

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

Voluntary Petition

| | |
|---|--|
| Name of Debtor (if individual, enter Last, First, Middle): Dolce Vita Restaurant, Inc. | Name of Joint Debtor (Spouse) (Last, First, Middle): |
| All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): | All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names): |
| Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) 65-0909090 | 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): 1244 Periwinkle Way Sanibel, FL | Street Address of Joint Debtor (No. and Street, City, and State): |
| ZIP Code 33957 | ZIP Code |
| County of Residence or of the Principal Place of Business: Lee | County of Residence or of the Principal Place of Business: |
| Mailing Address of Debtor (if different from street address): P.O. Box 716 Sanibel, FL | Mailing Address of Joint Debtor (if different from street address): |
| ZIP Code 33957 | ZIP Code |
| Location of Principal Assets of Business Debtor (if different from street address above): | |

| | | |
|---|--|---|
| <p align="center">Type of Debtor (Form of Organization) (Check one box)</p> <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.) | <p align="center">Nature of Business (Check one box)</p> <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other | <p align="center">Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box)</p> <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding |
| <p align="center">Tax-Exempt Entity (Check box, if applicable)</p> <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code). | | <p align="center">Nature of Debts (Check one box)</p> <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts. |

| | |
|--|---|
| <p align="center">Filing Fee (Check one box)</p> <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B. | <p align="center">Chapter 11 Debtors</p> Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000. Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b). |
|--|---|

Statistical/Administrative Information

 Debtor estimates that funds will be available for distribution to unsecured creditors.
 Debtor estimates that, after any exempt property is excluded and administrative expenses paid,
 there will be no funds available for distribution to unsecured creditors.

| | | | | | | | | | | |
|-------------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Estimated Number of Creditors | | | | | | | | | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 1-49 | 50-99 | 100-199 | 200-999 | 1,000-5,000 | 5,001-10,000 | 10,001-25,000 | 25,001-50,000 | 50,001-100,000 | 100,001-500,000 | OVER 500,000 |

| | | | | | | | | | | |
|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------------|----------------------------|--------------------------|
| Estimated Assets | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| \$0 to \$50,000 | \$50,001 to \$100,000 | \$100,001 to \$500,000 | \$500,001 to \$1 million | \$1,000,001 to \$10 million | \$10,000,001 to \$50 million | \$50,000,001 to \$100 million | \$100,000,001 to \$500 million | \$500,000,001 to \$1 billion | \$1 billion to \$5 billion | More than \$5 billion |

| | | | | | | | | | | |
|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------------|----------------------------|--------------------------|
| Estimated Liabilities | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| \$0 to \$50,000 | \$50,001 to \$100,000 | \$100,001 to \$500,000 | \$500,001 to \$1 million | \$1,000,001 to \$10 million | \$10,000,001 to \$50 million | \$50,000,001 to \$100 million | \$100,000,001 to \$500 million | \$500,000,001 to \$1 billion | \$1 billion to \$5 billion | More than \$5 billion |

THIS SPACE IS FOR COURT USE ONLY

| | |
|---|--|
| Voluntary Petition <i>(This page must be completed and filed in every case)</i> | Name of Debtor(s): Dolce Vita Restaurant, Inc. |
|---|--|

All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)

| | | |
|---------------------------------------|--------------|-------------|
| Location Where Filed: - None - | Case Number: | Date Filed: |
| Location Where Filed: | Case Number: | Date Filed: |

Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)

| | | |
|--|---|--------------------------------------|
| Name of Debtor: Andrea Mucciga | Case Number: 9:09-bk-14829-ALP | Date Filed: 7/10/09 |
| District: Middle District | Relationship: Former VP/Secretary/Stockholder | Judge: Alexander L. Paskay |

| | |
|---|--|
| <p style="text-align: center;">Exhibit A</p> <p>(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.)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition.</p> | <p style="text-align: center;">Exhibit B</p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts.)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).</p> <p>X _____ Signature of Attorney for Debtor(s) (Date)</p> |
|---|--|

Exhibit C

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

Yes, and Exhibit C is attached and made a part of this petition.

No.

Exhibit D

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

Information Regarding the Debtor - Venue
(Check any applicable box)

Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.

There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.

Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

Certification by a Debtor Who Resides as a Tenant of Residential Property
(Check all applicable boxes)

Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

(Name of landlord that obtained judgment)

(Address of landlord)

Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and

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

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

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

Name of Debtor(s):
Dolce Vita Restaurant, Inc.

Signatures

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

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

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

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

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

(Check only one box.)

I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Attorney*

X /s/ Richard Johnston, Jr.
Signature of Attorney for Debtor(s)

Richard Johnston, Jr. 340995
Printed Name of Attorney for Debtor(s)

Fowler White Boggs, P.A.
Firm Name

Post Office Box 1567
Fort Myers, FL 33902

Address

239-334-7892 Fax: 239-334-3240
Telephone Number

September 23, 2009
Date

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

Signature of Non-Attorney Bankruptcy Petition Preparer

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

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

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

Address

X _____
Date

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

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

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

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

Signature of Debtor (Corporation/Partnership)

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

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

X /s/ John Armenia
Signature of Authorized Individual

John Armenia
Printed Name of Authorized Individual

President
Title of Authorized Individual

September 23, 2009
Date

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

In re Dolce Vita Restaurant, 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) |
|--|--|---|--|---|
| <i>Name of creditor and complete mailing address including zip code</i> | <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i> | <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i> | <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i> | <i>Amount of claim [if secured, also state value of security]</i> |
| ALSCO, Inc. P.O. Box 4315 Sarasota, FL 34230 | ALSCO, Inc. P.O. Box 4315 Sarasota, FL 34230 | Linen rental | | 4,497.37 |
| Andrea Mucciga P.O. Box 144 Sanibel, FL 33957 | Andrea Mucciga P.O. Box 144 Sanibel, FL 33957 | Shareholder loan | | 36,340.73 |
| Aziz Bouras 8731 Wesleyan Drive #1508 Fort Myers, FL 33919 | Aziz Bouras 8731 Wesleyan Drive #1508 Fort Myers, FL 33919 | Food & supply reimbursement | | 4,989.10 |
| Donald C. Widman 775 Sand Dollar Drive Sanibel, FL 33957 | Donald C. Widman 775 Sand Dollar Drive Sanibel, FL 33957 | Initial shareholder loan | | 394,197.00 |
| Ellington's Restaurant Group P.O. Box 1421 Sanibel, FL 33957 | Ellington's Restaurant Group P.O. Box 1421 Sanibel, FL 33957 | Unsegregated Security Deposit on Lease | Contingent | 17,000.00 |
| European Bakery 12450 Metro Parkway Fort Myers, FL 33912 | European Bakery 12450 Metro Parkway Fort Myers, FL 33912 | Bread | | 5,299.50 |
| Fish Lady Seafood Co., Inc. 1970 Dana Drive Fort Myers, FL 33907 | Fish Lady Seafood Co., Inc. 1970 Dana Drive Fort Myers, FL 33907 | Seafood | | 86,521.51 |
| Grand Western Brands P.O. Box 21046 Fort Lauderdale, FL 33335-1046 | Grand Western Brands P.O. Box 21046 Fort Lauderdale, FL 33335-1046 | Meats | | 23,403.21 |
| Island Consultants & Planners, Inc. P.O. Box 716 Sanibel, FL 33957 | Island Consultants & Planners, Inc. P.O. Box 716 Sanibel, FL 33957 | Administrative fees from 10/1/2007 TO 5/31/2009 | | 60,000.00 |
| Island Wine & Dine Corp. P.O. Box 1128 Sanibel, FL 33957 | Island Wine & Dine Corp. P.O. Box 1128 Sanibel, FL 33957 | Business Loan | | 16,496.65 |
| John Armenia P.O. Box 716 Sanibel, FL 33957 | John Armenia P.O. Box 716 Sanibel, FL 33957 | Additional shareholder loan | | 36,492.55 |

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

| (1) | (2) | (3) | (4) | (5) |
|---|--|--|--|--|
| <i>Name of creditor and complete mailing address including zip code</i> | <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i> | <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i> | <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i> | <i>Amount of claim [if secured, also state value of security]</i> |
| John Armenia P.O. Box 716 Sanibel, FL 33957 | John Armenia P.O. Box 716 Sanibel, FL 33957 | Restaurant building and land at 1244 Periwinkle Way, Sanibel, FL 33957 | | 1,656,356.34 (3,330,000.00 secured) (2,206,247.60 senior lien) |
| John Armenia P.O. Box 716 Sanibel, FL 33957 | John Armenia P.O. Box 716 Sanibel, FL 33957 | Shareholders loan | | 394,197.00 |
| John King 791 Pen Shell Drive Sanibel, FL 33957 | John King 791 Pen Shell Drive Sanibel, FL 33957 | Initial shareholder loan | | 394,197.00 |
| Lee County Electric Co-op P.O. Box 31477 Tampa, FL 33631-3477 | Lee County Electric Co-op P.O. Box 31477 Tampa, FL 33631-3477 | Electrical service | | 4,922.92 |
| Med-Cuisine 8731 Wesleyan Dr., Apt 1508 Fort Myers, FL 33919 | Med-Cuisine 8731 Wesleyan Dr., Apt 1508 Fort Myers, FL 33919 | Chef services June 2009 plus August 1 through August 9, 2009 | | 10,814.86 |
| Mermaid Spice Co., Inc. 5702 Corporate Circle Fort Myers, FL 33905 | Mermaid Spice Co., Inc. 5702 Corporate Circle Fort Myers, FL 33905 | Spices and Food | | 5,768.98 |
| Outstanding Gift Cards | Outstanding Gift Cards | Outstanding gift cards to unknown parties to be assumed by Ellington's Restaurant Group, LLC | | 20,538.77 |
| Sysco Food Services West Coast Florida 3000 69th Street East Palmetto, FL 34221-8440 | Sysco Food Services West Coast Florida 3000 69th Street East Palmetto, FL 34221-8440 | Dry Goods, food and supplies | | 36,552.93 |
| Unknown | Unknown | Unredeemed Gift Certificates (i.e. charitable donation, trade, etc) will be honored by Ellington's Restaurant Group, LLC and deducted from lease payme | Contingent Unliquidated | 5,000.00 |

In re Dolce Vita Restaurant, Inc.
Debtor(s)

Case No. _____

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS
(Continuation Sheet)

**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 September 23, 2009

Signature /s/ John Armenia
John Armenia
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 Dolce Vita Restaurant, 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 | 3,330,000.00 | | |
| B - Personal Property | Yes | 36 | 384,400.36 | | |
| C - Property Claimed as Exempt | No | 0 | | | |
| D - Creditors Holding Secured Claims | Yes | 1 | | 3,862,603.94 | |
| E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E) | Yes | 1 | | 0.00 | |
| F - Creditors Holding Unsecured Nonpriority Claims | Yes | 15 | | 1,615,294.98 | |
| G - Executory Contracts and Unexpired Leases | Yes | 1 | | | |
| H - Codebtors | Yes | 1 | | | |
| 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 Schedules | | 56 | | | |
| Total Assets | | | 3,714,400.36 | | |
| Total Liabilities | | | | 5,477,898.92 | |

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

In re Dolce Vita Restaurant, 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) | | |

In re Dolce Vita Restaurant, Inc. Case No. _____
 Debtor

SCHEDULE A - REAL PROPERTY

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

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

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

| Description and Location of Property | Nature of Debtor's Interest in Property | Husband, Wife, Joint, or Community | Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption | Amount of Secured Claim |
|--|---|------------------------------------|--|-------------------------|
| Restaurant building and land at 1244 Periwinkle Way, Sanibel, FL 33957 | Fee simple | - | 3,330,000.00 | 3,862,603.94 |

Sub-Total > **3,330,000.00** (Total of this page)
 Total > **3,330,000.00**
 (Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re Dolce Vita Restaurant, Inc.
Debtor

Case No. _____

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 | 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 | - | 0.00 |
| 2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives. | | Business checking account at Bank of the Islands, 1699 Periwinkle Way, Sanibel, FL 33957 - account #xxxx3986 | - | 32,618.95 |
| 3. Security deposits with public utilities, telephone companies, landlords, and others. | X | | | |
| 4. Household goods and furnishings, including audio, video, and computer equipment. | X | | | |
| 5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles. | X | | | |
| 6. Wearing apparel. | X | | | |
| 7. Furs and jewelry. | X | | | |
| 8. Firearms and sports, photographic, and other hobby equipment. | X | | | |
| 9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each. | X | | | |
| 10. Annuities. Itemize and name each issuer. | X | | | |
| | | | Sub-Total > | 32,618.95 |
| | | | (Total of this page) | |

3 continuation sheets attached to the Schedule of Personal Property

In re Dolce Vita Restaurant, Inc.
Debtor

Case No. _____

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

| Type of Property | N O N E | Description and Location of Property | Husband, Wife, Joint, or Community | Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption |
|---|------------------|--|---|---|
| 11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).) | X | | | |
| 12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars. | X | | | |
| 13. Stock and interests in incorporated and unincorporated businesses. Itemize. | X | | | |
| 14. Interests in partnerships or joint ventures. Itemize. | X | | | |
| 15. Government and corporate bonds and other negotiable and nonnegotiable instruments. | X | | | |
| 16. Accounts receivable. | | Promissory Note - Debtor sued Lisa Mason, n/k/a Lisa M. Davis, 12352 Woodrose court, Apt 3, Fort Myers, FL 33907-4622 and obtained judgment | - | 20,132.45 |
| | | Purchase of food and liquor inventory by Ellington's Restaurant Group, LLC | - | 12,898.96 |
| 17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars. | X | | | |
| 18. Other liquidated debts owed to debtor including tax refunds. Give particulars. | 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 | | | |

Sub-Total > **33,031.41**
(Total of this page)

Sheet 1 of 3 continuation sheets attached to the Schedule of Personal Property

In re Dolce Vita Restaurant, Inc.
Debtor

Case No. _____

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

| Type of Property | NON 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 |
|---|----------|---|---|---|
| 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. | | Possible claim against stockholder, Andrea Mucciga and Phoenix Law Partners, P.A. for tortious interference with a business relationship. | - | Unknown |
| 22. Patents, copyrights, and other intellectual property. Give particulars. | X | | | |
| 23. Licenses, franchises, and other general intangibles. Give particulars. | | Lease of restaurant, real property, furniture and fixtures by Ellington's Restaurant Group, LLC who pays monthly \$18,020.00 | - | 0.00 |
| 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. | X | | | |
| 26. Boats, motors, and accessories. | X | | | |
| 27. Aircraft and accessories. | X | | | |
| 28. Office equipment, furnishings, and supplies. | | Restaurant furniture, fixtures and equipment; bar inventory and kitchen inventories as of 8-10-09, per the attached documents; subject to lease with Ellington's Restaurant Group, LLC | - | 318,750.00 |
| 29. Machinery, fixtures, equipment, and supplies used in business. | X | | | |
| 30. Inventory. | X | | | |
| 31. Animals. | X | | | |
| 32. Crops - growing or harvested. Give particulars. | X | | | |
| 33. Farming equipment and implements. | X | | | |
| 34. Farm supplies, chemicals, and feed. | X | | | |

Sub-Total > **318,750.00**
(Total of this page)

