Chase PO Box 84006 Columbus, GA 31908	Chase PO Box 84006 Columbus, GA 31908	Credit Card		12,494.00
Chase PO Box 84006 Columbus, GA 31908	Chase PO Box 84006 Columbus, GA 31908	Credit Card		12,047.00
Chase PO Box 84006 Columbus, GA 31908	Chase PO Box 84006 Columbus, GA 31908	Credit Card		11,802.00
Chase Cardmember Service P.O. Box 15548 Wilmington, DE 19886-5548	Chase Cardmember Service P.O. Box 15548 Wilmington, DE 19886-5548	Credit Card		11,676.66
SunTrust P.O. Box 4997 Orlando, FL 32802-4997	SunTrust P.O. Box 4997 Orlando, FL 32802-4997	Credit Card		11,599.44

Debtor(s)

Case No.

# 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]	
Chase Cardmember Serboce P.O. Box 15548 Wilmington, DE 19886-5548	Chase Cardmember Serboce P.O. Box 15548 Wilmington, DE 19886-5548	Credit Card		11,476.14	
DECLARATION UNDER PENALTY OF PERJURY					

## **ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the President 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 June 25, 2009

Signature /s/ Brian T. Brandt Brian T. Brandt President

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

# United States Bankruptcy Court Middle District of Florida

In	re
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Plastic Engineering Solutions, Inc.

Debtor

Case No.	

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	420,000.00		
B - Personal Property	Yes	4	446,095.64		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	2		869,331.77	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	11		396,249.50	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	4			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	iles	25			
	Te	otal Assets	866,095.64		
			Total Liabilities	1,265,581.27	

## United States Bankruptcy Court Middle District of Florida

In re

.

Plastic Engineering Solutions, Inc.

Debtor

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

Chapter\_\_\_\_\_11

# STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C.§ 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

□ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

### This information is for statistical purposes only under 28 U.S.C. § 159.

### Summarize the following types of liabilities, as reported in the Schedules, and total them.

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:

1. 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)	

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.

ommericial Building 1 Alicia Road skeland. FL 33801	Fee simple	-	420,000.00	569,331.77
Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim

Commericial Building 611 Alicia Road Lakeland, FL 33801 [Legal Description: BEG NE COR OF SW1/4 OF NW1/4 RUN S 329 FT FOR POB RUN W 84 FT S 76 FT E 84 FT N 76 FT TO POB]

Sub-Total > **420,000.00** (Total of this page)

Total >

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 E 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	Cash on Hand	-	222.00
2.	Checking, savings or other financial accounts, certificates of deposit, or	Checking Account @ Synovus Bank	-	1,194.21
	shares in banks, savings and loan, thrift, building and loan, and	Checking Account @ Regions Bank	-	998.75
	homestead associations, or credit unions, brokerage houses, or cooperatives.	Checking Account @ Regions Bank (Travel Account)	-	2,500.00
3.	Security deposits with public utilities, telephone companies, landlords, and others.	Security Deposit with Lakeland Electric	-	500.00
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.	2 - Cameras (used for taking pictures of loads goin in and out)	ng -	50.00
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 > (Total of this page)

5,464.96

**3** continuation sheets attached to the Schedule of Personal Property

Case No.

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.	Х			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14.	Interests in partnerships or joint ventures. Itemize.	Х			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16.	Accounts receivable.		Accounts Receivable	-	66,193.07
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	Х			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19.	Equitable or future 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			

Sheet  $\underline{1}$  of  $\underline{3}$  continuation sheets attached to the Schedule of Personal Property

Sub-Total > (Total of this page)

66,193.07

Case No.

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.	d/b/a Foamacell USA (Trademark)	-	Unknown
23.	Licenses, franchises, and other general intangibles. Give particulars.	x		
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	x		
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	2006 Denali	-	8,200.00
26.	Boats, motors, and accessories.	x		
27.	Aircraft and accessories.	x		
28.	Office equipment, furnishings, and supplies.	5 - office desk, 2 - small side tables, 5 - compuer pcs, conference table and chairs, 10 - monitors, 2- computer servers, kitchen table with 4 chairs, refrigerator, microwave, waiting reception sofa and chair, coffee maker, 5 - large filing cabinets, 2 - small filing cabinets, various kitchen items: forks, knives, spoons, cups, glasses, can opener, blender 2 pots, desk accessores and small filing accessories, wall units, filing units, note boards, software prgrams, manuals, wall pictures	- ,	9,150.00
		Telephone system w/ 8 phones	-	520.00
		Tools: Screwdriver, hammer, stapler	-	220.00
		Warehouse rack system: 3 - sets	-	1,250.00
		Warehouse work table and tools	-	45.00
		Packaging supplies, paper, wood pallets, etc.	-	480.00
		Fax, Copier, Scanner, Printer, Label maker, small emergency printer	-	2,460.00
29.	Machinery, fixtures, equipment, and supplies used in business.	forklift	-	4,000.00

Sheet <u>2</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

Sub-Total > (Total of this page)

26,325.00

\_\_\_\_\_

Case No.

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
30. Inventory.	Inventory for Sale as of 05/31/09	-	348,112.61
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		

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

348,112.61

446,095.64

(Report also on Summary of Schedules)

Sheet  $\underline{3}$  of  $\underline{3}$  continuation sheets attached to the Schedule of Personal Property

.

In re	Plastic Engineering Solutions, Inc.		Case No.	
		Debtor,		
	SCHEDULE C - PR	<b>OPERTY CLAIMED</b>	AS EXEMPT	
(Check o 11 U	laims the exemptions to which debtor is entitled under: ne box) .S.C. §522(b)(2) .S.C. §522(b)(3)	☐ Check if deb \$136,875.	tor claims a homestead e	exemption that exceeds
	Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption

NONE.

In re

**Plastic Engineering Solutions, Inc.** 

Case No.

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.