Sheet 2 of 3 continuation sheets attached to the Schedule of Personal Property

In re Dolce Vita Restaurant, Inc.
Debtor

Case No. _____

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

| Type of Property | N O N E | Description and Location of Property | Husband, Wife, Joint, or Community | Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption |
|---|------------------|--------------------------------------|---|---|
| 35. Other personal property of any kind not already listed. Itemize. | X | | | |

| | |
|----------------------|-------------------|
| Sub-Total > | 0.00 |
| (Total of this page) | |
| Total > | 384,400.36 |

(Report also on Summary of Schedules)

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

DOLCE VITA - BAR INVENTORY

| Item | No. | Size | Quantity | Cost | Ext Cost |
|------|-----|------|----------|------|----------|
|------|-----|------|----------|------|----------|

**DOLCE VITA
BAR INVENTORY SUMMARY
TOTALS**

MONTH:

| | | | | | |
|------------------------|--|--|--|-----------------|-----------------|
| LIQUOR | | | | 5367.40 | |
| CHAMP/WINE | | | | 6950.89 | |
| DV WINE LOCKER | | | | 558.25 | 7509.14 |
| BEER | | | | 337.11 | |
| WATER | | | | 87.60 | |
| MIXERS/MISC | | | | 225.59 | |
| KITCHEN | | | | 29.97 | |
| | | | | SUBTOTAL | 13556.82 |
| WATER TO KITCHEN | | | | 87.60 | |
| WINE/LIQ FOR KITCHEN | | | | 29.97 | |
| TOTAL INVENTORY | | | | | 13439.24 |

*Final Inventory
8/10/09*

(Handwritten initials/signatures)

DOLCE VITA - BAR INVENTORY

| Item | No. | Size | Quantity | Cost | Ext Cost |
|----------------------|-----|------|----------|-------|----------|
| <i>Vodka:</i> | | | | | |
| Absolut 80 | SW | Ltr | | 30.38 | 0.00 |
| Absolut Citron | SW | Ltr | 1 | 29.97 | 29.97 |
| Absolut Mandarin | SW | Ltr | 0.7 | 29.97 | 20.98 |
| Absolut Kurant | SW | Ltr | 0.9 | 29.97 | 26.97 |
| Absolut Penar | SW | Ltr | 0.4 | 29.97 | 11.99 |
| Belvedere | CW | 750 | | 37.60 | 0.00 |
| Chopin | CW | 750 | 0.1 | 42.75 | 4.28 |
| Finlandia 80 | PR | Ltr | | 23.25 | 0.00 |
| Grey Goose Orange | PR | Ltr | | 36.75 | 0.00 |
| Grey Goose 6/Case | PR | Ltr | | 36.75 | 0.00 |
| Ketel Citron | CW | Ltr | 0.3 | 32.08 | 9.62 |
| Ketel One | CW | Ltr | | 32.08 | 0.00 |
| Level Vodka | SW | Ltr | | 36.00 | 0.00 |
| EEFEN | | 750 | | 26.56 | 0.00 |
| Mezzaluna | | 750 | | 28.23 | 0.00 |
| Rain | RN | Ltr | 0.8 | 29.33 | 23.46 |
| Skvy | SW | Ltr | 2.7 | 18.37 | 49.60 |
| Smirnoff 80 | CW | Ltr | | 15.40 | 0.00 |
| Stoli 80 | SW | Ltr | 0.8 | 28.58 | 22.86 |
| Stoli Peach | SW | | | 28.58 | 0.00 |
| Stoli Orani | SW | Ltr | 0.3 | 28.58 | 8.57 |
| Stoli Cinn | SW | | | 28.58 | 0.00 |
| Stoli Rasberi | SW | Ltr | | 28.58 | 0.00 |
| Stoli Strasberi | SW | 750 | | 28.58 | 0.00 |
| Stoli Vanilla | SW | Ltr | 0.3 | 28.58 | 8.57 |
| Tito's | SW | Ltr | | 25.85 | 0.00 |
| Vincente Vodka | RN | 750 | | 27.50 | 0.00 |
| Vincent Chocolate | RN | 750 | | 27.50 | 0.00 |
| Vincent Dbl Espresso | RN | 750 | | 27.50 | 0.00 |
| Vincent Annle | RN | 750 | 1.3 | 27.50 | 35.75 |
| Vincent Ennresso | RN | 750 | 1.1 | 27.50 | 30.25 |
| Vincent Rasberry | RN | 750 | 0.2 | 27.50 | 5.50 |
| Vincent Vanilla | RN | 750 | 1.3 | 27.50 | 35.75 |
| Vincent Mango | RN | 750 | 1 | 27.50 | 27.50 |
| Vincent Pineapple | RN | 750 | 0.1 | 27.50 | 2.75 |
| Vincent Orange | RN | 750 | 0.1 | 27.50 | 2.75 |
| Vox | SW | Ltr | 0.2 | 29.92 | 5.98 |
| Roberto Cavalli | SW | 750 | | 51.18 | 0.00 |
| PAGE TOTAL | | | 13.6 | | 363.12 |

DOLCE VITA - BAR INVENTORY

| Item | No. | Size | Quantity | Cost | Ext Cost |
|---------------------------|-----|------|----------|-------|----------|
| Gin: | | | | | |
| Van Gogh | RN | 750 | | 27.50 | 0.00 |
| Beefeater | SW | Ltr | 0.2 | 20.85 | 4.17 |
| Bombay | PW | Ltr | 2.1 | 19.51 | 40.97 |
| Bombay Sannhire | PW | Ltr | 1.8 | 26.25 | 47.25 |
| Citadelle | | L75 | | 25.00 | 0.00 |
| Levdens | | Ltr | | 31.56 | 0.00 |
| Tanqueray | CW | Ltr | | 24.51 | 0.00 |
| Tang 10 | CW | Ltr | 1.7 | 29.75 | 50.58 |
| Chinaco | | | | 23.00 | 0.00 |
| Magellan | SW | LTR | 0.6 | 33.00 | 19.80 |
| Hendricks | | Ltr | | 35.00 | 0.00 |
| Tequila: | | | | | |
| Don Edwardo | | 750 | | 30.00 | 0.00 |
| Cabo Wabo Silver | SW | 750 | | 38.75 | 0.00 |
| Cabo Wabo Renosado | | 750 | | 50.23 | 0.00 |
| Centenial | | 750 | | 25.00 | 0.00 |
| Don Julio Renosado | CW | 750 | 0.8 | 43.48 | 34.78 |
| Don Julio Silver Tea | CW | 750 | 0.1 | 42.75 | 4.28 |
| Don Julio Aneio Tea | CW | 750 | | 38.42 | 0.00 |
| Milagro Tequila | | 750 | | 43.84 | 0.00 |
| Herradura Gold | PW | 750 | | 41.92 | 0.00 |
| J Cuervo Black | CW | 750 | | 22.55 | 0.00 |
| J Cuervo Gold | CW | Ltr | 0.8 | 20.34 | 16.27 |
| J Cuervo La Reserva | CW | 750 | | 22.45 | 0.00 |
| J Cuervo Trad | CW | 750 | 0.7 | 30.33 | 21.23 |
| Laniz Aneio - 6/Case | | 750 | | 53.45 | 0.00 |
| Patron Aneio | SW | 750 | | 44.84 | 0.00 |
| Patron Silver | SW | 750 | 0.7 | 37.56 | 26.29 |
| Esnolan | | | | 21.00 | 0.00 |
| Twisted Sheila | | | | 15.00 | 0.00 |
| Gusano Real | | 750 | 0.5 | 60.00 | 30.00 |
| Renresado 1800 | PW | Ltr | 0.9 | 28.70 | 25.83 |
| Corazon | | 750 | | 30.00 | 0.00 |
| <small>Asom Brosa</small> | | | | | |
| Bourbon/Blends: | | | | | |
| Canadian Club | SW | Ltr | | 18.70 | 0.00 |
| Jack Daniels Black | PW | Ltr | 1.5 | 29.78 | 44.67 |
| Jack Single Barrel | PW | 750 | 1.5 | 33.00 | 49.50 |
| Jim Beam 80 | SW | Ltr | 0.4 | 22.00 | 8.80 |
| PAGE TOTAL | | | 14.30 | | 424.42 |

DOLCE VITA - BAR INVENTORY

| Item | No. | Size | Quantity | Cost | Ext Cost |
|------------------------------|-----|------|----------|-------|----------|
| Bourbon/Blends: | | | | | |
| Jim Beam square | SW | | | 22.00 | 0.00 |
| Knob Creek | SW | Ltr | 0.3 | 37.50 | 11.25 |
| Maker's Mark | SW | Ltr | 0.2 | 32.10 | 6.42 |
| Nocello | SW | 750 | | 20.16 | 0.00 |
| Seagram 7 Crown | CW | Ltr | 2 | 16.22 | 32.44 |
| Wild Turkey 80 | SW | Ltr | | 26.09 | 0.00 |
| Wild Turkey | SW | Ltr | 1.8 | 27.83 | 50.09 |
| Woodford Reserve | PW | Ltr | 0.1 | 39.25 | 3.93 |
| Michael Collins Irish wiskey | | | | 36.00 | 0.00 |
| Well: | | | | | |
| Clan McGreg Scotch | PW | Ltr | 1 | 11.25 | 11.25 |
| Early Times | PW | Ltr | | 12.00 | 0.00 |
| Fleischmann Gin | RN | Ltr | 2.2 | 8.00 | 17.60 |
| Juarez Gold Tequila | RN | Ltr | 0.7 | 9.25 | 6.48 |
| Korbel Brandv | RN | Ltr | 0.9 | 10.75 | 9.68 |
| Ron Carlos Rum | RN | Ltr | 1.7 | 6.33 | 10.76 |
| Skol Vodka | RN | Ltr | 6.2 | 5.84 | 36.21 |
| 10 Cane Rum | | 750 | | 30.00 | 0.00 |
| Rum: | | | | | |
| Bacardi 151 | PW | Ltr | 2 | 22.50 | 45.00 |
| Bacardi Light | PW | Ltr | 0.4 | 16.15 | 6.46 |
| Bacardi Limon | PW | Ltr | 0.3 | 17.75 | 5.33 |
| Bacardi Orange | PW | Ltr | 1.8 | 17.75 | 31.95 |
| Captain Morg Tattoo | CW | | | 19.00 | 0.00 |
| Captain Morgan | CW | Ltr | 0.5 | 16.70 | 8.35 |
| Cnt Morg. Parrot Bay | CW | Ltr | | 16.70 | 0.00 |
| Bacardi Aneio | PW | 750 | | 15.75 | 0.00 |
| Malibu | SW | Ltr | 1.2 | 18.84 | 22.61 |
| Mount Gay | RN | Ltr | 0.8 | 17.54 | 14.03 |
| Mvers Orig Dark | CW | Ltr | 0.6 | 24.50 | 14.70 |
| Appletons Rum | | Ltr | | 17.23 | 0.00 |
| Canadian/Irish: | | | | | |
| Crown Royal (No Bx) | CW | Ltr | | 31.04 | 0.00 |
| Seagram VO | CW | Ltr | 0.5 | 18.22 | 9.11 |
| CRUZAN | SW | | 1.3 | 15.33 | 19.93 |
| Bushmills | CW | Ltr | 0.6 | 28.56 | 17.14 |
| Jameson | SW | Ltr | 1.4 | 28.56 | 39.98 |
| Metaxa | | | | 25.68 | 0.00 |
| PAGE TOTAL | | | 28.5 | | 430.682 |

DOLCE VITA - BAR INVENTORY

| Item | No. | Size | Quantity | Cost | Ext Cost |
|-----------------------------|-----|------|----------|---------|----------|
| <i>Scotch:</i> | | | | | |
| Abhelour | SW | 750 | | 32.51 | 0.00 |
| Balvenie 12 yr | PW | 750 | 0.3 | 42.75 | 12.83 |
| Chivas Regal (Box) | SW | Ltr | 0.7 | 41.50 | 29.05 |
| Cutty Sark | SW | Ltr | 1.3 | 45.34 | 58.94 |
| Dewars | PW | Ltr | 1.1 | 29.25 | 32.18 |
| Dewar's 12 yr | PW | Ltr | | 38.00 | 0.00 |
| Glenfiddich 12 yr | PW | Ltr | 0.9 | 42.00 | 37.80 |
| Glenmorangie 10 yr | CW | Ltr | 0.6 | 57.75 | 34.65 |
| Glenlivet 18 | SW | 750 | 0.9 | 67.41 | 60.67 |
| Glenlivet 12 (No Box) | SW | Ltr | 1.7 | 42.50 | 72.25 |
| J & B | CW | Ltr | 0.9 | 25.26 | 22.73 |
| J Walker Black | CW | Ltr | 0.5 | 40.13 | 20.07 |
| J Walker Blue - 6/Cs | CW | 750 | 0.5 | 183.33 | 91.67 |
| J Walker Gold | CW | 750 | 0.8 | 50.55 | 40.44 |
| Johnnie Green | CW | Ltr | 0.1 | 59.75 | 5.98 |
| J Walker Red | CW | Ltr | 0.1 | 26.17 | 2.62 |
| Knockando 12 yr | | | | 33.11 | 0.00 |
| Macallan 12 yr | RN | 750 | | 44.79 | 0.00 |
| Macallan 15 yr | RN | 750 | 0.1 | 63.71 | 6.37 |
| Royal Salute | CW | 750 | | 146.98 | 0.00 |
| J Walker - Swing | CW | 750 | | 41.25 | 0.00 |
| Dalmore | | 750 | 0.7 | 35.00 | 24.50 |
| cognac Frapin | | | 5 | 38.00 | 190.00 |
| <i>Coenac & Brandy:</i> | | | | | |
| Bushnell Calvados | SW | 750 | | 34.25 | 0.00 |
| Carlos I | SW | 750 | 1.2 | 38.34 | 46.01 |
| Courvoisier Extra | | 750 | 0.2 | 280.00 | 56.00 |
| Courvoisier VS | | Ltr | 0.2 | 32.49 | 6.50 |
| Hennessy VSOP | CW | Ltr | 0.7 | 44.80 | 31.36 |
| Hennessy XO | CW | 750 | 0.5 | 148.80 | 74.40 |
| Lakesingle VSOP | | | | 41.24 | 0.00 |
| Louis XIII | RN | 750 | 0.8 | 1500.50 | 1200.40 |
| Martell Cord Bleu | SW | 750 | 0.5 | 78.25 | 39.13 |
| Martell Cord Bleu | SW | Ltr | | 90.18 | 0.00 |
| Martell VSOP | SW | Ltr | 0.7 | 47.58 | 33.31 |
| Navan | | | | 25.00 | 0.00 |
| Pitu Cachaca | SW | | | 18.75 | 0.00 |
| Poire William | SW | 750 | | 41.42 | 0.00 |
| PAGE TOTAL | | | 21 | | 2229.825 |

DOLCE VITA - BAR INVENTORY

| Item | No. | Size | Quantity | Cost | Ext Cost |
|-----------------------------|-----|------|----------|--------|----------|
| Cognac & Brandy: | | | | | |
| Poire William W/Pr | SW | 750 | 0.6 | 54.50 | 32.70 |
| Remy Martin 1738 | RN | 750 | 0.7 | 55.67 | 38.97 |
| Remy Martin VSOP | RN | Ltr | 1.1 | 57.04 | 62.74 |
| Remy Martin XO | RN | 750 | 0.5 | 157.46 | 78.73 |
| Pear Liqueur | | | | 25.00 | 0.00 |
| Pinch | | | | 34.00 | 0.00 |
| Semne | SW | 750 | 0.8 | 33.91 | 27.13 |
| CI Cognac | | 750 | 1.2 | 35.00 | 42.00 |
| Liqueurs: | | | | | |
| Averna | PW | 750 | | 24.00 | 0.00 |
| Bailey's | CW | Ltr | 0.3 | 25.84 | 7.75 |
| Buachant Liqueur | RN | 750 | 2.5 | 25.25 | 63.13 |
| Cinzano | SW | 750 | 0.9 | 10.25 | 9.23 |
| Cointreau | RN | Ltr | | 37.79 | 0.00 |
| Extase Liqueur | | | | 49.60 | 0.00 |
| Frangelico | PW | 750 | 1.5 | 30.00 | 45.00 |
| Galliano | | 750 | | 28.49 | 0.00 |
| Liquor 43 | PW | 750 | 1 | 27.83 | 27.83 |
| Ohan | CW | | | 58.08 | 0.00 |
| Pernod Anise | SW | 750 | 1.1 | 27.75 | 30.53 |
| Ramazotti Sam | SW | 750 | 1.7 | 15.33 | 26.06 |
| Ramazotti Amaro | SW | 750 | 0.8 | 17.25 | 13.80 |
| Ricard Anise | SW | 750 | 0.8 | 24.75 | 19.80 |
| Romana Black Samb | CW | 750 | 0.9 | 21.33 | 19.20 |
| Romana Sambuca | CW | Ltr | | 28.25 | 0.00 |
| Southern Comfort | PW | Ltr | 1 | 19.48 | 19.48 |
| Tuaca Liqueur | | Ltr | 1 | 27.73 | 27.73 |
| Zambello | RN | 750 | | 18.32 | 0.00 |
| Anerol | | 750 | 3.7 | 17.23 | 63.75 |
| Cordials: | | | | | |
| Amaretto Di Saronno | | Ltr | 0.2 | 24.48 | 4.90 |
| B & B | PW | Ltr | 0.9 | 35.00 | 31.50 |
| Benedictine | PW | Ltr | 0.4 | 29.50 | 11.80 |
| Camnari | SW | Ltr | 1.2 | 29.09 | 34.91 |
| Carolan's | SW | Ltr | 0.2 | 16.75 | 3.35 |
| Chambord | PW | 750 | | 26.40 | 0.00 |
| Chartreuse Green | CW | Ltr | 0.9 | 38.00 | 34.20 |
| Das Komet | | Ltr | | 25.00 | 0.00 |
| PAGE TOTAL | | | 25.9 | | 776.201 |

DOLCE VITA - BAR INVENTORY

| Item | No. | Size | Quantity | Cost | Ext Cost |
|--------------------------|-----|------|----------|--------|----------|
| <i>Cordials:</i> | | | | | |
| Drambuie | PW | Ltr | 1.2 | 36.38 | 43.66 |
| Dubonnet Rouge | SW | Ltr | 0.9 | 11.25 | 10.13 |
| Fernet Branca | PW | 750 | 0.3 | 21.00 | 6.30 |
| Godiva Dark Choc | CW | Ltr | 1 | 26.17 | 26.17 |
| Godiva Choc Cream | CW | Ltr | 0.1 | 26.17 | 2.62 |
| Godiva Wt Choc (Bx) | CW | Ltr | | 26.17 | 0.00 |
| Gr Mariner | CW | Ltr | 0.6 | 40.37 | 24.22 |
| Gr Marnier 100 | CW | Ltr | | 114.40 | 0.00 |
| Gr Marnier 150 | CW | Ltr | 0.5 | 168.00 | 84.00 |
| Irish Mist | | Ltr | | 28.48 | 0.00 |
| Jagermeister | SW | Ltr | 1.1 | 26.25 | 28.88 |
| Just Dessert Choc cookie | | 750 | 0.2 | 13.23 | 2.65 |
| Kahlua | SW | Ltr | | 26.50 | 0.00 |
| Kamora Coffee | SW | Ltr | 1 | 26.16 | 26.16 |
| M Brizzard Anisette | SW | 750 | | 21.23 | 0.00 |
| Midori | | ltr | | 21.98 | 0.00 |
| Rumle Minz | | | | 25.00 | 0.00 |
| Vermeer | SW | 750 | 0.1 | 17.66 | 1.77 |
| Starbucks coffee | SW | 750 | | 27.34 | 0.00 |
| Strega | SW | 750 | 0.7 | 27.50 | 19.25 |
| Tia Maria | SW | Ltr | 0.9 | 24.67 | 22.20 |
| Gran Gala | | | | | 0.00 |
| <i>Bols Cordials:</i> | | | | | |
| Bols Amaretto | PW | Ltr | 1.2 | 11.50 | 13.80 |
| Bols Anisette White | PW | Ltr | 1.3 | 11.50 | 14.95 |
| Bols Apricot Brandy | PW | Ltr | 0.9 | 9.75 | 8.78 |
| Bols Banana | PW | Ltr | 2 | 11.50 | 23.00 |
| Bols Blackberry Bdv | PW | Ltr | 1.7 | 11.50 | 19.55 |
| Bols Blue Curacao | PW | Ltr | 2.1 | 11.50 | 24.15 |
| Bols Butterscotch | PW | Ltr | | 11.50 | 0.00 |
| Bols Cherry Brandy | PW | Ltr | 1 | 11.50 | 11.50 |
| Bols Coffee | PW | Ltr | | 11.50 | 0.00 |
| B Crème De Casis | PW | Ltr | 1 | 11.50 | 11.50 |
| B Crm DeCoca Lt | PW | Ltr | | 11.98 | 0.00 |
| Bols Dark Cacao | PW | Ltr | 1.1 | 11.50 | 12.65 |
| Bols Ginger Brandy | PW | Ltr | | 11.50 | 0.00 |
| Bols Green Menthe | PW | Ltr | 1 | 11.50 | 11.50 |
| Bols Bohemian Rasn | PW | Ltr | | 11.50 | 0.00 |
| PAGE TOTAL | | | 21.9 | | 449.365 |

DOLCE VITA - BAR INVENTORY

| Item | No. | Size | Quantity | Cost | Ext Cost |
|-----------------------|------------|-------------|-----------------|-------------|-----------------|
| <i>Bols Cordials:</i> | | | | | |
| Bols Mango | PW | Ltr | | 11.98 | 0.00 |
| Bols Melon | PW | Ltr | 1.1 | 11.50 | 12.65 |
| Bols Orange Curacao | PW | Ltr | | 11.50 | 0.00 |
| Bols Peach Brandy | PW | Ltr | | 11.50 | 0.00 |
| Bols Peach Schnapps | PW | Ltr | 0.3 | 11.50 | 3.45 |
| Bols Permmt Schnan | PW | Ltr | 0.7 | 11.50 | 8.05 |
| Bols Red Stinger | PW | Ltr | 1.9 | 11.50 | 21.85 |
| Bols Root Beer Schnp | PW | Ltr | 1.8 | 11.50 | 20.70 |
| Bols Slo Gin | PW | Ltr | 0.1 | 11.50 | 1.15 |
| Bols Sour Apple | PW | Ltr | 0.8 | 11.50 | 9.20 |
| Bols Strawberry Lia | PW | Ltr | | 11.50 | 0.00 |
| Bols Tri Sec 30P | PW | Ltr | | 6.37 | 0.00 |
| Bols Tri Sec 42P | PW | Ltr | 1.2 | 11.50 | 13.80 |
| Bols White Cacao | PW | Ltr | 1.1 | 11.50 | 12.65 |
| Bols White Menthe | PW | Ltr | 2.8 | 11.50 | 32.20 |
| Dekuyner hazelnut | SW | 750 | 2.2 | 28.58 | 62.88 |
| Bols Pomegrate | PW | | | 11.50 | 0.00 |
| <i>Vermouth:</i> | | | | | 0.00 |
| M & R Dry | PW | Ltr | 4.2 | 8.12 | 34.10 |
| M & R Sweet | PW | Ltr | 2.3 | 8.12 | 18.68 |
| Pimms | | 750 | 0.2 | 19.00 | 3.80 |
| ZWACK | | | | | 0.00 |
| <i>Sherry:</i> | | | | | 0.00 |
| Dry Sack | PW | 750 | 0.5 | 15.00 | 7.50 |
| Harvey's Brist Crm | SW | Ltr | 1.3 | 13.25 | 17.23 |
| Luxardo | | 750 | 0.4 | 35.00 | 14.00 |
| <i>Grappa:</i> | | | | | 0.00 |
| Il Mulot Di Nonino | | | | 38.00 | 0.00 |
| Urarira Grappa | | | 0.5 | 38.00 | 19.00 |
| Banfi Grappa | PW | 750 | | 36.00 | 0.00 |
| Coelina | | 1.75 | 1.8 | 60.00 | 108.00 |
| Ceretto Grappa | SW | 750 | | 50.72 | 0.00 |
| Cream De Framboise | SW | 750 | 0.3 | 21.33 | 6.40 |
| Cream De Peche | SW | Ltr | 1.3 | 19.56 | 25.43 |
| Etter Suisse Fram | SW | 750 | 0.4 | 153.25 | 61.30 |
| Etter Suisse Kirsch | | 750 | 0.9 | 153.25 | 137.93 |
| Alexander Grappa | | | 0.7 | 30.00 | 21.00 |
| Jacomo Poli | | 1.75 | 0.1 | 158.00 | 15.80 |
| PAGE TOTAL | | | 28.9 | | 688.733 |
| <i>Grappa:</i> | | | | | |

DOLCE VITA - BAR INVENTORY

| Item | No. | Size | Quantity | Cost | Ext Cost |
|-----------------------------|-----|------|----------|--------|----------|
| Rasberrv Brandv | | | | 9.70 | 0.00 |
| Plum Brandv | | 750 | 0.5 | 10.12 | 5.06 |
| ETTE SWISS | SW | 750 | | 153.25 | 0.00 |
| Magnum of Champ | | Ltr | | 60.00 | 0.00 |
| <i>Champ/Spark Wines:</i> | | | | | 0.00 |
| 1 White Star | CW | 750 | 3 | 32.00 | 96.00 |
| 2 Vneve Clicnot | CW | 750 | 1 | 42.00 | 42.00 |
| 3 Perrier-Jouet Flor | SW | 750 | 1 | 90.75 | 90.75 |
| 4 Tattinger France | RN | 750 | | 212.00 | 0.00 |
| 5 Dom Perignon | CW | 750 | 2 | 140.25 | 280.50 |
| 6 Blanc De Blanc Fra | ST | 750 | 3 | 7.70 | 23.10 |
| 6a Blanc De Blanc Rose | ST | 750 | 4 | 7.70 | 30.80 |
| 7 Asti Spumante Cin | SW | 750 | 6 | 12.21 | 73.26 |
| 8 Prosecco Zardetto | TA | 750 | | 14.10 | 0.00 |
| 9 L Roed Brut Prem | TA | 750 | | 29.00 | 0.00 |
| R Cristal Champ | TA | 750 | 3 | 196.10 | 588.30 |
| R Cristal Rose | TA | | | 416.10 | 0.00 |
| Magnum of Champ | | 750 | | 64.00 | 0.00 |
| Vneve Cliq Rose | | | | 43.00 | 0.00 |
| Berlucchi Cuvee | | 750 | | 18.33 | 0.00 |
| Vneve La Grand | | 750 | 4 | 175.00 | 700.00 |
| Perier Jouet Brut | | 780 | | 38.00 | 0.00 |
| <i>White Wines:</i> | | | | | |
| 10 Orvieto Classico | SW | 750 | 3 | 7.50 | 22.50 |
| 11 Pinot Grigio Cam | SW | 750 | 5 | 5.20 | 26.00 |
| 12 Cortese Di Gavi | TA | 750 | 2 | 16.10 | 32.20 |
| 13 Verdicchio BUCCI | TA | 750 | 8 | 17.35 | 138.80 |
| 14 Vernaccia Terra Di Tuffi | TA | 750 | 4 | 17.60 | 70.40 |
| 15 Alois Lageder | ST | 750 | 4 | 12.08 | 48.32 |
| 16 Vermentino Santadi | TA | | 6 | 10.10 | 60.60 |
| 26 Bordeaux Fontenille | ST | 750 | 7 | 9.58 | 67.06 |
| 27 Pouilly Fume MR | RN | 750 | 8 | 19.50 | 156.00 |
| 28 Pouilly Fuisse Latour | SW | 750 | 15 | 18.00 | 270.00 |
| 29 Montagnv Latour | SW | 750 | 5 | 16.75 | 83.75 |
| 30 Puligny-Montrach | ST | 750 | 1 | 60.42 | 60.42 |
| 31 Graff Kabinette Mosel | ST | 750 | 3 | 10.75 | 32.25 |
| 38 K Jack VR Chard | PW | 750 | 8 | 9.95 | 79.60 |
| Pouilly Fuisse | | | | 16.50 | 0.00 |
| 39 Stags Leap Chard | SW | 750 | 1 | 22.00 | 22.00 |
| PAGE TOTAL | | | 107.5 | | 3099.67 |
| <i>White Wines:</i> | | | | | |