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

guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided. If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community". If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.) Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" 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. Ď Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

	C O	Hu	sband, Wife, Joint, or Community	C O	U N	D	AMOUNT OF	
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	D E B T O R	C A A C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	ON T I N G E N	Z L L Q D L D A H	DISPUTED	CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. 5121866 Obligation 59			Mortgage Commericial Building	Т	T E D			
SunTrust P.O. Box 26202 Richmond, VA 23260-6202	x	-	611 Alicia Road Lakeland, FL 33801 [Legal Description: BEG NE COR OF SW1/4 OF NW1/4 RUN S 329 FT FOR POB RUN W 84 FT S 76 FT E 84 FT N 76 FT TO POB]					
			Value \$ 420,000.00				409,609.85	0.00
Account No.			SunTrust Bank					
Representing: SunTrust			Commericial Credit Services PO Box 4418 MC039 Atlanta, GA 30302					
			Value \$					
Account No. Obligation 67			Line of Credit					
SunTrust Bank Commericial Credit Services PO Box 4418 MC039 Atlanta, GA 30302	x	-	Commericial Building 611 Alicia Road Lakeland, FL 33801 [Legal Description: BEG NE COR OF SW1/4 OF NW1/4 RUN S 329 FT FOR POB RUN W 84 FT S 76 FT E 84 FT N 76 FT TO POB]					
			Value \$ 420,000.00				94,380.36	83,990.21
Account No. Obligation 42 SunTrust Bank Commericial Credit Services P.O. Box 4418 MC039 Atlanta, GA 30302	x	-	Line of Credit Commericial Building 611 Alicia Road Lakeland, FL 33801 [Legal Description: BEG NE COR OF SW1/4 OF NW1/4 RUN S 329 FT FOR POB RUN W 84 FT S 76 FT E 84 FT N 76 FT TO POB]					
			Value \$ 420,000.00				65,341.56	65,341.56
<u>1</u> continuation sheets attached	_		S (Total of t	Subt his j			569,331.77	149,331.77

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

Debtor

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT		D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			Accounts Receivable	Ť	D A T E D			
Synovus Bank PO Box 30707 Tampa, FL 33630		-	Value \$ 66,193.07				300,000.00	233,806.93
Account No.				+				200,000.00
Representing: Synovus Bank			FTRANS 75 Fifth Street NW Ste. 440 Atlanta, GA 30308					
			Value \$					
Account No.								
			Value \$					
Account No.			Value \$					
Account No.				T				
			Value \$					
Sheet $\underline{1}$ of $\underline{1}$ continuation sheets attac		d to	) (Total of	Sub this			300,000.00	233,806.93
Schedule of Creditors Holding Secured Claims			(Report on Summary of S	]	Fota	ıl	869,331.77	383,138.70

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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 business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

#### □ Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,400\* 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.

**0** continuation sheets attached

In re

**Plastic Engineering Solutions, Inc.** 

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.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H W J C		CONTINGE		I F	AMOUNT OF CLAIM
Account No.			Credit Card		A T E D		
Advanta Attn: Tony Morelli P.O. Box 30715 Salt Lake City, UT 84130-0715	x	-					13,163.57
Account No. 5584-1800-0438-4742			Credit Card	╈	$\uparrow$	$\uparrow$	
Advanta Bank Corp. PO Box 30715 Salt Lake City, UT 84130-0715	x	-					13,163.57
Account No.			Credit Card	+			10,100.07
AirTran/Barclay Card Services P.O. Box 13337 Philadelphia, PA 19101-3337	x	-					10,390.42
Account No. 3715-526773-33008		$\vdash$	Credit Card	+			
American Express PO Box 360001 Fort Lauderdale, FL 33336-0001	x	-					
							4,798.98
continuation sheets attached			(Total of	Sub			41,516.54

(Total of this page)

Case No.

Debtor

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

Husband, Wife, Joint, or Community UNLLQULDATED D I S P U T E D CODEBTOR CREDITOR'S NAME, ONTINGENT MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, W CONSIDERATION FOR CLAIM. IF CLAIM AMOUNT OF CLAIM AND ACCOUNT NUMBER J IS SUBJECT TO SETOFF, SO STATE. c (See instructions above.) Account No. 3717-014751-92005 **Credit Card** American Express x PO Box 360001 Fort Lauderdale, FL 33336-0001 38,564.14 Account No. 3499905886327473 Credit Card American Express x|c/o Becket and Lee PO Box 3001 Malvern, PA 19355 3.296.00 Account No. 3499910947010753 Credit Card American Express x c/o Becket and Lee PO Box 3001 Malvern, PA 19355 271.00 Account No. 3713-457206-51009 **Credit Card American Express Blue** X PO Box 360002 Fort Lauderdale, FL 33336-0002 302.42 Account No. **Credit Card** Amex x PO Box 297871 Fort Lauderdale, FL 33329 Unknown Subtotal

Sheet no. <u>1</u> of <u>10</u> sheets attached to Schedule of

Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

42,433.56

**Plastic Engineering Solutions, Inc.** In re

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

Debtor

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

Husband, Wife, Joint, or Community UNLIQUIDATED D I S P U T E D CODEBTOR CREDITOR'S NAME, ONTINGENT MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, w CONSIDERATION FOR CLAIM. IF CLAIM J J AMOUNT OF CLAIM AND ACCOUNT NUMBER IS SUBJECT TO SETOFF, SO STATE. (See instructions above.) **Credit Card** Account No. Ending in 2868 **BAC / Fleet Bankcard** x|-PO Box 26012 Greensboro, NC 27420 13,157.00 Credit Card Account No. **BAC / Fleet Bankcard** x|-PO Box 26012 Greensboro, NC 27420 Unknown Account No. 4339-9300-1324-9711 Credit Card **Bank of America** x PO Box 15184 Wilmington, DE 19850-5184 24,080.07 Account No. 5490-3558-0411-6063 **Credit Card Bank of America** X PO Box 15019 Wilmington, DE 19886-5019 7,916.17 Account No. 4147-3600-1682-1872 **Credit Card** Bank of America x|-PO Box 15019 Wilmington, DE 19886-5019 13,157.84 Subtotal

Sheet no. **2** of **10** sheets attached to Schedule of

Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

58,311.08

Plastic Engineering Solutions, Inc. In re

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

Debtor

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

CDEDITOD'S NAME	С	Hu	sband, Wife, Joint, or Community	(	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	L N H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	1     		I S P U T E D	AMOUNT OF CLAIN
Account No.			Bank of America	1	T E		
Representing: Bank of America			PO Box 15026 Wilmington, DE 19850-5026	┢	 D		
Account No. 5466-3201-7055-1392			Credit Card		1		
Bank of America PO Box 15019 Wilmington, DE 19886-5019	x	-					
							9,370.34
Account No.			Bank of America		╡		
Representing: Bank of America			PO Box 15026 Wilmington, DE 19850-5026				
Account No. <b>4327470002</b>			Credit Card			_	
Barclays Bank Delaware Attn: Customer Support Dept. PO Box 8833 Wilmington, DE 19899	x	-					
							10,703.00
Account No. 5140218010			Credit Card				
Barclays Bank Delaware Attn: Customer Support Dept. PO Box 8833 Wilmington, DE 19899	x	-					
							1,250.00
Sheet no. <b>3</b> of <b>10</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	-	-	(Total	Su of this		)	21,323.34

Case No.