DOLCE VITA - BAR INVENTORY

| Item | No. | Size | Quantity | Cost | Ext Cost |
|---------------------------|-----|------|----------|--------|----------|
| 40 Beringer Chard | SW | 750 | 14 | 6.75 | 94.50 |
| 41 Acacia Chard | CW | 750 | 6 | 12.00 | 72.00 |
| 42 Simi Sauvignon | SW | 750 | 4 | 9.75 | 39.00 |
| 43 Steele. Pinot Blanc | RN | 750 | 9 | 12.25 | 110.25 |
| <i>Red Wine:</i> | | | | | 0.00 |
| 17 SG San Christina | SW | 750 | 2 | 7.50 | 15.00 |
| 18 Masciarelli | MW | 750 | 29 | 5.50 | 159.50 |
| 19 Barbera Castel | TA | 750 | 11 | 9.60 | 105.60 |
| 20 Chianti Classico R | SW | 750 | 5 | 30.00 | 150.00 |
| 21 Barolo Michele Chiarlo | RN | 750 | | 39.08 | 0.00 |
| 22 Amarone Masi | RN | 750 | 5 | 38.00 | 190.00 |
| 23 Dolcetto D'Alba Gia | TA | 750 | 7 | 10.00 | 70.00 |
| 24 Brunello Nardi | RN | 750 | 3 | 46.33 | 138.99 |
| 25 Shardana | TA | 750 | 2 | 19.85 | 39.70 |
| 32 Merlot Monieux | RN | 750 | 2 | 8.75 | 17.50 |
| 33 Ch Du Pape marquis | ST | 750 | | 17.33 | 0.00 |
| 34 Chat Batailly Pauillac | ST | 750 | 3 | 36.50 | 109.50 |
| 35 St Emilion St Andre. | ST | 750 | | 17.17 | 0.00 |
| 36 Chambertin Gevrey | | 750 | 5 | 25.17 | 125.85 |
| 37 Margaux Seela | ST | 750 | 4 | 29.00 | 116.00 |
| 44 Ponnvhill Cabern | ST | 750 | 21 | 7.33 | 153.93 |
| 45 Silverado. Cabern | PW | 750 | 1 | 36.00 | 36.00 |
| 46 Channellet Caber | ST | 750 | 1 | 36.50 | 36.50 |
| 47 Pinot Noir Sainsbury | ST | 750 | 9 | 14.92 | 134.28 |
| 48 Chat Jul Merlot | SW | 750 | 3 | 8.61 | 25.83 |
| 49 Seghesio. Zinf | ST | 750 | 5 | 15.30 | 76.50 |
| 50 Syrah. Kunde | | 750 | | 17.98 | 0.00 |
| 51 Cartledge & Brown | ST | 750 | 16 | 10.64 | 170.24 |
| 52 Cotes Du Rhone Rose | ST | 750 | 3 | 12.75 | 38.25 |
| 53 White Zin Mondav | SW | 750 | | 5.19 | 0.00 |
| cakebread chard | | | 2 | 40.00 | 80.00 |
| Mer Soleil | SW | 750 | 3 | 30.00 | 90.00 |
| R Barharesco Belle Cole | | 750 | 3 | 32.00 | 96.00 |
| R Barbera. De Asti | | 750 | 11 | 15.83 | 174.13 |
| R Brunello. Camp | | 750 | 2 | 45.00 | 90.00 |
| R Chat Marc '89 | | 750 | 1 | 600.00 | 600.00 |
| R Chat Marc '98 | | 750 | 1 | 500.00 | 500.00 |
| R Chat Marc '96 | | 750 | 1 | 600.00 | 600.00 |
| R Marc RanZan Zepl | 96 | 750 | 5 | 90.00 | 450.00 |
| PAGE TOTAL | | | 199 | | 4905.05 |
| <i>Red Wine:</i> | | | | | |

DOLCE VITA - BAR INVENTORY

| Item | No. | Size | Quantity | Cost | Ext Cost |
|-------------------------|-----|------|-------------|--------|-----------------|
| R Robert Pecotta | ST | 750 | 1 | 30.67 | 30.67 |
| R Meursault Genevrieres | ST | | 1 | 58.67 | 58.67 |
| R Sodaccio | | 750 | | 30.83 | 0.00 |
| R Turnbull Cabernet | ST | 750 | 1 | 35.67 | 35.67 |
| R Vigorello | | 750 | 1 | 39.92 | 39.92 |
| R Vinonobile Mont | | 750 | 1 | 19.50 | 19.50 |
| Onus One | SW | | | 130.00 | 0.00 |
| Res. Barolo 95 | | | | 150.00 | 0.00 |
| Res. Barolo 2000 | | | | 75.00 | 0.00 |
| Res. Barolo 2001 | | | 1 | 75.00 | 75.00 |
| Chat. LaFite '85 | | | 1 | 400.00 | 400.00 |
| R. Sassicaia Bolgeri | | | | 161.00 | 0.00 |
| Baron De L. | TA | | | 69.10 | 0.00 |
| Silvu Oak | | | 1 | 110.00 | 110.00 |
| <i>Dessert Wines:</i> | | | | | 0.00 |
| Essensia - Onadv | | 750 | 2.8 | 10.12 | 28.34 |
| Lemoncello Pallini 750c | SW | 750 | 1.7 | 20.00 | 34.00 |
| Lemoncello 500c | | | | 12.00 | 0.00 |
| Nivole Moscat D'Asti | | 375 | 3 | 8.63 | 25.89 |
| Sweet Andrea | ST | 375 | 2 | 13.67 | 27.34 |
| Pecota Muscato | | 375 | | 31.00 | 0.00 |
| gaia | SW | | | 161.00 | 0.00 |
| Termantina | | | | 150.00 | 0.00 |
| <i>By The Glass:</i> | | | | | 0.00 |
| Canaletto Pinot Grigio | | | | 4.00 | 0.00 |
| Pinot Grig(Santa) | | | | 16.75 | 0.00 |
| Pinot Grigio (Venezi) | | 750 | | 3.65 | 0.00 |
| Chard. Latour | SW | 750 | 27 | 5.78 | 156.06 |
| Merlot Walnut Crest | PW | 750 | 37 | 3.75 | 138.75 |
| Wht Zinf. Taylor 1.5 | SW | 1.5 | 1 | 5.25 | 5.25 |
| Canal Pinot Grigio | | | | 4.50 | 0.00 |
| Belmondo Pinot Grigio | SW | | 8 | 4.50 | 36.00 |
| Nappa Ridge Pinot Noir | SW | | | 6.75 | 0.00 |
| R Serpico | | | | 60.00 | 0.00 |
| staglean fave | | | 1 | 85.00 | 85.00 |
| <i>Ports:</i> | | | | | 0.00 |
| Oshornes | | | | 6.00 | 0.00 |
| Fonseca Bin 27 Port | RN | 750 | 2 | 14.75 | 29.50 |
| Fonseca Bin 40 Port | RN | | | 112.50 | 0.00 |
| PAGE TOTAL | | | 93.5 | | 1335.556 |
| <i>Ports:</i> | | | | | |

DOLCE VITA - BAR INVENTORY

| Item | No. | Size | Quantity | Cost | Ext Cost |
|-----------------------------|-----|------|-------------|--------|----------------|
| Sandemans FRSV | SW | 750 | 1.2 | 16.75 | 20.10 |
| L. Gourm Age De Er | | | | 41.25 | 0.00 |
| Taylor Flad 20 Tawn | RN | 750 | 0.4 | 37.50 | 15.00 |
| Taylor Flad 40 | RN | 750 | 0.8 | 110.42 | 88.34 |
| Graham's 1983 Port | PW | 750 | | 93.75 | 0.00 |
| Churchill | | | | 14.50 | 0.00 |
| Warre's 1977 | PW | 750 | 0.3 | 123.00 | 36.90 |
| <i>croft special reserv</i> | | | 2.6 | 15.75 | 40.95 |
| <i>Ariel Wines</i> | | | | | 0.00 |
| Cabernet | RN | 750 | 1.5 | 5.50 | 8.25 |
| Chardonnay | RN | 750 | 0.5 | 5.50 | 2.75 |
| Sparkling | RN | 750 | 4 | 5.25 | 21.00 |
| Viognier | | | 2 | 18.00 | 36.00 |
| Vin De Savoie Les Afymes | | | | 18.00 | 0.00 |
| Alsace Grand Cru Furst | | | | 15.00 | 0.00 |
| Alsace Krentz-Bas | | | | 15.00 | 0.00 |
| Felsina | | | | 17.00 | 0.00 |
| Kubleu 1 ltr | | | 0.5 | 35.00 | 17.50 |
| Indian Wells | | | | | 0.00 |
| Badia A Coltiburona | | | | 17.00 | 0.00 |
| PAGE TOTAL | | | 13.8 | | 286.786 |
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DOLCE VITA - BAR INVENTORY

| Item | No. | Size | Quantity | Cost | Ext Cost |
|--------------------------|------------|-------------|-----------------|-------------|-----------------|
| <i>Beer:</i> | | | | | |
| Amstel Light | II | 12oz | 6 | 1.11 | 6.66 |
| Bud Light | SUN | 12oz | 12 | 0.73 | 8.76 |
| Budweiser | SUN | 12oz | 42 | 0.73 | 30.66 |
| Coors Light | II | 12oz | | 0.75 | 0.00 |
| Coors | II | | | 0.75 | 0.00 |
| Corona | SUN | 12oz | 12 | 1.11 | 13.32 |
| Haake Beck N/A | II | 12oz | 24 | 0.82 | 19.68 |
| Heineken | II | 12oz | 12 | 1.11 | 13.32 |
| Newcastle Brown | RN | 12oz | 11 | 1.09 | 11.99 |
| Odoul's | SUN | 12oz | 20 | 0.61 | 12.20 |
| Peroni | II | 12oz | | 1.05 | 0.00 |
| Samuel Adams | II | 12oz | 82 | 0.96 | 78.72 |
| Samuel Smith lager | II | 12oz | 10 | 1.84 | 18.40 |
| Samuel Smith imp st | II | 12 oz | 43 | 1.84 | 79.12 |
| Moretti | RN | | | 1.09 | 0.00 |
| Moretti La Rosa | RN | | | 1.06 | 0.00 |
| Michelob Ultra | SUN | | 30 | 0.81 | 24.30 |
| Miller Lite | II | | | 0.75 | 0.00 |
| Beck's | II | | 18 | 1.11 | 19.98 |
| Killian's red | | | | 0.80 | 0.00 |
| Clausthalen NA | | | | 0.80 | 0.00 |
| Mordello (Mexican Blend) | II | | | 1.11 | 0.00 |
| guiness | | | | 1.23 | 0.00 |
| irish red | | | | 1.11 | 0.00 |
| | | | | | 0.00 |
| PAGE TOTAL | | | 322 | | 337.11 |
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DOLCE VITA - BAR INVENTORY

| Item | No. | Size | Quantity | Cost | Ext Cost |
|-------------------|-----|------|----------|------|----------|
| <i>Water:</i> | | | | | |
| Sole Still | | | | 1.46 | 0.00 |
| Sole Sparkling | | | 60 | 1.46 | 87.60 |
| | | | | | 0.00 |
| | | | | | |
| PAGE TOTAL | | | 60 | | 87.6 |
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DOLCE VITA - BAR INVENTORY

| Item | No. | Size | Quantity | Cost | Ext Cost |
|-----------------------------|-----|--------|----------|-------|----------|
| <i>Mixers/Miscellaneous</i> | | | | | |
| Apple Juice | | | 3 | 0.30 | 0.90 |
| Bitters | | | 0.5 | 3.50 | 1.75 |
| Bloody Mary Mix | | | | 3.00 | 0.00 |
| Clamato | | | | 0.30 | 0.00 |
| Cranberry Juice | | 64 oz. | | 3.21 | 0.00 |
| Grapefruit Juice | | | 36 | 0.27 | 9.72 |
| Grenedine Rose's | | 750 | 1 | 3.88 | 3.88 |
| Island Oasis Mix | | | 2 | 4.81 | 9.62 |
| Lime Juice - Rose's | | | | 3.83 | 0.00 |
| Apple Cider | | 32 oz. | | 2.09 | 0.00 |
| Pineapple Juice | | | 36 | 0.29 | 10.44 |
| Tabasco | | | | 1.25 | 0.00 |
| Tomato Juice | | | 84 | 0.26 | 21.84 |
| Whiskey Willies | | | 6 | 3.00 | 18.00 |
| Worcestershire Sauce | | | 0.5 | 2.15 | 1.08 |
| Grapefruit | | 64 oz. | | 3.50 | 0.00 |
| Cherries | | | | 22.55 | 0.00 |
| Cocktail Onions | | | 2 | 3.00 | 6.00 |
| Margarita Salt | | | | 1.50 | 0.00 |
| Olives | | | 0.5 | 14.10 | 7.05 |
| Tomolives | | | | 1.75 | 0.00 |
| Canerberries | | | | 6.50 | 0.00 |
| Coca-Cola | | | 0.5 | 45.70 | 22.85 |
| Diet Coke | | | 0.5 | 45.70 | 22.85 |
| Ginger Ale | | | 0.5 | 22.95 | 11.48 |
| Sour Mix | | | 0.5 | 22.40 | 11.20 |
| Sprite | | | 0.5 | 45.75 | 22.88 |
| Tonic | | | 1.5 | 21.75 | 32.63 |
| Grenedine | | Ltr | | 3.94 | 0.00 |
| Long. Fat Straws | | | | 0.52 | 0.00 |
| Short. Fat Straws | | | | 0.52 | 0.00 |
| Stir Sticks | | | | 1.35 | 0.00 |
| Swords | | | 1 | 2.85 | 2.85 |
| V-8 | | | 6 | 0.89 | 5.34 |
| Daily's Mojito Mix | SW | | 1 | 3.25 | 3.25 |
| PAGE TOTAL | | | 183.5 | | 225.59 |
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DOLCE VITA - BAR INVENTORY

| Item | No. | Size | Quantity | Cost | Ext Cost |
|------------------------|-----|-------|----------|-------|----------|
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| <i>Kitchen:</i> | | | | | |
| Bauchant | | 750 | | 18.76 | 0.00 |
| Brandy | | Ltr | | 13.00 | 0.00 |
| Calavados Apple brandy | SW | 750 | 0.8 | 22.00 | 17.60 |
| Brandy, Cherry | | Ltr | | 8.97 | 0.00 |
| Burgundy, Red | | 3 ltr | | 8.50 | 0.00 |
| Chablis Cntry Mtn | | 3 Ltr | | 8.50 | 0.00 |
| Crème De Cassis | | Ltr | | 8.22 | 0.00 |
| Gran Gala | | | | 20.65 | 0.00 |
| Madeira | | 1.5 | | 9.49 | 0.00 |
| Marsala Wine sweet | SW | 1.5 | | 11.24 | 0.00 |
| Marsala Wine dry | SW | 1.5 | 0.3 | 11.24 | 3.37 |
| Pernod | | 750 | | 19.92 | 0.00 |
| Taylor Port | SW | 1.5 | | 6.75 | 0.00 |
| Taylor Sherry | SW | 1.5 | | 6.75 | 0.00 |
| Snark Fran Montand | | 750 | | 6.67 | 0.00 |
| Strawberry Lignor | | 750 | | 8.22 | 0.00 |
| Maideira | SW | 1.5 | | 8.58 | 0.00 |
| Sake | | | | 12.00 | 0.00 |
| Inglenook Chab | SW | 3 ltr | 1 | 9.00 | 9.00 |
| Inglenook Bure | SW | 3ltr | | 9.00 | 0.00 |
| | | | | | 0.00 |
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| PAGE TOTAL | | | 2.1 | | 29.97 |
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| <i>Wine Lockers:</i> | | | | | |

DOLCE VITA - BAR INVENTORY

| Item | No. | Size | Quantity | Cost | Ext Cost |
|------------------------------|-------|---------------|----------|---------------|---------------|
| Amarone Vigneti | | | 1 | 30.00 | 30.00 |
| Barbaresco Belle Colle | | | | 32.00 | 0.00 |
| Barbera Le croci | | | | 18.00 | 0.00 |
| Vino Nobile | | | | 19.50 | 0.00 |
| Barolo Cavalotti 91 | | | | 42.00 | 0.00 |
| Il Sodaccio | | | | 30.83 | 0.00 |
| Monte Calvi | | | | 28.33 | 0.00 |
| Opus 1 | 35906 | | | 120.00 | 0.00 |
| Vigorello | | | | 39.91 | 0.00 |
| Canua | | | 5 | 35.00 | 175.00 |
| Barbaresco Cavalotti | | | | 36.00 | 0.00 |
| Brunello Di Montalcino | | | | 75.00 | 0.00 |
| Barolo Boschetti | | | | 34.00 | 0.00 |
| Brunello Cannoe | | | | 45.00 | 0.00 |
| Sforzato - Canua | | | | 42.00 | 0.00 |
| Barbera Belle Colle | | | | 26.00 | 0.00 |
| Brunello 97 | | | 2 | 160.00 | 320.00 |
| Balzini Cab | | | | 60.00 | 0.00 |
| Stags Lean Cab | 33051 | | 1 | 33.25 | 33.25 |
| Barbera D'Alba | | | | 18.00 | 0.00 |
| Berlucchi Bianca | | | | 13.83 | 0.00 |
| Meryvale | owner | | | 29.25 | 0.00 |
| Staglean Cab | owner | | | 75.00 | 0.00 |
| Mearsault | | | | 55.00 | 0.00 |
| Amerone Etnera | | | | 30.00 | 0.00 |
| Monteverfine | owner | | | 38.00 | 0.00 |
| Barola - '95 | owner | | | 120.00 | 0.00 |
| Margaux Rauzan 01-02 | ST | | | 58.67 | 0.00 |
| Baron chirel | | | | 43.50 | 0.00 |
| Brunello Ris | | | | 60.00 | 0.00 |
| Perrier Jouet gift set | | | | 101.23 | 0.00 |
| BORROWED LOCKERS WINE | | LISTED | | 862.45 | 0.00 |
| Barbera D'Asti sup | | | | 15.83 | 0.00 |
| Molissiommo | | | | 12.00 | 0.00 |
| Zaccignini | TA | | | 14.10 | 0.00 |
| Brunello Il Quercine 1997 | | | | 160.00 | 0.00 |
| PAGE TOTAL | | | 9 | | 558.25 |

FIXTURES, FURNITURE AND EQUIPMENT

1. Console/Chest
2. Oriental Rugs (2)
3. Chest, Pedestal, Bench
4. Console, Chest, 2 Pedestals
5. Panel Screen
6. Taittinger print
7. Wood Window Blinds
8. Art Deco Phone
9. Digital Reproduction
10. Lighting fixtures
11. 40" acrylic bowl (light)
12. Wine Lockers (34)
13. Bar
14. 4 Drawer file Cabinets (2)
15. Drawer Lateral File Cabinets (2)
16. Office Chairs (3)
17. 2-Drawer File Cabinets (6)
18. Polished Chrome
19. Refrigerator
20. Pasta Cooker
21. Kitchen Cookware
22. Dishes, Glasses, Utensils, etc.
23. Ice Cream Dipping Cabinet
24. Microwave Oven
25. Painting-Dolce Vita
26. Apothecary Chest
27. Area Rug
28. Votives
29. Plates, etc.
30. Vacuum Cleaner
31. Soda Delivery System
32. Copier and Typewriter
33. Desk
34. Television
35. SS Tray Rack
36. Dining Room Fans
37. Plant Holders
38. Time Clock
39. Kitchen Items (Edward Don)
40. Pillow (Robb & Stucky)
41. Sign Addition
42. Baldwin Grand Piano #1
43. Espresso Machine
44. Telephone
45. Sculpture
46. Marble Table Tops (3)
47. Black Bar Cooler (Ed Don)
48. Choice Restaurant Equipment
49. SS Double Glass Rack
50. POS Computer System
51. Marble Buffet top/blacksplash
52. Mirror
53. Marble Bar Top (2)
54. Walk-In Cooler
55. Food Mixer/Slicer
56. Food Slicer
57. Worktables (2)
58. SS Wall Shelf (12" x 12") (2)



FIXTURES, FURNITURE AND EQUIPMENT
(cont'd)

59. Work Table with Hand Sink
60. Work Table with 2 Prep Sinks
61. Wire Shelving
62. Walk in Cooler/Freezer
63. Work Table (30" x 84")
64. Water Filter
65. Fire Suppression System
66. Exhaust Hood
67. Half Size Gas Range
68. Cheesemelter, Range Mount (3)
69. Gas Range (2)
70. Searamster Broiler
71. Gas Fryer
72. Convection Oven
73. Refrigerators, Reach-In (3)
74. Hand Sink (2)
75. Side Mount Dipperwell
76. Refrigerated Counter, Piz
77. Refrigerated Counter (2)
78. 3-Well Hot Food Counter
79. Drop In Hot Food Well
80. SS Wall Shelf (36" x 12")
81. SS Double Overshelf
82. SS Plate Cabinet
83. Heat Lamps (2)
84. Soiled Dish Table
85. Dishmachine Exhaust
86. Booster Heater
87. Clean Dish Table
88. SS Wall Shelf (12" x 84")
89. Three Compartment Pot
90. Pot Rack
91. SS Service Counter (32" x 60")
92. Ice & Water Unit, Drop In
93. SS Wall Shelves (2)
94. Food Warming Drawer
95. Food Warmers, Drop-In (2)
96. Refrigerated Backbar (2)
97. Ice Bin/Cocktail Station
98. Underbar Add-on Unit (2)
99. Underbar Work Board Sin
100. Bottle Cooler
101. Ice Bin/Cocktail Station
102. Underbar Add-On Unit
103. Convection Steamer
104. Shelving (insulated)
105. Musical Equipment
106. Southtrust VISA
107. Cheese Melter (HD)
108. Cordless Telephone
109. Carpeting
110. Peavy SP 12 Speakers (2)
111. Monitor, Microphone, Tech
112. Recover DR Chairs
113. Refinish Dance Floor
114. Telephone Software
115. Copier



FIXTURES, FURNITURE AND EQUIPMENT
(cont'd)

- 116. Hand Mixer
- 117. Refrigerator
- 118. Computer Upgrades
- 119. Color Printer
- 120. Chop Plates & Pasta Bowls
- 121. Freezer- Ice Cream
- 122. Website Design
- 123. Dining Room Chairs (180)
- 124. Bar Stools (16)
- 125. Tables [36" x 36"] (26)
- 126. Tables [54" round] (5)
- 127. Tables [30" x 36"] (4)
- 128. Tables [36" round] (6)
- 129. Tables [60" round] (2)
- 130. Double Scissor lift
- 131. Sound System
- 132. 50-Unit Wine Cooler
- 133. Foyer Display Case
- 134. Wine Cabinet
- 135. SS Shelving
- 136. Mirrors (15)
- 137. Paintings (8)
- 138. Prints, Mirror, Frame
- 139. Air Purifiers (4)
- 140. Bronze Sculptures (4)
- 141. Bronze Frog w/Violin
- 142. Mirror
- 143. Cash Register



Dolce Vita

Kitchen Inventory

Month: August 10, 2009

Handwritten initials and symbols, including a circled 'A', a circled 'D', and a circled 'JSA'.

Dolce Vita
Kitchen Inventory

| PRODUCE | | | | |
|----------|------------------------|---------|-------|---------------|
| Quantity | Item | On Hand | Cost | Extended Cost |
| 12 ct | Apple | 0 | 11.85 | |
| 1 tray | Arugula | 0 | 11.50 | |
| 1 Case | Asparagus | 0 | 25.13 | |
| 6 Pcs. | Avocado | 0 | 12.00 | |
| 1 Lb | Basil - Fresh | 0 | 10.95 | |
| Each | Black Berries | 0 | 2.50 | |
| Each | Blue Berries | 0 | 5.00 | |
| 1 box | Broccoli | 0 | 23.80 | |
| 10# | Cabbage | 0 | 7.80 | |
| 6 Ct. | Cantalope Melon | 0 | 18.00 | |
| 50 Lbs. | Carrots | 0 | 32.30 | |
| 6 Pcs. | Celery | 0 | 12.20 | |
| 6 Ct. | Cilantro | 0 | 6.30 | |
| 1 Case | Eggplant | 0 | 12.95 | |
| 10 Lb | Endive | 0 | 29.60 | |
| 5 Lb jug | Garlic - Fresh | 0 | 11.95 | |
| 3 each | Leeks | 0 | 11.50 | |
| 1 Case | Lemons | 1/2 | 42.50 | 21.25 |
| 1 Case | Lettuce - Baby Mix | | 14.50 | |
| 1 Case | Lettuce - Red Leaf | 1/2 | 20.20 | 10.10 |
| 1 Case | Lettuce - Romaine | 1/2 | 22.50 | 11.25 |
| 48 ct. | Limes | 0 | 8.70 | |
| 1 Case | Mushrooms - Cremini | 0 | 15.50 | |
| 5 Lbs. | Mushrooms - Portobello | 0 | 22.65 | |
| 25 lb | Onions - Red | 0 | 19.30 | |
| 50 Lbs. | Onions - Spanish | 0 | 12.30 | |
| 10 lbs | Oranges | 0 | 4.00 | |
| 12 Ct. | Parsley | 0 | 8.25 | |
| 12 pcs | Pepper - Green Bell | 0 | 7.95 | |
| 12 Pcs. | Pepper - Red Bell | 0 | 7.95 | |
| 50 Lbs. | Potato - U.S. | 0 | 21.50 | |
| 6 Pcs. | Radish - Daikon | 0 | 10.50 | |
| 4 oz | Rosemary | 0 | 9.10 | |
| 6 Ct. | Scallions | 0 | 2.95 | |
| 1 Gallon | Shallots | 0 | 15.15 | |
| 1 Case | Spinach | 0 | 19.75 | |
| 1/2 flat | Strawberries | 0 | 18.50 | |
| 1 Case | Tomatoes - 5x6 | 1/6 | 20.95 | 10.48 |

53.08

Dolce Vita
Kitchen Inventory

| Quantity | DAIRY Item | On Hand | Cost | Extended Cost |
|-------------|------------------------------|---------|-------|---------------|
| 1 Lb. | Butter - Solid | | 1.60 | |
| 1 Lb. | Cheese - Blue | | 3.83 | |
| 2 pcs | Cheese - Brie = 2 @2.2 lb | | 19.95 | |
| 1 Lb. | Cheese - Cream | | 3.25 | |
| 1 Lb. | Cheese - Fresh Mozzarella | | 5.95 | |
| 1 pcs | Cheese - Goat 2.2 lbs | | 20.50 | |
| 5 Lb. | Cheese - Parmesan Blend | | 22.75 | |
| 1 Tub 3 lbs | Cheese - Ricotta | | 6.20 | |
| 1 Lb. | Cheese - Ricotta Salata | | 4.95 | |
| 5 Lb. | Cheese - Shredded Mozzarella | | 17.80 | |
| 32 oz. 1x32 | Cream - Half & Half | | 1.90 | |
| 32 oz 1x32 | Cream - Heavy Whipping | | 3.06 | |
| 1 can | Cream - Canned Whipped Cream | | 2.00 | |
| 15 Doz. | Eggs | | 21.70 | |
| 1 Lb. | Margarine | | .83 | |
| 1 Gal. | Milk - Skim | | 5.85 | |
| 1 Gal. | Milk - Whole | | 5.65 | |
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Dolce Vita
Kitchen Inventory

| Quantity | MEAT Item | On Hand | Cost | Extended Cost |
|----------|-------------------------------|---------|-------|---------------|
| 1 Lb. | Bacon | 1 | 4.95 | 4.95 |
| 1 Lb. | Beef - Chop | 0 | 9.75 | |
| 1 Lb. | Beef - Filet 8 oz. | 0 | 19.50 | |
| 1 Lb. | Beef - Ground Chuck | 0 | 2.25 | |
| 1 Lb. | Beef Tender (Whole) | 0 | 11.50 | |
| 1 Lb. | Boneless Rib Eye | 0 | 6.60 | |
| 1 Lb. | Black Currant | 0 | 4.95 | |
| 1 Box | Chicken - Breast 8oz. 24 pcs | 3 48 BC | 35.30 | 105.90 |
| 1 Lb. | Duckling | 0 | 2.25 | |
| 1 Lb. | Lamb - Chops | 0 | 13.95 | |
| 1 Lb. | Lamb - Rack | 0 | 17.21 | |
| 1 Lb. | Lamb - Hind Shank | 0 | 3.94 | |
| 1 Lb. | Proscuitto | 0 | 9.50 | |
| 1 Lb. | Sausage | 0 | 2.99 | |
| 1 Lb. | Steak - New York Strip 12 oz. | 0 | 17.25 | |
| 1 Lb. | Steak - Porterhouse | 0 | 12.69 | |
| 1 Lb. | Veal - Bones | 0 | 1.95 | |
| 8 Oz. | Veal - Chop | 0 | 23.05 | |
| 1 Lb. | Veal Leg - Milk Fed | 0 | 7.12 | |
| 1 Lb. | Veal Scaloppini | 0 | 19.95 | 39.90 |
| | Venison | 0 | 18.50 | |
| 1 Lb. | Wild Boar | 0 | 11.95 | |
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**Dolce Vita
Kitchen Inventory**

| SEAFOOD | | | | |
|----------------|---------------------------|---------|-------|---------------|
| Quantity | Item | On Hand | Cost | Extended Cost |
| 200 Ct | Clams - Little Neck | 0 | 36.00 | |
| 200 Ct | Clams - Middle Neck | 0 | 48.00 | |
| 1 Lb | Clams - Chopped | 0 | 2.69 | |
| 1 Lb | Crabmeat - Super lump | 0 | 13.95 | |
| 1 Lb. Can | Crabmeat - Blue | 0 | 12.95 | |
| 16ct | Crab - Cakes | 0 | 41.50 | |
| 1 Lb | Crabs - Stone | 0 | 13.95 | |
| 1 Lb. | Grouper | 0 | 9.95 | |
| 1 Lb.. | Lobster - 10 oz. Tail | 0 | 25.95 | |
| 1 Lb. | Mahi | 0 | 6.50 | |
| 1 Bag | Mussels - Cultured 10 lb | 0 | 22.00 | |
| 1 Case | Oysters 144 ct | 0 | 85.00 | |
| 1 Lb. | Salmon Filet | 7 | 5.50 | 5.50 |
| 1 Lb. | Salmon Gravlax | 0 | 11.95 | |
| 1 Gal. | Sea Scallops - u10 | 0 | 76.00 | |
| 1 Lb. | Shrimp 10/15 | 0 | 10.50 | |
| 1 Lb. | Shrimp 16/20 - Cooked | 0 | 10.95 | |
| 2.5 # | Shrimp - Coconut | 0 | 20.25 | |
| 1 Lb. | Snapper | 0 | 12.50 | |
| 1 Lb. | Sole - Dover | 0 | 13.95 | |
| 1 Lb. | Squid 5-8 | 0 | 3.09 | |
| 1 Lb. | Sea Bass | 0 | 12.95 | |
| 1 Lb. | Salmon - Smoked Duck Trap | 0 | 12.95 | |
| 1 Lb. | Crab Claws - Snow | 0 | 15.95 | |
| 1 Lb. | Sushi Tuna Loins | 0 | 6.50 | |
| 1 lb | Salmon - Smoked Sliced | 0 | 9.95 | |
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**Dolce Vita
Kitchen Inventory**