Debtor

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

Husband, Wife, Joint, or Community UNLLQULDATED D I S P U T E D CODEBTOR CREDITOR'S NAME, ONTINGENT MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, W CONSIDERATION FOR CLAIM. IF CLAIM AMOUNT OF CLAIM AND ACCOUNT NUMBER J IS SUBJECT TO SETOFF, SO STATE. c (See instructions above.) Account No. 5148919000 **Credit Card Barclays Bank Delaware** x|-Attn: Customer Support Dept. PO Box 8833 Wilmington, DE 19899 403.00 Account No. 438864173746 Credit Card Capital 1 Bank x|-Attn: c/o TSYS Debt Manageme PO Box 5155 Norcross, GA 30091 340.00 Account No. 4147-2020-2959-0625 Credit Card Chase x **Cardmember Service** P.O. Box 15548 Wilmington, DE 19886-5548 13,452.15 Account No. 4246-3151-5289-3135 Credit Card Chase X **Cardmember Services** P.O. Box 15548 Wilmington, DE 19886-5548 15,950.68 Account No. 4246-3151-3635-1986 **Credit Card** Chase x|-**Cardmember Serboce** P.O. Box 15548 Wilmington, DE 19886-5548 11,476.14 Subtotal

Sheet no. <u>4</u> of <u>10</u> sheets attached to Schedule of

Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

41,621.97

Case No.

Debtor

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

Husband, Wife, Joint, or Community UNLLQULDATED D I S P U T E D CODEBTOR CREDITOR'S NAME, ONTINGENT MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, W CONSIDERATION FOR CLAIM. IF CLAIM J J AMOUNT OF CLAIM AND ACCOUNT NUMBER IS SUBJECT TO SETOFF, SO STATE. (See instructions above.) Account No. 4185211128062253 **Credit Card** Chase x|-**Cardmember Service** P.O. Box 15548 Wilmington, DE 19886-5548 11,676.66 Account No. 4246-3151-5863-2859 Credit Card Chase x|-**Cardmember Service** P.O. Box 15548 Wilmington, DE 19886-5548 13,515.47 Account No. 424631515289 Credit Card Chase x PO Box 84006 Columbus, GA 31908 16,351.00 Account No. 414720202959 **Credit Card** Chase X PO Box 84006 Columbus, GA 31908 12,494.00 Account No. 418581112806 **Credit Card** Chase x|-PO Box 84006 Columbus, GA 31908 12,047.00 Subtotal

Sheet no. <u>5</u> of <u>10</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

66,084.13

Plastic Engineering Solutions, Inc. In re

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

Debtor

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

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	C	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	E B T	Н₩」С	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	COZH-ZGUZH	Q	ISPUTED	AMOUNT OF CLAIM
Account No. 424631513635			Credit Card	Т	T E		
Chase PO Box 84006 Columbus, GA 31908	x	-			D		11,802.00
Account No. 418587754066			Credit Card	+			
Chase PO Box 84006 Columbus, GA 31908	x	-					
							813.00
Account No. Representing: Chase			Chase c/o Cardmember Services PO Box 15153 GA 29886-5153				
Account No. 5424-1807-8537-6846 Citi BOX 6500 Sioux Falls, SD 57117	x	_	Credit Card				
Account No. <b>542418078537</b>			Credit Card				3,757.03
Citi PO Box 6241 Sioux Falls, SD 57117	x	-					3,931.00
						Ļ	3,931.00
Sheet no. 6 of 10 sheets attached to Schedu	ule of			Sub	tota	al	20.303.03

Sheet no. 6 of 10 sheets attached to Schedule of

Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

20,303.03

Case No.

Debtor

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

Husband, Wife, Joint, or Community UNLLQULDATED D I S P U T E D CODEBTOR CREDITOR'S NAME, ONTINGENT MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, W CONSIDERATION FOR CLAIM. IF CLAIM AMOUNT OF CLAIM AND ACCOUNT NUMBER J IS SUBJECT TO SETOFF, SO STATE. c (See instructions above.) Account No. 412800324669 **Credit Card** Citi x|-PO Box 6241 Sioux Falls, SD 57117 Unknown Account No. 6035320260139900 Charge Account **Citibank USA** x|-Attn: Centralized Bankruptcy PO Box 20507 Kansas City, MO 64195 681.00 Account No. 545800111689 Credit Card **Direct Merchants Bank** x **Card Member Services - GSC PO Box 5246** Carol Stream, IL 60197 3,939.00 Account No. 4988-8200-0435-1572 **Credit Card First Equity Card** X P.O. Box 84075 Columbus, GA 31901-4075 7,558.77 Account No. 6035320260139900 **Credit Card** Home Depot Credit Services x PO Box 689100 Des Moines, IA 50368-9100 681.65 Subtotal

Sheet no. \_7\_\_\_ of \_10\_\_ sheets attached to Schedule of

Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

12.860.42

Case No.

Debtor

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

Husband, Wife, Joint, or Community UNLLQULDATED D I S P U T E D CODEBTOR CREDITOR'S NAME, ONTINGENT MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, W CONSIDERATION FOR CLAIM. IF CLAIM AMOUNT OF CLAIM AND ACCOUNT NUMBER J IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) Account No. Account Ending in 1558 **Credit Card** Juniper x **Card Services** PO Box 13337 Philadelphia, PA 19101-3337 1.250.74 Account No. 5911295971 **Computer System Key Equipment Finance** 11030 Circle Point Road 2nd Floor Broomfield, CO 80020 3.733.69 Account No. Invoice # 530301505 Services Panalpina Inc. - TPA 7725 Anderson Road Tampa, FL 33634 5,622.99 Services Account No. Parrish & Parrish CPA's, PA 6700 S. Florida Ave. Ste. 25 Lakeland, FL 33801 666.86 Account No. Services Parrish & Parrish CPA's, PA 611 S. Florida Ave. Ste. 25 Lakeland, FL 33813 133.50 Subtotal

Sheet no. **8** of **10** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

11,407.78

Case No.

Debtor

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

Husband, Wife, Joint, or Community UNLLQULDATED D I S P U T E D CODEBTOR CREDITOR'S NAME, ONTINGENT MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, W CONSIDERATION FOR CLAIM. IF CLAIM J J AMOUNT OF CLAIM AND ACCOUNT NUMBER IS SUBJECT TO SETOFF, SO STATE. (See instructions above.) Goods Account No. Plazit 2001 **Kibbutz Gazit** D.N. Yizreel 19340, Israel 58.177.50 Account No. 4488-4810-6002-2006 Credit Card SunTrust x|-P.O. Box 4997 Orlando, FL 32802-4997 11.599.44 Account No. 52608971000000793 Line of Credit on Principals' Homestead SunTrust Bank x PO Box 4997 Orlando, FL 32802-4997 Unknown Account No. 4312-4325-9623-7461 Credit Card Wachovia 301 South Tryon Street X Charlotte, NC 28288 9,682.92 Account No. 4185-877540666799 **Credit Card** Washington Mutual/ Providian x|-Attn: Bankruptcy Dept. PO Box 10467 Greenville, SC 29603 927.79 Subtotal

Sheet no. 9 of 10 sheets attached to Schedule of

Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

80.387.65

Case No.

Debtor

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

Husband, Wife, Joint, or Community UNLIQUIDATED DISPUTED CODEBTOR С CREDITOR'S NAME, ONTINGENT MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, w CONSIDERATION FOR CLAIM. IF CLAIM J C AMOUNT OF CLAIM AND ACCOUNT NUMBER IS SUBJECT TO SETOFF, SO STATE. (See instructions above.) Account No. 540933220110 **Credit Card** Washington Mutual/Providian x|-Attn: Bankruptcy Dept. PO Box 10467 Greenville, SC 29603 Unknown Account No. Account No. Account No. Account No. Sheet no. <u>**10**</u> of <u>**10**</u> sheets attached to Schedule of Subtotal 0.00 Creditors Holding Unsecured Nonpriority Claims (Total of this page) Total

(Report on Summary of Schedules)

396,249.50

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In re Plastic Engineering Solutions, Inc.

Case No.

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).

 $\square$  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.
Bright House Networks PO Box 30765 Tampa, FL 33630	Phone Service
Duval Premium Budget, Inc. PO Box 40866 Jacksonville, FL 32203-0866	Liability Insurance
Pitney Bowes PO Box 856042 Louisville, KY 40285	Postage Machine
Vonage	Phone Service All transactions conducted online through www.vonage.com

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In re Plastic Engineering Solutions, Inc.

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
Brian T. Brandt	American Express Blue
5124 Dorman Road	PO Box 360002
Lakeland, FL 33813	Fort Lauderdale, FL 33336-0002
Personal Guarantee	
Brian T. Brandt	American Express
5124 Dorman Road	PO Box 360001
Lakeland, FL 33813	Fort Lauderdale, FL 33336-0001
Brian T. Brandt	American Express
5124 Dorman Road	PO Box 360001
Lakeland, FL 33813	Fort Lauderdale, FL 33336-0001
Brian T. Brandt	Advanta Bank Corp.
5124 Dorman Road	PO Box 30715
Lakeland, FL 33813	Salt Lake City, UT 84130-0715
Brian T. Brandt	AirTran/Barclay
5124 Dorman Road	Card Services
Lakeland, FL 33813	P.O. Box 13337
	Philadelphia, PA 19101-3337
Brian T. Brandt	Bank of America
5124 Dorman Road	PO Box 15019
Lakeland, FL 33813	Wilmington, DE 19886-5019
Brian T. Brandt	Bank of America
5124 Dorman Road	PO Box 15184
Lakeland, FL 33813	Wilmington, DE 19850-5184
Brian T. Brandt	Bank of America
5124 Dorman Road	PO Box 15019
Lakeland, FL 33813	Wilmington, DE 19886-5019
Brian T. Brandt	Bank of America
5124 Dorman Road	PO Box 15019
Lakeland, FL 33813	Wilmington, DE 19886-5019
Brian T. Brandt	Chase
5124 Dorman Road	Cardmember Services
Lakeland, FL 33813	P.O. Box 15548
	Wilmington, DE 19886-5548
Brian T. Brandt	Chase
5124 Dorman Road	Cardmember Service
Lakeland, FL 33813	P.O. Box 15548
	Wilmington, DE 19886-5548

3 continuation sheets attached to Schedule of Codebtors Copyright (c) 1996-2009 - Best Case Solutions - Evanston, IL - (800) 492-8037

Case No.

Debtor

## **SCHEDULE H - CODEBTORS**

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813 Personal Guaranty

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813 Personal Guaranty

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813 Personal Guaranty

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813-4919 Chase Cardmember Serboce P.O. Box 15548 Wilmington, DE 19886-5548

Citi BOX 6500 Sioux Falls, SD 57117

Chase Cardmember Service P.O. Box 15548 Wilmington, DE 19886-5548

First Equity Card P.O. Box 84075 Columbus, GA 31901-4075

Home Depot Credit Services PO Box 689100 Des Moines, IA 50368-9100

SunTrust P.O. Box 4997 Orlando, FL 32802-4997

Chase Cardmember Service P.O. Box 15548 Wilmington, DE 19886-5548

Wachovia 301 South Tryon Street Charlotte, NC 28288

SunTrust Bank Commericial Credit Services P.O. Box 4418 MC039 Atlanta, GA 30302

SunTrust Bank Commericial Credit Services PO Box 4418 MC039 Atlanta, GA 30302

SunTrust P.O. Box 26202 Richmond, VA 23260-6202

SunTrust Bank PO Box 4997 Orlando, FL 32802-4997

Sheet <u>1</u> of <u>3</u> continuation sheets attached to the Schedule of Codebtors

Case No.

Debtor

## **SCHEDULE H - CODEBTORS**

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813-4919

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813-4919

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813 American Express c/o Becket and Lee PO Box 3001 Malvern, PA 19355

American Express c/o Becket and Lee PO Box 3001 Malvern, PA 19355

Amex PO Box 297871 Fort Lauderdale, FL 33329

BAC / Fleet Bankcard PO Box 26012 Greensboro, NC 27420

BAC / Fleet Bankcard PO Box 26012 Greensboro, NC 27420

Barclays Bank Delaware Attn: Customer Support Dept. PO Box 8833 Wilmington, DE 19899

Barclays Bank Delaware Attn: Customer Support Dept. PO Box 8833 Wilmington, DE 19899

Barclays Bank Delaware Attn: Customer Support Dept. PO Box 8833 Wilmington, DE 19899

Capital 1 Bank Attn: c/o TSYS Debt Manageme PO Box 5155 Norcross, GA 30091

Chase PO Box 84006 Columbus, GA 31908

Chase PO Box 84006 Columbus, GA 31908

Chase PO Box 84006 Columbus, GA 31908

Sheet <u>2</u> of <u>3</u> continuation sheets attached to the Schedule of Codebtors

Case No.