6

| DRY AND CANNED FOODS | | | | |
|----------------------|---------------------------------|---------|--------|---------------|
| Quantity | Item | On Hand | Cost | Extended Cost |
| 1 Flat | Anchovy Filet | 2 | 16.35 | 32.70 |
| 1 Jar | Apricot Jam | 0 | 9.60 | |
| 14 oz 1x24 | Artichoke Bottoms | 0 | 2.50 | |
| 1 Can | Beans - Black | 0 | 4.15 | |
| 21 Lbs. | Beans - Navy | 0 | 16.40 | |
| 1# | Black currants | 0 | 3.95 | |
| 5 Lbs. | Bread Crumbs (2 per case) | 1 | 8.00 | 8.00 |
| 1 Jar | Capers | 0 | 3.90 | |
| 1 Gal. | Cherries - In Jar with Stem | 0 | 18.00 | |
| 1 Gal. | Cocktail Sauce | 0 | 10.25 | |
| 5 Lbs. | Cocoa - Hershey's | 0 | 14.15 | |
| 10 Lb. | Chocolate - Hersheys syrup | 0 | 8.40 | |
| 1 Case | Coffee - Decaffeinated Coffee | 1 | 102.00 | 102.00 |
| 1 Case | Coffee - Espresso Decaffeinated | 0 | 77.29 | |
| 1 Case | Coffee - Espresso Regular Ily | 0 | 69.95 | |
| 1 Case | Coffee - Regular (152/2 oz) | 1/2 | 99.94 | 49.97 |
| 1 gal | Bacon Dressing | 0 | 18.60 | |
| 1 gal | Balsamic Dressing | 0 | 15.50 | |
| 1 Lb | Corn Starch | 0 | 3.36 | |
| 1 Package | Couscous | 0 | 2.29 | |
| 1x30 Oz. | Escargot | 0 | 7.35 | |
| 50 Lbs. | Flour - All Purpose | 1/2 | 7.75 | 3.88 |
| | Pina Colada | 1/2 | 9.95 | |
| 12x2.5 Lbs. | Green Peas | 0 | 23.30 | |
| 1 Case | Hearts of Palm | 0 | 36.95 | |
| 5 lbs | Honey - Pure Clover | 0 | 17.90 | |
| 12x46 Oz. | Juice - Clam | 0 | 17.35 | |
| 24x5.5 Oz. | Juice - Clamato | 0 | 11.80 | |
| 8x60 Oz. | Juice - Cranberry | 0 | 22.70 | |
| 32 oz | Juice - Lemon | 0 | 1.28 | |
| 1 Case. | Juice - Orange 60 ct | 0 | 20.05 | |
| | Peach Nectar frozen | 0 | 17.20 | |
| 46 Ct. | Juice - Pineapple | 0 | 19.65 | |
| | Ketchup - Squeeze | 0 | 22.30 | |
| 8 x 60 | Cranberry Juice | 0 | 28.80 | |
| 1 Gal. | Mayonnaise | 0 | 8.50 | |
| | Apple Juice | 0 | 21.80 | |
| 1 Gal. | Mustard - Dijon | 0 | 8.75 | |

196.55

Dolce Vita
Kitchen Inventory

| Quantity | Item | (Cont.) | | |
|------------|------------------------|---------|-------|---------------|
| | | On Hand | Cost | Extended Cost |
| 1 Gal. | Strawberry - Frozen | 242 | 10.10 | |
| 5 gal | Coca Cola Syrup | 0 | 62.75 | |
| 1 Gal. | Oil - Blend | 0 | 11.40 | |
| 2 ltr | Oil - Olive | 0 | 15.90 | |
| 1 Gal. | Oil - Sesame | 0 | 23.00 | |
| 1 Canister | Olives - Kalamata | 0 | 29.15 | |
| 1 Gal. | Olives - Queen | 0 | 18.20 | |
| 9 lbs | Pastry Cream | 0 | 15.70 | |
| 1 Jar | Peppercorns - Green | 2 | 2.85 | 5.70 |
| 1 Each | Polenta | 0 | 1.71 | |
| 1 Case | Raisins - Golden | 1/4 | 36.30 | 9.08 |
| 1 gal | Lemon Juice | 0 | 7.15 | |
| 5 Lbs. | Rice - Risotto | 1/2 | 12.95 | 6.48 |
| 1 Can | Roasted Red Pepper | 0 | 8.18 | |
| 24 Ct. | Salt - Iodized | 1/2 | 12.80 | 6.40 |
| 35 Lbs. | Shortening | 0 | 33.95 | |
| 5lb | Sour Cream | 0 | 7.50 | |
| 1 Gal. | Soy Sauce | 0 | 7.20 | |
| 1 Lb. | Sugar - Brown Powdered | 0 | .75 | |
| 25 Lbs. | Sugar - Granulated | 1/2 | 19.85 | 9.93 |
| 1 Case | Sugar - Packet | 1 | 8.25 | 8.25 |
| | Cocktail Sauce | 0 | 10.90 | |
| 1 Lb. | Sugar - White Powdered | 0 | .75 | |
| 1 Case | Sweet and Low | 1 | 15.50 | 15.50 |
| 24x2 Oz. | Tabasco Sauce | 0 | 24.80 | |
| 1 Case | Tea - Iced (32/4 oz) | 1/2 | 50.35 | 25.18 |
| 1 Box | Tea - Lipton Hot | 1 | 4.25 | 4.25 |
| 1 Box | Tea - Variety Herb | 1 | 13.40 | 13.40 |
| | Sweet Chili Sauce | 1 | 10.75 | 10.75 |
| 6x10 | Tomato - Puree | 0 | 25.00 | |
| 1 Case | Tomato - Whole Peeled | 0 | 27.00 | |
| 5 Liters | Vinegar - Balsamic | 0 | 26.45 | |
| 1 Gal. | Vinegar - Red | 0 | 6.30 | |
| 1 Bag | Pecans - Shelled | 0 | 10.00 | |
| 1 box | Wonton Wraps | 1/2 | 60.00 | 30.00 |
| 12x10 Oz. | Worcestershire Sauce | 2 | 25.95 | |

144.92

Dolce Vita
Kitchen Inventory

8

| SPICES | | | | |
|----------|------------------------------|---------|-------|---------------|
| Quantity | Item | On Hand | Cost | Extended Cost |
| | Base - Beef | / | 11.25 | 11.25 |
| 2 Lbs. | Base - Chicken | 3 | 11.25 | 33.75 |
| 2.5 Lbs. | Base - Clam | / | 13.50 | 13.50 |
| 2.5 Lbs. | Base - Lobster | / | 22.50 | 22.50 |
| 2.5 Lbs. | Base - Shrimp | / | 24.50 | 24.50 |
| 5 Oz. | Basil | / | 2.30 | 2.30 |
| 2 Oz. | Bay Leaves | / | 2.10 | 2.10 |
| 24 Oz. | Blackened Spice | / | 6.00 | 6.00 |
| 19 Oz. | Cinnamon | / | 5.10 | 5.10 |
| 14 Oz. | Cloves | / | 6.50 | 6.50 |
| 17 Oz. | Cream of Tarter | / | 7.90 | 7.90 |
| 16 Oz. | Cumin | / | 4.10 | 4.10 |
| 17 Oz. | Curry Powder | / | 4.70 | 4.70 |
| 4 Oz. | Dillweed | / | 5.50 | 5.50 |
| 14 Oz. | Ginger - Ground | / | 3.10 | 3.10 |
| 32 oz | Ginger - Pickled / Egg Shade | 0 | 6.00 | |
| 22 Oz. | Gulf Bay Seasoning / Bermuda | 0 | 6.00 | |
| 22 Oz. | Jamaican Jerk / Cajun | 0 | 6.00 | |
| 19 Oz. | Mediterranean Seasoning | 0 | 6.00 | |
| 1 Gal. | Mustard | 0 | 3.80 | |
| 5.5 Oz. | Oregano | / | 3.75 | 3.75 |
| 17 Oz. | Paprika | / | 6.50 | 6.50 |
| 16 Oz. | Pepper - Black Fine Grind | / | 5.50 | 5.50 |
| 14 Oz. | Pepper - Cayenne | / | 4.10 | 4.10 |
| 16 Oz. | Pepper - Cracked Black | / | 5.10 | 5.10 |
| 13 Oz. | Pepper - Red Crushed | / | 3.90 | 3.90 |
| 17 Oz. | Pepper - White | / | 7.25 | 7.25 |
| 1 Lb. | Pepper - Whole Black | / | 5.10 | 5.10 |
| 1 Lb. | Pine Nuts | 0 | 19.50 | |
| 7 Oz. | Rosemary | 0 | 3.90 | |
| 1 Oz. | Saffron | 0 | 37.50 | |
| 21 Oz. | Sesame Seeds | / | 3.60 | 3.60 |
| 1 Jar | Sesame Tahini Paste | / | 10.00 | 10.00 |
| 3 Oz. | Tarragon | / | 5.80 | 5.80 |
| 8 Oz. | Thyme | / | 4.40 | 4.40 |
| 1 Lb. | Tomatoes - Sundried | / | 7.50 | 7.50 |
| 32 Oz. | Vanilla | 0 | 16.00 | |
| 16 Oz. | Wasabi | 0 | 6.10 | |

225.30

**Dolce Vita
Kitchen Inventory**

| PREPARED SAUCES, BREADS | | & ICE CR | EAM | |
|-------------------------|-----------------------|----------|-------|---------------|
| Quantity | Item | On Hand | Cost | Extended Cost |
| 1 Each | Bread - Ciabatta | 45 | 1.95 | 87.75 |
| 1 Each | Cake | 1 | 27.00 | 27.00 |
| 1 Box | Chocolate Lava Cake | 3 | 46.75 | 140.25 |
| 1 Gal. | Dressing | 0 | 12.50 | |
| 3 Gal | Ice Cream - Chocolate | 1 | 29.50 | 29.50 |
| 1 Gal | Ice Cream - Vanilla | 0 | 35.75 | |
| 1 Each | Key Lime Pie | 0 | 9.00 | |
| 1 Gal. | Prepared Sauce | 0 | 10.00 | |
| 1 Gal. | Prepared Soup | 0 | 10.00 | |
| 1 Case | Sherbet - Raspberry | 1 | 42.00 | 42.00 |
| 1 Gal | Sherbet - Coconut | 2 | 41.00 | 82.00 |
| 1 Gal | Sherbet - Mango | 2 | 42.00 | 84.00 |
| 1 Case | Tartufu - Baci | 12 | 55.00 | 25.50 |
| 1 Case (24) | Tartufu - Pistachio | 0 | 54.00 | |
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518.50

Dolce Vita
Kitchen Inventory
Totals

Month: Aug. 10, 2009

| | |
|--|---------------------------|
| Produce: Pages 1-2 | <u>53.08</u> |
| Dairy: Page 3 | <u>0</u> |
| Meat: Page 4 | <u>150.75</u> |
| Seafood: Page 5 | <u>5.50</u> |
| Dry and Canned Foods: Pages 6-7 | <u>341.47</u> |
| Spices: Page 8 | <u>225.30</u> |
| Pasta: Page 9 | <u>16.28</u> |
| Prepared Sauces, Breads, & Ice Cream: Page 10 | <u>518.00</u> |
| Miscellaneous: | <u>1000.00</u> |
| SUBTOTAL | <u>1310.38</u> |
| Water from Bar Inventory: | _____ |
| Kitchen from Bar Inventory: | _____ |
| TOTAL | <u>_____</u> |

In re Dolce Vita Restaurant, 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 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.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B T O R H W J C | Husband, Wife, Joint, or Community | | | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|--|-------------------------------------|--|---------------------|--|---------------------|-------------------------|---------------------|---|---------------------------|
| | | DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | | | | | | | |
| Account No. xxxxxx5751 | | | | | | | | | |
| Chrysler Financial P.O. Box 9001921 Louisville, KY 40290-1921 | - | | | | | | | | |
| | | Vehicle lease | | | | | | | |
| | | 2008 Jeep Cherokee lease - expires 11/1/2011 | | | | | | | |
| | | Value \$ | Unknown | | | | Unknown | Unknown | |
| Account No. | | | | | | | | | |
| John Armenia P.O. Box 716 Sanibel, FL 33957 | - | | | | | | | | |
| | | Business loan | | | | | | | |
| | | Restaurant building and land at 1244 Periwinkle Way, Sanibel, FL 33957 | | | | | | | |
| | | Value \$ | 3,330,000.00 | | | | 1,656,356.34 | 532,603.94 | |
| Account No. xxx4648 | | | | | | | | | |
| Shoreline Finance, LLC 246 Goose Lane Suite 201 Guilford, CT 06437 | - | | | | | | | | |
| | | Mortgage, successor in interest to Busey Bank | | | | | | | |
| | | Restaurant building and land at 1244 Periwinkle Way, Sanibel, FL 33957 | | | | | | | |
| | | Value \$ | 3,330,000.00 | | | | 2,206,247.60 | 0.00 | |
| Account No. | | | | | | | | | |
| | | Value \$ | | | | | | | |
| Subtotal (Total of this page) | | | | | | | 3,862,603.94 | 532,603.94 | |
| Total (Report on Summary of Schedules) | | | | | | | 3,862,603.94 | 532,603.94 | |

0 continuation sheets attached

In re Dolce Vita Restaurant, Inc.

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 not 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 Dolce Vita Restaurant, Inc.
Debtor

Case No. _____

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.) | C O D E B T O R | Husband, Wife, Joint, or Community | | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|--|--------------------------------------|------------------------------------|--|--|--|--------------------------------------|-----------------|
| | | H W J C | | | | | |
| Account No. A/C Solutions & Consultants, 2710 Del Prado Blvd. S. Unit 2-318 Cape Coral, FL 33904 | | | | | | | 669.00 |
| Account No. xxxxx-Ax4153; Co. code UDP ADP, Inc. P.O. Box 9001006 Louisville, KY 40290-1006 | | | | | | | 1,540.30 |
| Account No. AJE Gourmet Products, LLC 2521 NW 17th Lane Suite #2 Pompano Beach, FL 33064 | | | | | | | 2,015.25 |
| Account No. 2688 Allegra Print & Imaging 4621 Bayshore Road North Fort Myers, FL 33917 | | | | | | | 937.43 |
| Subtotal (Total of this page) | | | | | | | 5,161.98 |

14 continuation sheets attached

In re Dolce Vita Restaurant, Inc.

Case No. _____

Debtor

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B T O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|--------------------------------------|------------------------------------|--|--|--------------------------------------|------------------|
| | | H W J C | | | | |
| Account No. xx9900 ALSCO, Inc. P.O. Box 4315 Sarasota, FL 34230 | | - | | | | 4,497.37 |
| Account No. xxxx-xxxxxx-x1004 American Express General Counsel's Office 3200 Commerce Pkwy MD-19-01-06 Hollywood, FL 33025 | | - | | | | 1,769.94 |
| Account No. Andrea Mucciga P.O. Box 144 Sanibel, FL 33957 | | - | | X | X | 3,987.00 |
| Account No. Andrea Mucciga P.O. Box 144 Sanibel, FL 33957 | | - | | | | 36,340.73 |
| Account No. Angel's Cleaning P.O. Box 61594 Fort Myers, FL 33906-1594 | | - | | | | 2,173.00 |
| Subtotal (Total of this page) | | | | | | 48,768.04 |

Sheet no. 1 of 14 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re Dolce Vita Restaurant, Inc.