Debtor

## **SCHEDULE H - CODEBTORS**

(Continuation Sheet)

#### NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813

Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813 Chase PO Box 84006 Columbus, GA 31908

Chase PO Box 84006 Columbus, GA 31908

Citi PO Box 6241 Sioux Falls, SD 57117

Citi PO Box 6241 Sioux Falls, SD 57117

Citibank USA Attn: Centralized Bankruptcy PO Box 20507 Kansas City, MO 64195

Direct Merchants Bank Card Member Services - GSC PO Box 5246 Carol Stream, IL 60197

Juniper Card Services PO Box 13337 Philadelphia, PA 19101-3337

Washington Mutual/Providian Attn: Bankruptcy Dept. PO Box 10467 Greenville, SC 29603

Washington Mutual/ Providian Attn: Bankruptcy Dept. PO Box 10467 Greenville, SC 29603

Advanta Attn: Tony Morelli P.O. Box 30715 Salt Lake City, UT 84130-0715

**Plastic Engineering Solutions, Inc.** Chapter 11 Debtor(s) **BUSINESS INCOME AND EXPENSES** FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.) PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS: **\$ 2,181,522.83** 1. Gross Income For 12 Months Prior to Filing: PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME: 128,500.00 2. Gross Monthly Income \$ PART C - ESTIMATED FUTURE MONTHLY EXPENSES: 12,887.80 3. Net Employee Payroll (Other Than Debtor) 11,331.41 4. Payroll Taxes 0.00 5. Unemployment Taxes 0.00 6. Worker's Compensation 0.00 7. Other Taxes 210,592.00 8. Inventory Purchases (Including raw materials) 0.00 9. Purchase of Feed/Fertilizer/Seed/Spray 0.00 10. Rent (Other than debtor's principal residence) 1,594.37 11. Utilities 3,688.52 12. Office Expenses and Supplies 13. Repairs and Maintenance 2,476.98 1,878.31 14. Vehicle Expenses 2,153.32 15. Travel and Entertainment 16. Equipment Rental and Leases 0.00 0.00 17. Legal/Accounting/Other Professional Fees 1,344.32 18. Insurance 0.00 19. Employee Benefits (e.g., pension, medical, etc.) 20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify): DESCRIPTION TOTAL 21. Other (Specify): TOTAL DESCRIPTION **Building Mortgage** 3,317.16 **Commission Payments** 1,200.00 **Shipping Charges** 14,019.30 **Receiving Charges** 14,957.97 Bank Expenses 5,791.47 Postage Expense 802.53 Marketing and Advertising 1,136.34 Line of Credit 6,991.56 296,163.36 22. Total Monthly Expenses (Add items 3-21) \$ PART D - ESTIMATED AVERAGE NET MONTHLY INCOME: -167,663.36 23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2)

**United States Bankruptcy Court Middle District of Florida** 

Case No.

In re

# United States Bankruptcy Court Middle District of Florida

Debtor(s)

In re Plastic Engineering Solutions, Inc.

Case No. Chapter

11

# **DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **27** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date June 25, 2009

Signature /s/ Brian T. Brandt Brian T. Brandt President

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

## United States Bankruptcy Court Middle District of Florida

In re	Plastic Engineering Solutions, Inc.		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
\$1,927,699.00	Gross Sales or Receipts 2007
\$2,181,522.83	Gross Sales or Receipts 2008

### 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



#### 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
OF CREDITOR	PAYMENTS	AMOUNT PAID	OWING

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.)

NAME AND ADDRESS OF CREDITOR Check # 9367	DATES OF PAYMENTS/ TRANSFERS <b>4/2/09</b>	AMOUNT PAID OR VALUE OF TRANSFERS <b>\$1,196.00</b>	AMOUNT STILL OWING <b>\$0.00</b>
Check # 9368	4/2/09	\$5,080.00	\$0.00
Check # 9389	4/02/09	\$750.00	\$0.00
Check # 4390	4/08/09	\$1,000.00	\$0.00
Check # 9392	4/08/09	\$3,501.92	\$0.00
Check # 9399	4/16/09	\$3,115.17	\$0.00
Check # 9406	4/22/09	\$1,122.98	\$0.00
Check # 9409	4/21/09	\$3,467.87	\$0.00
Check # 9412	4/24/09	\$750.00	\$0.00
Check # 9413	4/30/09	\$9,075.38	\$0.00
Check # 9429	4/30/09	\$956.63	\$0.00
Check # 9435	4/30/09	\$1,089.51	\$0.00
EFT Automatic Loan Payment	4/01/09	\$1,149.10	\$0.00
EFT Shenzhen Golden CAT	4/06/09	\$37,791.24	\$0.00
EFT Shenzehen Golden CATal	4/08/09	\$3,000.00	\$0.00

NAME AND ADDRESS OF CREDITOR Withdrawal	DATES OF PAYMENTS/ TRANSFERS <b>4/14/09</b>	AMOUNT PAID OR VALUE OF TRANSFERS <b>\$3,501.92</b>	AMOUNT STILL OWING <b>\$0.00</b>
EFT Brett Martinbank	4/15/9	\$41,104.13	\$0.00
EFT Amex	4/17/09	\$6,105.21	\$0.00
Brett Martin Ltd	4/21/09	\$41,104.13	\$0.00
EFT Guangdong Guangyan	4/22/09	\$11,239.26	\$0.00
EFT Brett Martin Ltd	4/23/09	\$41,104.13	\$0.00
EFT Guangdong Guangyan	4/29/09	\$28,000.00	\$0.00
Check # 9175	3/27/09	\$750.00	\$0.00
Check # 9286	3/03/09	\$2,113.00	\$0.00
Check # 9287	3/03/09	\$2,455.00	\$0.00
Check # 9288	3/03/09	\$680.95	\$0.00
Check # 9289	03/04/09	\$747.55	\$0.00
Check # 9295	03/04/09	\$1,606.84	\$0.00
Check # 9301	03/06/09	\$2,034.83	\$0.00
Check # 9304	03/09/09	\$958.00	\$0.00
Check # 9305	03/09/09	\$825.00	\$0.00
Check # 9306	03/09/09	\$1,257.17	\$0.00
Check # 9307	03/09/09	\$930.78	\$0.00
Check # 9308	03/06/09	\$607.92	\$0.00
Check # 9311	03/06/09	\$660.00	\$0.00
Check # 9313	3/09/09	\$658.27	\$0.00
Check # 9315	03/09/09	\$3,434.92	\$0.00
Check # 9316	3/10/09	\$1,640.73	\$0.00
Check # 9317	3/16/09	\$6,149.70	\$0.00

NAME AND ADDRESS OF CREDITOR Check # 9319	DATES OF PAYMENTS/ TRANSFERS <b>3/19/09</b>	AMOUNT PAID OR VALUE OF TRANSFERS <b>\$1,767.29</b>	AMOUNT STILL OWING <b>\$0.00</b>
Check # 9321	3/19/09	\$1,373.29	\$0.00
Check # 9322	3/19/09	\$4,372.05	\$0.00
Check # 9323	3/18/09	\$920.00	\$0.00
Check # 9326	3/19/09	\$1,297.00	\$0.00
Check # 9327	3/20/09	\$3,892.00	\$0.00
Check # 9328	3/20/09	\$2,177.03	\$0.00
Check # 9335	3/23/09	\$3,317.16	\$0.00
Check # 9336	3/23/09	\$975.00	\$0.00
Check # 9337	3/24/09	\$714.55	\$0.00
Check # 9353	3/24/09	\$981.47	\$0.00
Check # 9354	3/20/09	\$4,000.00	\$0.00
Check # 9356	3/26/09	\$787.29	\$0.00
Check # 9362	3/27/09	\$926.64	\$0.00
Check # 9365	3/30/09	\$2,034.83	\$0.00
Check # 9366	3/30/09	\$2,739.41	\$0.00
Check # 9371	3/31/09	\$6,003.26	\$0.00
Check # 9379	3/30/09	\$1,058.12	\$0.00
EFT - Automatic Loan Payment	03/02	\$685.15	\$0.00
Wire Transfer	03/04/09	\$12,100.00	\$0.00
Wire Transfer	03/23/09	\$33,906.60	\$0.00
Wire Transfer	3/25/09	\$10,000.00	\$0.00
SunTrust EFTAccount Ending in 1384	4/03/09	\$9,316.00	\$0.00
SunTrust EFT Account Ending in 1384	4/27/09	\$2,561.80	\$0.00

NAME AND ADDRESS OF CREDITOR SunTrust EFT Account Ending in 1384	DATES OF PAYMENTS/ TRANSFERS <b>3/23/09</b>	AMOUNT PAID OR VALUE OF TRANSFERS <b>\$980.12</b>	AMOUNT STILL OWING <b>\$0.00</b>
SunTrust EFT Account Ending in 1384	3/25/09	\$1,384.50	\$0.00
SunTrust Account # 5310 Check # 7617	4/03/09	\$9,316.00	\$0.00
SunTrust Account # 5310 Check # 7619	4/17/09	\$650.00	\$0.00
SunTrust Account # 5310 Check # 7625	4/30/09	\$906.11	\$0.00
SunTrust Account # 5310 EFT	4/06/09	\$1,203.32	\$0.00
SunTrust Account # 5310 EFT	4/06/09	\$2,267.95	\$0.00
SunTrust Account # 5310 EFT	4/20/09	\$884.98	\$0.00
SunTrust Account # 5310 Check # 7598	3/02/09	\$1,010.00	\$0.00
SunTrust Account # 5310 Check # 7600	3/11/09	\$3,317.16	\$0.00
SunTrust Account # 5310 Check # 7608	3/18/09	\$3,434.92	\$0.00
SunTrust Account # 5310 EFT	03/03/09	\$1,673.60	\$0.00
SunTrust Account # 5310 EFT	3/09/09	\$2,006.97	\$0.00
SunTrust Account # 5310 EFT	3/20/09	\$884.98	\$0.00
SunTrust Account # 5310 EFT	3/25/09	\$1,750.24	\$0.00
SunTrust Account # 5310 EFT	3/27/09	\$1,867.15	\$0.00
Regions Check # 49013	5/28/09	\$700.00	\$0.00
Regions Check # 49012	5/28/09	\$1,640.73	\$0.00
Regions Check # 49008	5/20/09	\$8,495.16	\$0.00
Regions US CBP Payment	5/19/09	\$2,994.19	\$0.00
Regions Check # 49005	5/18/09	\$1,249.55	\$0.00
Regions US CBP Payment	5/18/09	\$1,802.94	\$0.00
Regions Bank Debit	5/14/09	\$9,400.00	\$0.00

AMOUNT STILL

OWING

AMOUNT PAID

None	this bankruptcy case. (N	larried debtors filing un	to which the debtor is or was der chapter 12 or chapter 13 e spouses are separated and a	must include in	formation concerning either	
	N OF SUIT SE NUMBER	NATURE OF PROCE	COURT OR AND LOCAT		STATUS OR DISPOSITION	
None	preceding the commence	ement of this case. (Mar	garnished or seized under an ried debtors filing under cha ot a joint petition is filed, unl	pter 12 or chapte	er 13 must include informat	ion concerning
	ND ADDRESS OF PERS NEFIT PROPERTY WA		DATE OF SEIZURE		N AND VALUE OF PERTY	
	5. Repossessions, fore	closures and returns				
None	returned to the seller, w	ithin <b>one year</b> immedia information concerning	creditor, sold at a foreclosur tely preceding the commence g property of either or both sp filed.)	ment of this case	e. (Married debtors filing un	der chapter 12 or
	ND ADDRESS OF OR OR SELLER		ATE OF REPOSSESSION, FORECLOSURE SALE, IRANSFER OR RETURN		ION AND VALUE OF PROPERTY	
	6. Assignments and re	eceiverships				
None	case. (Married debtors f	iling under chapter 12 o	benefit of creditors made with or chapter 13 must include and d and a joint petition is not fi	y assignment by		
NAME A	ND ADDRESS OF ASSI		TE OF DIGNMENT	TERMS OF	ASSIGNMENT OR SETT	LEMENT
None	the commencement of th	nis case. (Married debto	of a custodian, receiver, or c rs filing under chapter 12 or ition is filed, unless the spou	chapter 13 must	include information concern	ning property of
			AND LOCATION			
	ND ADDRESS USTODIAN		OF COURT TTLE & NUMBER	DATE OF ORDER	DESCRIPTION AN PROPERT	
	7. Gifts					
None	usual gifts to family me less than \$100 per recip	mbers aggregating less ient. (Married debtors f	ithin <b>one year</b> immediately p than \$200 in value per indivi iling under chapter 12 or cha unless the spouses are separa	dual family men pter 13 must inc	nber and charitable contribu clude gifts or contributions b	tions aggregating
	AND ADDRESS OF OR ORGANIZATION		IONSHIP TO OR, IF ANY	DATE OF C	DESCRIPTION GIFT VALUE OF GI	
Software Copy	rright (c) 1996-2009 Best Case So	lutions, Inc Evanston, IL - (800	)) 492-8037			Best Case Bankruptcy