Case No. _____

Debtor

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | | | A M O U N T O F C L A I M | | | |
|--|---------------------------------|------------------------------------|--|--|---|--|--------------------------------------|-----------------|
| | | H W J C | D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E. | C O N T I N G E N T | | U N L I Q U I D A T E D | D I S P U T E D | |
| Account No. Arundel's 1626 Periwinkle Way Sanibel, FL 33957 | | - | Office supplies | | | | | 1,036.40 |
| Account No. xxxxx1880 ASCAP 21678 Network Place Chicago, IL 60673-1216 | | - | Music licensing | | | | | 384.76 |
| Account No. x6059 AutoChlor Services, LLC Department 205 P.O. Box 4869 Houston, TX 77210-4869 | | - | Service and rental of dishwashing machine | | | | | 1,945.26 |
| Account No. Aziz Bouras 8731 Wesleyan Drive #1508 Fort Myers, FL 33919 | | - | Food & supply reimbursement | | | | | 4,989.10 |
| Account No. Bio Drain of Florida 2040 Beacon Manor Drive Fort Myers, FL 33907 | | - | Service grease traps | | | | | 460.00 |
| Sheet no. <u>2</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | | Subtotal (Total of this page) | 8,815.52 |

In re Dolce Vita Restaurant, Inc.

Case No. _____

Debtor

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|------------------------------------|--|--|--------------------------------------|-----------------|
| | | H W J C | | | | |
| Account No. Breeze Newspaper P.O. Box 151306 Cape Coral, FL 33915-1306 | | - | Advertising | | | 2,168.88 |
| Account No. xxxx-3378 City of Sanibel Utilities 800 Dunlop Road Sanibel, FL 33957 | | - | Sewer service | | | Unknown |
| Account No. xxxx8309 Coca Cola Enterprises Bottling Co. P.O. Box 403390 Atlanta, GA 30384-3390 | | - | Gas to soda guns | | | 21.20 |
| Account No. Commercial Appliance Repair 10880A Metro Parkway Fort Myers, FL 33966 | | - | Repair service | | | 694.30 |
| Account No. DOL004 Curtco/GSM, LLC Attn: Accts Receivable 330 S. Pineapple Ave. Suite 205 Sarasota, FL 34236 | | - | Advertising-Gulfshore Life | | | 2,400.00 |
| Sheet no. <u>3</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | Subtotal (Total of this page) | 5,284.38 |

In re Dolce Vita Restaurant, Inc.

Case No. _____

Debtor

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|------------------------------------|--|--|--------------------------------------|-------------------|
| | | H W J C | | | | |
| Account No. Donald C. Widman 775 Sand Dollar Drive Sanibel, FL 33957 | | - | Initial shareholder loan | | | 394,197.00 |
| Account No. Ellington's Restaurant Group P.O. Box 1421 Sanibel, FL 33957 | | - | Unsegregated Security Deposit on Lease | X | | 17,000.00 |
| Account No. xxx xxx xxx5-601 Embarq Communications P.O. Box 96064 Charlotte, NC 28296-0064 | | - | Telephone service | | | 1,249.79 |
| Account No. xxxxxx1659 Embarq Communications P.O. Box 219008 Kansas City, MO 64121-9008 | | - | Long Distance Telephone Service | | | 73.14 |
| Account No. 01 European Bakery 12450 Metro Parkway Fort Myers, FL 33912 | | - | Bread | | | 5,299.50 |
| Sheet no. <u>4</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | Subtotal (Total of this page) | 417,819.43 |

In re Dolce Vita Restaurant, Inc.

Case No. _____

Debtor

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B T O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|--------------------------------------|------------------------------------|--|--|--------------------------------------|------------------|
| | | H W J C | | | | |
| Account No. xxxx5086 Ferrellgas P.O. Box 173940 Denver, CO 80217 | | | | | | 2,871.57 |
| Account No. xxxxx8990 Fireman's Fund Insurance Dept CH 10284 Palatine, IL 60055 | | | | | | 852.23 |
| Account No. Fish Lady Seafood Co., Inc. 1970 Dana Drive Fort Myers, FL 33907 | | | | | | 86,521.51 |
| Account No. Policy WCxxx-xxxxxxx-x009A(2) FL Hospitality Mutual Insur. United Self Insurance Servic Attn: Accounting Dept P.O. Box 616648 Orlando, FL 32861-6648 | | | | | | 1,706.00 |
| Account No. xx2640 General Elevator Sales & Svc P.O. Box 550807 Tampa, FL 33655-0807 | | | | | | 166.11 |
| Sheet no. <u>5</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | Subtotal (Total of this page) | 92,117.42 |

In re Dolce Vita Restaurant, Inc.

Case No. _____

Debtor

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B T O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|--|--------------------------------------|------------------------------------|--|--|--------------------------------------|------------------|
| | | H W J C | | | | |
| Account No. 0308 Grand Western Brands P.O. Box 21046 Fort Lauderdale, FL 33335-1046 | | - | Meats | | | 23,403.21 |
| Account No. Island Consultants & Planners, Inc. P.O. Box 716 Sanibel, FL 33957 | | - | Administrative fees from 10/1/2007 TO 5/31/2009 | | | 60,000.00 |
| Account No. Island Sun 1640 Periwinkle Way, Unit 2 Sanibel, FL 33957 | | - | Advertising | | | 2,921.00 |
| Account No. xxxxx-1287 Island Water Association, In P.O. Box 509 Sanibel, FL 33957 | | - | Water Utility | | | 164.10 |
| Account No. xxxxx-1545 Island Water Association, In P.O. Box 509 Sanibel, FL 33957 | | - | Water utility | | | 482.10 |
| Sheet no. <u>6</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | Subtotal (Total of this page) | 86,970.41 |

In re Dolce Vita Restaurant, Inc.
Debtor

Case No. _____

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B T O R | Husband, Wife, Joint, or Community | D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E. | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | A M O U N T O F C L A I M | |
|--|--------------------------------------|------------------------------------|--|--|--|--------------------------------------|---|-------------------|
| | | H W J C | | | | | | |
| Account No. Island Wine & Dine Corp. P.O. Box 1128 Sanibel, FL 33957 | | | Business Loan | | | | 16,496.65 | |
| Account No. John Armenia P.O. Box 716 Sanibel, FL 33957 | | - | Shareholders loan | | | | 394,197.00 | |
| Account No. John Armenia P.O. Box 716 Sanibel, FL 33957 | | - | Additional shareholder loan | | | | 36,492.55 | |
| Account No. John King 791 Pen Shell Drive Sanibel, FL 33957 | | - | Initial shareholder loan | | | | 394,197.00 | |
| Account No. Joseph W. McCormick 1102 SE 39th Terrace #104 Cape Coral, FL 33904 | | - | Musician | | X | X | 1,250.00 | |
| Sheet no. <u>7</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | | Subtotal (Total of this page) | 842,633.20 |

In re Dolce Vita Restaurant, Inc.

Case No. _____

Debtor

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B T O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|--------------------------------------|------------------------------------|---|--|--------------------------------------|------------------|
| | | H W J C | | | | |
| Account No. Karen Cooper Coopers Dining Guide P.O. Box 1285 Sanibel, FL 33957 | | - | Advertising - 2009 Dining Guide | | | 199.00 |
| Account No. xxxxxx0000 Lee County Electric Co-op P.O. Box 31477 Tampa, FL 33631-3477 | | - | Electrical service | | | 4,922.92 |
| Account No. Marvilla Marzan c/o Joseph McCormick 1102 SE 39th Terrace #104 Cape Coral, FL 33904 | | - | Musician | | X X | 1,050.00 |
| Account No. Mason's Bakery 1615 Hendry Street Fort Myers, FL 33901 | | - | Cake | | | 296.00 |
| Account No. Med-Cuisine 8731 Wesleyan Dr., Apt 1508 Fort Myers, FL 33919 | | - | Chef services June 2009 plus August 1 through August 9, 2009 | | | 10,814.86 |
| Sheet no. <u>8</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | Subtotal (Total of this page) | 17,282.78 |

In re Dolce Vita Restaurant, Inc.

Case No. _____

Debtor

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B T O R | Husband, Wife, Joint, or Community | D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E. | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | A M O U N T O F C L A I M | |
|---|--------------------------------------|------------------------------------|--|--|--|--------------------------------------|---|------------------|
| | | H W J C | | | | | | |
| Account No. DOL Mermaid Spice Co., Inc. 5702 Corporate Circle Fort Myers, FL 33905 | | | Spices and Food | | | | 5,768.98 | |
| Account No. Mon Reve Lawn Care, Inc. P.O. Box 714 Sanibel, FL 33957 | | | Landscape Service | | | | 1,806.26 | |
| Account No. Muzak 3318 Lakemont Blvd. Fort Mill, SC 29708 | | | Satellite Dish, receiver, LE Card, 260 watt power amplifier (responsibility of tenant, Ellington's Restaurant Group, LLC) | X | | | Unknown | |
| Account No. xx6616 NuCO2 P.O. Box 9011 Stuart, FL 34995 | | | Gas | | | | 438.16 | |
| Account No. Outstanding Gift Cards | | | Outstanding gift cards to unknown parties to be assumed by Ellington's Restaurant Group, LLC | | | | 20,538.77 | |
| Sheet no. <u>9</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | | Subtotal (Total of this page) | 28,552.17 |

In re Dolce Vita Restaurant, Inc. Case No. _____
 Debtor

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B T O R | H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y | D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E. | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | A M O U N T O F C L A I M | |
|---|--------------------------------------|--|--|--|--|--------------------------------------|---|-----------------|
| | | | | | | | | |
| Account No. Paradise Advertising & Desig P.O. Box 884 Sanibel, FL 33957 | | - | Advertising | | | | 385.00 | |
| Account No. 1603 Perfection Lawn Care & Pest Control P.O. Box 61413 Fort Myers, FL 33906 | | - | Pest control | | | | 210.00 | |
| Account No. Quality Cash Register System 3856 Evans Ave., Suite 4 Fort Myers, FL 33901 | | - | Cash register system maintenance & repair | | | | 450.50 | |
| Account No. DOL430 RJ Vann Mechanical 2970 Cargo Street Fort Myers, FL 33916 | | - | Fire system maintenance and repairs | | | | 775.00 | |
| Account No. Sanibel Captiva Chamber of Commerce 1159 Causeway Road Sanibel, FL 33957 | | - | Advertising Display at Chamber of Commerce | | | | 1,200.00 | |
| Sheet no. <u>10</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | | Subtotal (Total of this page) | 3,020.50 |

In re Dolce Vita Restaurant, Inc.

Case No. _____

Debtor

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM | |
|--|---------------------------------|------------------------------------|---|--|--------------------------------------|----------------------------------|---|
| | | H W J C | | | | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. |
| Account No. Sanibel Print & Graphics 12329 McGregor Woods Cir Fort Myers, FL 33908 | | - | Printing | | | 1,600.40 | |
| Account No. Sarah McDaniel 7785 Gladiolus Dr., Apt 36 Fort Myers, FL 33901-5138 | | - | Recovery based on lawsuit for wrongful termination | X | X | X | Unknown |
| Account No. Sheila Mucciga P.O. Box 144 Sanibel, FL 33957 | | - | Payroll 8/1/09 to 8/9/09 | | X | X | 1,701.00 |
| Account No. Snyder Septic Service 2040 Beacon Manor Dr. Fort Myers, FL 33907 | | - | Grease trap pumping | | | | 1,425.00 |
| Account No. x9965 Stan's Coffee 5614 Second Street Lehigh Acres, FL 33971 | | - | Coffee | | | | 919.20 |
| Sheet no. <u>11</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) | 5,645.60 |

In re Dolce Vita Restaurant, Inc.

Case No. _____

Debtor

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R R | H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM | |
|--|--------------------------------------|--|---|--|--|--------------------------------------|----------------------------------|------------------|
| | | | | | | | | |
| Account No. State of FL Disbursements P.O. Box 8500 Tallahassee, FL 32314 | | | Court ordered payment for Med-Cuisine; case 01-001-0565-CA, County 36 Lee (Aziz Bouras) | | | | 633.38 | |
| Account No. Studio Eleven, Inc. P.O. Box 1790 Sanibel, FL 33957 | | | Advertising | | | | 735.00 | |
| Account No. Dx5001 Sunnyday Guide of Sanibel- Captiva 800 Seahawk Circle Suite 106 Virginia Beach, VA 23452 | | | Advertising | | | | 3,229.00 | |
| Account No. xx0658 Sysco Food Services West Coast Florida 3000 69th Street East Palmetto, FL 34221-8440 | | | Dry Goods, food and supplies | | | | 36,552.93 | |
| Account No. xx2162 The News-Press Fort Myers P.O. Box 677583 Dallas, TX 75267-7583 | | | Advertising | | | | 1,421.00 | |
| Sheet no. <u>12</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | | Subtotal (Total of this page) | 42,571.31 |

In re Dolce Vita Restaurant, Inc.
Debtor

Case No. _____

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B T O R | Husband, Wife, Joint, or Community | | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|--------------------------------------|------------------------------------|--|--|--|--------------------------------------|-----------------|
| | | H W J C | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. Times of the Islands 2491 Palm Ridge Road Sanibel, FL 33957 | | | Advertising | | | X | 434.54 |
| Account No. Tropex Plant Sales 3220 Whitfield Ave. Sarasota, FL 34243 | | | Plant services and decorations | | | | 2,582.69 |
| Account No. xxx-xxxx3088 Truly Nolen of America, Inc. 5782 Enterprise Parkway Fort Myers, FL 33905 | | | Pest Control | | | | 184.44 |
| Account No. xx8023 TWC Services - West Coast Refrigeration 6321 Topaz Court Fort Myers, FL 33966 | | | Ice machine rental | | | | 1,468.27 |
| Account No. Unknown | | | Unredeemed Gift Certificates (i.e. charitable donation, trade, etc) will be honored by Ellington's Restaurant Group, LLC and deducted from lease payments | X | X | | 5,000.00 |
| Sheet no. <u>13</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) | 9,669.94 |

In re Dolce Vita Restaurant, Inc. Case No. _____
 Debtor

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B T O R | H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y | D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E. | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | A M O U N T O F C L A I M |
|---|--------------------------------------|--|--|--|--|--------------------------------------|---|
| | | | | | | | |
| Account No. xx4726 | | | Trash collection | | | | |
| Waste Pro of FL, Inc. 13110 Rickenbacker Pkwy Fort Myers, FL 33913 | | - | | | | | 982.30 |
| Account No. | | | | | | | |
| Account No. | | | | | | | |
| Account No. | | | | | | | |
| Account No. | | | | | | | |

Sheet no. 14 of 14 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

982.30

Total
(Report on Summary of Schedules)

1,615,294.98

In re Dolce Vita Restaurant, 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).