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

DATE OF PAYMENT

whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

None

NAME AND ADDRESS OF CREDITOR AND

RELATIONSHIP TO DEBTOR

#### 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 OF CIRCUMSTANCES AND, IF

LOSS WAS COVERED IN WHOLE OR IN PART

BY INSURANCE, GIVE PARTICULARS

DESCRIPTION AND VALUE OF PROPERTY

#### 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 Buddy D. Ford, P.A. 115 N. MacDill Ave. Tampa, FL 33609

DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR 5/9/09

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY \$15,000.00 fee retainer & \$1039.00 filing fee. Additional fees and costs after depletion of the retainer, if any, shall be applied for

DATE OF LOSS

#### 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, DESCRIBE PROPERTY TRANSFERRED RELATIONSHIP TO DEBTOR DATE 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		AMOUNT OF MONEY OR DESCRIPTION AND
DEVICE	DATE(S) OF TRANSFER(S)	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 п 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.)

SunTrust Bank	AND AMOUNT OF FINAL BALANCE	ORCLOSING
NAME AND ADDRESS OF INSTITUTION	AND AMOUNT OF FINAL BALANCE	OR CLOSING
	DIGITS OF ACCOUNT NUMBER,	AMOUNT AND DATE OF SALE
	TYPE OF ACCOUNT, LAST FOUR	



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.)

	AND ADDRESS OF BANK THER 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	of this case. (Married debtors f	editor, including a bank, against a debt or d iling under chapter 12 or chapter 13 must i ess the spouses are separated and a joint pe	nclude information concern	
NAME A	ND ADDRESS OF CREDITOR	DATE OF SETOFF		AMOUNT OF SETOFF
	14. Property held for anothe	er person		
None	List all property owned by ano	ther person that the debtor holds or controls	S.	
Mervpro 7008 Mu	ND ADDRESS OF OWNER o uck Pond Road , FL 33584	DESCRIPTION AND PROPERTY <b>Plastic Sheets - \$1</b>		LOCATION OF PROPERTY Located at 611 Alicia Road
Multipar Cornwa	nel UK II, England	Plastic & Aluminum	n Sheets - \$300,000.00	Located at 611 Alicia Road
	15. Prior address of debtor			
None		<b>three years</b> immediately preceding the conducated prior to the commencement of this		
ADDRES	SS	NAME USED		DATES OF OCCUPANCY
	16. Spouses and Former Spo	uses		
None	Louisiana, Nevada, New Mexi	in a community property state, commonwe co, Puerto Rico, Texas, Washington, or Wi ntify the name of the debtor's spouse and o	sconsin) within eight years	immediately preceding the
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:

	NAME AND ADDRESS OF	DATE OF	ENVIRONMENTAL
SITE NAME AND ADDRESS	GOVERNMENTAL UNIT	NOTICE	LAW

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

	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. NAME (ITIN)/ COMPLETE EIN ADDRESS 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

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.)

Marcy Brandt 5124 Dorman Road Lakeland, FL 33813-4919

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

None	<sup>e</sup> a. List all bookkeepers and accountants who within <b>two years</b> immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.			
Joseph I 14 Palme	ND ADDRESS I. Nally, CPA Dia Street I, FL 33803		DATES SERVICES RENDERED Accountant: 2007 - Current	
Wade Pa 6700 S. I	& Parrish, CPAs irish Florida Ave. #20 I, FL 33813		Accountant: 2006-2007	
None	b. List all firms or individuals who within the <b>t</b> of account and records, or prepared a financial		g of this bankruptcy case have audited the books	
NAME	ADDRESS		DATES SERVICES RENDERED	
None	c. List all firms or individuals who at the time of the debtor. If any of the books of account and r		possession of the books of account and records of	
NAME		ADDRESS		
None	e 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 <b>two years</b> immediately preceding the commencement of this case.			
NAME A	ND ADDRESS	DATE IS	SSUED	
	20. Inventories			
None	a. List the dates of the last two inventories take the dollar amount and basis of each inventory.	n of your property, the name of the persor	h who supervised the taking of each inventory, and	
DATE OF	INVENTORY INVENTORY S	UPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)	
None	b. List the name and address of the person havi	ng possession of the records of each of the	e two inventories reported in a., above.	
DATE OF	'INVENTORY	NAME AND ADDRESSES RECORDS	OF CUSTODIAN OF INVENTORY	
	21 . Current Partners, Officers, Directors an	nd Shareholders		
None	a. If the debtor is a participant, list the nature and percentage of participant interest of each member of the participant.			
NAME A	ND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST	
None	b. If the debtor is a corporation, list all officers controls, or holds 5 percent or more of the votin		stockholder who directly or indirectly owns,	
Brian T. 5124 Do	ND ADDRESS Brandt man Road I, FL 33813-4919	TITLE <b>P/S/D</b>	NATURE AND PERCENTAGE OF STOCK OWNERSHIP 100%	

T/S/CFO

Best Case Bankruptcv

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY \$3750.00 monthly gross, \$25,000.02 [year-to-date]

DATE OF WITHDRAWAL

DATE OF TERMINATION

\$3750.00 monthly gross, \$12,975.01 [year-to-date]

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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

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)

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

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

TITLE

NAME AND ADDRESS

NAME

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

ADDRESS

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 Brian T. Brandt 5124 Dorman Road Lakeland, FL 33813-4919 P/S/D Marcy Brandt 5124 Dorman Road Lakeland, FL 33813-4919 T/S/CFO

TAXPAYER IDENTIFICATION NUMBER (EIN)

DATE AND PURPOSE OF WITHDRAWAL Monthly Salary

Monthly salary

#### 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 June 25, 2009

Signature /s/ Brian T. Brandt Brian T. Brandt President

[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

### United States Bankruptcy Court Middle District of Florida

Case No.			
-			

In re Plastic Engineering Solutions, Inc.

Debtor

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	Security	Number	Kind of
or place of business of holder	Class	of Securities	Interest

None

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

I, the President 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 June 25, 2009

Signature <u>/s/ Brian T. Brandt</u> Brian T. Brandt President

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

#### United States Bankruptcy Court Middle District of Florida

In re Plastic Engineering Solutions, Inc.

Debtor(s)

Case No. Chapter

11

# VERIFICATION OF CREDITOR MATRIX

I, the President 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: June 25, 2009

/s/ Brian T. Brandt Brian T. Brandt/President Signer/Title Plastic Engineering Solutions, Inc. 611 Alicia Road Lakeland, FL 33801

Advanta Bank Corp. PO Box 30715 Salt Lake City, UT 84130-0715

American Express c/o Becket and Lee PO Box 3001 Malvern, PA 19355

BAC / Fleet Bankcard PO Box 26012 Greensboro, NC 27420

Bank of America PO Box 15026 Wilmington, DE 19850-5026

Chase Cardmember Service P.O. Box 15548 Wilmington, DE 19886-5548

Chase PO Box 84006 Columbus, GA 31908

Citi PO Box 6241 Sioux Falls, SD 57117

First Equity Card P.O. Box 84075 Columbus, GA 31901-4075 Buddy D. Ford, Esquire Buddy D. Ford, P.A. 115 N. MacDill Ave. Tampa, FL 33609

AirTran/Barclay Card Services P.O. Box 13337 Philadelphia, PA 19101-3337

American Express Blue PO Box 360002 Fort Lauderdale, FL 33336-0002

Bank of America PO Box 15184 Wilmington, DE 19850-5184

Barclays Bank Delaware Attn: Customer Support Dept. PO Box 8833 Wilmington, DE 19899

Chase Cardmember Services P.O. Box 15548 Wilmington, DE 19886-5548

Chase c/o Cardmember Services PO Box 15153 GA 29886-5153

Citibank USA Attn: Centralized Bankruptcy PO Box 20507 Kansas City, MO 64195

FTRANS 75 Fifth Street NW Ste. 440 Atlanta, GA 30308 Advanta Attn: Tony Morelli P.O. Box 30715 Salt Lake City, UT 84130-0715

American Express PO Box 360001 Fort Lauderdale, FL 33336-0001

Amex PO Box 297871 Fort Lauderdale, FL 33329

Bank of America PO Box 15019 Wilmington, DE 19886-5019

Capital 1 Bank Attn: c/o TSYS Debt Manageme PO Box 5155 Norcross, GA 30091

Chase Cardmember Serboce P.O. Box 15548 Wilmington, DE 19886-5548

Citi BOX 6500 Sioux Falls, SD 57117

Direct Merchants Bank Card Member Services - GSC PO Box 5246 Carol Stream, IL 60197

Home Depot Credit Services PO Box 689100 Des Moines, IA 50368-9100 Juniper Card Services PO Box 13337 Philadelphia, PA 19101-3337

Parrish & Parrish CPA's, PA 6700 S. Florida Ave. Ste. 25 Lakeland, FL 33801

SunTrust P.O. Box 4997 Orlando, FL 32802-4997

SunTrust Bank Commericial Credit Services P.O. Box 4418 MC039 Atlanta, GA 30302

Wachovia 301 South Tryon Street Charlotte, NC 28288 Key Equipment Finance 11030 Circle Point Road 2nd Floor Broomfield, CO 80020

Parrish & Parrish CPA's, PA 611 S. Florida Ave. Ste. 25 Lakeland, FL 33813

SunTrust P.O. Box 26202 Richmond, VA 23260-6202

SunTrust Bank PO Box 4997 Orlando, FL 32802-4997

Washington Mutual/ Providian Attn: Bankruptcy Dept. PO Box 10467 Greenville, SC 29603 Panalpina Inc. - TPA 7725 Anderson Road Tampa, FL 33634

Plazit 2001 Kibbutz Gazit D.N. Yizreel 19340, Israel

SunTrust Bank Commericial Credit Services PO Box 4418 MC039 Atlanta, GA 30302

Synovus Bank PO Box 30707 Tampa, FL 33630

Washington Mutual/Providian Attn: Bankruptcy Dept. PO Box 10467 Greenville, SC 29603

# United States Bankruptcy Court Middle District of Florida

In 1	re Plastic Engineering Solutions, Inc.		Case No.		
		Debtor(s)	Chapter	11	
	DISCLOSURE OF CO	MPENSATION OF ATTORNEY	Y FOR DE	CBTOR(S)	
1.	Pursuant to 11 U.S.C. § 329(a) and Bankruptcy paid to me within one year before the filing of behalf of the debtor(s) in contemplation of or in	he petition in bankruptcy, or agreed to be paid	l to me, for se		
	For legal services, I have agreed to accept		\$	15,000.00	
	Prior to the filing of this statement I have re-	ceived	\$	15,000.00	
	Balance Due		\$	0.00	
2.	<b><u>1,039.00</u></b> of the filing fee has been paid.				
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):	Additional fees and costs after depletion for	on of the ret	ainer, if any, shall be ap	plied
5.	■ I have not agreed to share the above-disclose	d compensation with any other person unless th	ney are membe	rs and associates of my law	firm.
	☐ I have agreed to share the above-disclosed co of the agreement, together with a list of the r	ompensation with a person or persons who are r names of the people sharing in the compensation		r associates of my law firm.	A copy
6.	In return for the above-disclosed fee, I have agree	ed to render legal service for all aspects of the b	oankruptcy cas	e, including:	
	<ul><li>a. Analysis of the debtor's financial situation, a</li><li>b. Preparation and filing of any petition, schedu</li><li>c. Representation of the debtor at the meeting of</li><li>d. [Other provisions as needed]</li></ul>	les, statement of affairs and plan which may be	required;		
7.		n any dischargeability actions, judicial I except as listed above; preparation and	ien avoidano		
		CERTIFICATION			
ban	I certify that the foregoing is a complete stateme akruptcy proceeding.	nt of any agreement or arrangement for paymen	t to me for rep	resentation of the debtor(s) i	in this
Dat	ted: June 25, 2009	/s/ Buddy D. Ford, Esq	uire		
		Buddy D. Ford, Esquire Buddy D. Ford, P.A.			
		115 N. MacDill Ave. Tampa, FL 33609			
		(813)877-4669 Fax: (81			
L		Nancy@tampaesq.com	1		

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### United States Bankruptcy Court Middle District of Florida

In re Plastic Engineering Solutions, Inc.

Debtor(s)

#### 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 <u>Plastic Engineering Solutions, Inc.</u> 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*]

June 25, 2009

Date

/s/ Buddy D. Ford, Esquire Buddy D. Ford, Esquire 0654711 Signature of Attorney or Litigant Counsel for Plastic Engineering Solutions, Inc. Buddy D. Ford, P.A. 115 N. MacDill Ave. Tampa, FL 33609 (813)877-4669 Fax:(813)877-5543 Nancy@tampaesq.com

Case No. \_ Chapter

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