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. |
|---|--|
| Chrysler Financial Post Office Box 3223 Farmington, MI 48333 | 2008 - Jeep Grand Cherokee vehicle - Lease expires 11/1/2011 |
| Ellington's Restaurant Group, LLC P.O. Box 1421 Sanibel, FL 33957 | Lease with purchase contract attached for buyout of Dolce Vita Restaurant assets at 1244 Periwinkle Way, Sanibel, FL 33957 |
| Gulfshore Life 9051 Tamiami Trail N. Suite 202 Naples, FL 34105 | Advertising contract expires 9/25/2009 |
| Island Consultants & Planners, Inc. P.O. Box 716 Sanibel, FL 33957 | Management contract |
| Muzak 3318 Lakemont Blvd. Fort Mill, SC 29708 | Satellite Dish, receiver, LE Card, 260 Watt Power Amplifier - tenant responsibility - lease expires 3/16/2012 |
| Times of the Islands 2491 Palm Ridge Road Sanibel, FL 33957 | November/December 2009 issue |
| Vital Records Control of Florida 2801 Michigan Avenue Fort Myers, FL 33916 | Month to month storage fees for files and records only, no property of any value. |

0

_____ continuation sheets attached to Schedule of Executory Contracts and Unexpired Leases

In re Dolce Vita Restaurant, Inc.
Debtor

Case No. _____

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 |
|------------------------------|------------------------------|
|------------------------------|------------------------------|

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

In re **Dolce Vita Restaurant, Inc.**
Debtor(s)

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 **58** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **September 23, 2009**

Signature **/s/ John Armenia**
John Armenia
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 **Dolce Vita Restaurant, Inc.**

Debtor(s)

Case No. _____

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 |
|-----------------------|---|
| \$2,555,553.00 | 1/1/07 to 12/31/07 Gross Business Income |
| \$2,431,929.00 | 1/1/08 to 12/31/08 - Gross Business Income |
| \$1,332,493.00 | 1/1/09 to 8/9/09 - Gross Business Income |

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| AMOUNT | SOURCE |
|--------------|--|
| \$9,881.35 | Ellington's Restaurant Group, LLC - rent of restaurant from 8/14/09 to 8/31/09 |
| \$18,020.00 | Ellington's Restaurant Group, LLC - rent of restaurant from 9/1/09 to 9/30/09 |
| \$100,000.00 | Ellington's Restaurant Group, LLC - purchase deposit |
| \$17,000.00 | Ellington's Restaurant Group, LLC - security deposit on restaurant |

3. Payments to creditors

None Complete a. or b., as appropriate, and c.

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

| NAME AND ADDRESS OF CREDITOR | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL 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 | DATES OF PAYMENTS/ TRANSFERS | AMOUNT PAID OR VALUE OF TRANSFERS | AMOUNT STILL OWING |
|---|---------------------------------|---|-----------------------|
| Florida Dept of Revenue 104 Carlton Bldg 5050 W. Tennessee Street Tallahassee, FL 32399-0100 | 6/15/09 to 9/15/09 | \$29,236.84 | \$0.00 |
| Dolce Vita Payroll 1244 Periwinkle Way Sanibel, FL 33957 | 8/24/09 and 8/27/09 | \$10,661.63 | \$7,338.00 |
| Fireman's Fund Insurance Dept CH 10284 Palatine, IL 60055 | 6/15/09 to 9/15/09 | \$8,903.51 | \$0.00 |
| Fish Lady Seafood Co., Inc. 1970 Dana Drive Fort Myers, FL 33907 | 6/15/09 to 9/15/09 | \$9,934.21 | \$86,521.51 |
| Joseph W. McCormick 1102 SE 39th Terrace #104 Cape Coral, FL 33904 | 6/15/09 to 9/15/09 | \$5,950.00 | \$1,250.00 |
| Med-Cuisine 8731 Wesleyan Dr., Apt 1508 Fort Myers, FL 33919 | 6/15/09 to 9/15/09 | \$16,701.20 | \$11,448.24 |

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR | DATE OF PAYMENT | AMOUNT PAID | AMOUNT STILL OWING |
|---|--|--------------|--------------------|
| Andrea Mucciga P.O. Box 144 Sanibel, FL 33957 former officer and stockholder | Payroll 9/15/2008 to 8/5/2009 | \$126,122.00 | \$3,987.00 |
| Sheila Mucciga P.O. Box 144 Sanibel, FL 33957 Wife of former officer and shareholder | Payroll 9/15/2008 to 8/5/2009 | \$62,370.00 | \$1,701.00 |
| The MEGA Life & Health Insurance Co. 9151 Boulevard 26 North Richland Hills, TX 76180 For the benefit of Andrea Mucciga, former officer and shareholder, his wife and son | 10/10/2008, 1/1/2009 and 3/30/09 | \$18,945.00 | \$0.00 |
| Americans for Financial Security, Inc. P.O. Box 141268 Irving, TX 75014-1268 Dental for Andrea Mucciga former officer and shareholder, his wife and son | 9/14/2008, 12/22/2008, 3/13/2009 and 6/21/2009 | \$660.00 | \$0.00 |

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

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| CAPTION OF SUIT AND CASE NUMBER | NATURE OF PROCEEDING | COURT OR AGENCY AND LOCATION | STATUS OR DISPOSITION |
|---|--------------------------------|---|-----------------------|
| Shoreline Finance, LLC v. Dolce Vita Restaurant, Inc., et al.; Case No. 09-CA-064145 | Foreclosure | 20th Judicial Circuit Court, Lee County, Florida | Pending |
| Sarah McDaniel v. Dolce Vita Restaurant, Inc.; Case No. 06-CA-005340 | Employee discrimination | 20th Judicial Circuit, Lee County, Florida | Pending |

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED | DATE OF SEIZURE | DESCRIPTION AND VALUE OF PROPERTY |
|--|-----------------|-----------------------------------|
|--|-----------------|-----------------------------------|

5. Repossessions, foreclosures and returns

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

| NAME AND ADDRESS OF CREDITOR OR SELLER | DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN | DESCRIPTION AND VALUE OF PROPERTY |
|--|--|-----------------------------------|
|--|--|-----------------------------------|

6. Assignments and receiverships

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

| NAME AND ADDRESS OF ASSIGNEE | DATE OF ASSIGNMENT | TERMS OF ASSIGNMENT OR SETTLEMENT |
|------------------------------|--------------------|-----------------------------------|
|------------------------------|--------------------|-----------------------------------|

- None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CUSTODIAN | NAME AND LOCATION OF COURT CASE TITLE & NUMBER | DATE OF ORDER | DESCRIPTION AND VALUE OF PROPERTY |
|-------------------------------|--|---------------|-----------------------------------|
|-------------------------------|--|---------------|-----------------------------------|

7. Gifts

- None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF PERSON OR ORGANIZATION | RELATIONSHIP TO DEBTOR, IF ANY | DATE OF GIFT | DESCRIPTION AND VALUE OF GIFT |
|---|--------------------------------|------------------|-------------------------------|
| American Red Cross, Nat'l HQ 2025 E Street NW Washington, DC 20006 | n/a | 2/17/2009 | \$250.00 |

8. Losses

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

| DESCRIPTION AND VALUE OF PROPERTY | DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS | DATE OF LOSS |
|-----------------------------------|--|--------------|
|-----------------------------------|--|--------------|

9. Payments related to debt counseling or bankruptcy

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

| NAME AND ADDRESS OF PAYEE | DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY |
|---|---|--|
| Fowler White Boggs, P.A. Post Office Box 1567 Fort Myers, FL 33902 | 8/28/09 | \$30,000.00 |
| David S. Ged, Esq. 6622 Willow Park Drive Suite 202 Naples, FL 34109 | 8/28/09 | \$5,000.00 |
| Hagen, Palen & Co., CPA's P.O. Box 1666 Fort Myers, FL 33902 | 8/28/09 | \$5,000.00 |

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| | | |
|---|------|---|
| NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR | DATE | DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED |
|---|------|---|

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

| | | |
|----------------------------------|---------------------------|---|
| NAME OF TRUST OR OTHER DEVICE | DATE(S) OF TRANSFER(S) | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY |
|----------------------------------|---------------------------|---|

11. Closed financial accounts

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

| | | |
|--|--|--|
| NAME AND ADDRESS OF INSTITUTION | TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE | AMOUNT AND DATE OF SALE OR CLOSING |
| Sanibel Captiva Comm. Bank 2475 Library Way Sanibel, FL 33957 | Business checking account #xxxx4524 | \$100.00 9/10/09 |
| Sanibel Captiva Comm. Bank 2475 Library Way Sanibel, FL 33957 | Business payroll account #xxxx4540 | \$195.19 on 9/21/09; money transferred to operating account |
| SunTrust 2408 Periwinkle Way Sanibel, FL 33957-3207 | Business checking | \$100.00, 9/4/09 |

12. Safe deposit boxes

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

| | | | |
|---|---|----------------------------|--|
| NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY | NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY | DESCRIPTION OF CONTENTS | DATE OF TRANSFER OR SURRENDER, IF ANY |
|---|---|----------------------------|--|

13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| | | |
|------------------------------|----------------|------------------|
| NAME AND ADDRESS OF CREDITOR | DATE OF SETOFF | AMOUNT OF SETOFF |
|------------------------------|----------------|------------------|

14. Property held for another person

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

| NAME AND ADDRESS OF OWNER | DESCRIPTION AND VALUE OF PROPERTY | LOCATION OF PROPERTY |
|---------------------------|---|------------------------------------|
| Jeffrey Ledis | \$1500.00 Deposit on restaurant party that Ellington's will honor and deduct from rent | Reservation for party is 11/8/2009 |
| Jo Veasey | \$2500.00 Deposit for Wedding reception that Ellington's will honor and deduct from rent. | Wedding date is 12/19/2009 |

15. Prior address of debtor

None If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

| ADDRESS | NAME USED | DATES OF OCCUPANCY |
|---------|-----------|--------------------|
|---------|-----------|--------------------|

16. Spouses and Former Spouses

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

NAME

17. Environmental Information.

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

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

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

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

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

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

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

| SITE NAME AND ADDRESS | NAME AND ADDRESS OF GOVERNMENTAL UNIT | DATE OF NOTICE | ENVIRONMENTAL 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.

| NAME | LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN | ADDRESS | NATURE OF BUSINESS | BEGINNING AND ENDING DATES |
|--------------------------------|--|--|--------------------|-------------------------------|
| Dolce Vita Restaurant, Inc. | 65-0909090 | 1244 Periwinkle Way Sanibel, FL 33957 | Restaurant | 3/29/1999 to 8/9/09 |

- 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.)*

19. Books, records and financial statements

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

| NAME AND ADDRESS | DATES SERVICES RENDERED |
|--|-------------------------|
| Hagen Palen & Co., CPA's P.O. Box 1666 Fort Myers, FL 33902 | 1999 to present |
| Sheila Mucciga P.O. Box 144 Sanibel, FL 33957 | 1999 to 8/10/2009 |
| Lorraine Hadsell 505 SW 47th Terrace, #C205 Cape Coral, FL 33914 | 2003 to 8/10/2009 |

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

| NAME | ADDRESS | DATES SERVICES RENDERED |
|-------------------------------------|---|-------------------------|
| Hagen Palen & Co., CPA's | P.O. Box 1666 Fort Myers, FL 33902 | 1999 to present |

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

| NAME | ADDRESS |
|-------------------------------------|---|
| John Armenia | P.O. Box 716 Sanibel, FL 33957 |
| Hagen Palen & Co., CPA's | P.O. Box 1666 Fort Myers, FL 33902 |

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

| NAME AND ADDRESS | DATE ISSUED |
|---|----------------------------------|
| Busey Bank 7980 Summerlin Lakes Dr. Suite 204 Fort Myers, FL 33907 | 12/31/2007 and 12/21/2008 |

20. Inventories

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

| DATE OF INVENTORY | INVENTORY SUPERVISOR | DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis) |
|-------------------|-----------------------|---|
| 7/31/2009 | Andrea Mucciga | \$23,188.90 - Liquor inventory |
| 8/10/2009 | Andrea Mucciga | \$12,898.96 |

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

| DATE OF INVENTORY | NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS |
|-------------------|--|
| 7/31/2009 | John Armenia P.O. Box 716 Sanibel, FL 33957 |
| 8/10/2009 | John Armenia P.O. Box 716 Sanibel, FL 33957 |

21 . Current Partners, Officers, Directors and Shareholders

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

| NAME AND ADDRESS | NATURE OF INTEREST | PERCENTAGE OF INTEREST |
|------------------|--------------------|------------------------|
|------------------|--------------------|------------------------|

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

| NAME AND ADDRESS | TITLE | NATURE AND PERCENTAGE OF STOCK OWNERSHIP |
|--|--------------------------------------|--|
| John Armenia P.O. Box 716 Sanibel, FL 33957 | President/Secretary/Treasurer | 80% common stock |
| Donald C. Wildman 775 Sand Dollar Drive Sanibel, FL 33957 | n/a | 10% of common stock |
| John King 791 Pen Shell Drive Sanibel, FL 33957 | n/a | 10% of common stock |

22 . Former partners, officers, directors and shareholders

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

| NAME | ADDRESS | DATE OF WITHDRAWAL |
|------|---------|--------------------|
|------|---------|--------------------|

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

| NAME AND ADDRESS | TITLE | DATE OF TERMINATION |
|--|---|---------------------|
| Andrea Mucciga P.O. Box 144 Sanibel, FL 33957 | Vice President/Secretary and 35% stockholder | 8/10/2009 |

23 . Withdrawals from a partnership or distributions by a corporation

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

| NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR | DATE AND PURPOSE OF WITHDRAWAL | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY |
|---|--------------------------------|--|
|---|--------------------------------|--|

24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

| NAME OF PARENT CORPORATION | TAXPAYER IDENTIFICATION NUMBER (EIN) |
|------------------------------------|--------------------------------------|
| Dolce Vita Restaurant, Inc. | 65-0909090 |

25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

| NAME OF PENSION FUND | TAXPAYER IDENTIFICATION NUMBER (EIN) |
|----------------------|--------------------------------------|
|----------------------|--------------------------------------|

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date September 23, 2009

Signature /s/ John Armenia
John Armenia
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**

In re Dolce Vita Restaurant, Inc.
Debtor

Case No. _____

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

| Name and last known address or place of business of holder | Security Class | Number of Securities | Kind of Interest |
|---|-------------------|-------------------------|---------------------|
| David C. Wildman 775 Sand Dollar Drive Sanibel, FL 33957 | Common | 10% | Shareholder |
| John Armenia P.O. Box 716 Sanibel, FL 33957 | Common | 80% | Shareholder |
| John King 791 Pen Shell Drive Sanibel, FL 33957 | Common | 10% | Shareholder |

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 September 23, 2009

Signature /s/ John Armenia
John Armenia
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 **Dolce Vita Restaurant, 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: **September 23, 2009**

/s/ John Armenia

John Armenia/President

Signer/Title

Dolce Vita Restaurant, Inc.
P.O. Box 716
Sanibel, FL 33957

Andrea Mucciga
P.O. Box 144
Sanibel, FL 33957

Chrysler Financial
Post Office Box 3223
Farmington, MI 48333

Richard Johnston, Jr.
Fowler White Boggs, P.A.
Post Office Box 1567
Fort Myers, FL 33902

Angel's Cleaning
P.O. Box 61594
Fort Myers, FL 33906-1594

City of Sanibel Utilities
800 Dunlop Road
Sanibel, FL 33957

Internal Revenue Service
Insolvency Unit STOP 5730-57
7850 SW 6th Court
Plantation, FL 33324

Arundel's
1626 Periwinkle Way
Sanibel, FL 33957

Coca Cola Enterprises
Bottling Co.
P.O. Box 403390
Atlanta, GA 30384-3390

A/C Solutions & Consultants,
2710 Del Prado Blvd. S.
Unit 2-318
Cape Coral, FL 33904

ASCAP
21678 Network Place
Chicago, IL 60673-1216

Commercial Appliance Repair
10880A Metro Parkway
Fort Myers, FL 33966

ADP, Inc.
P.O. Box 9001006
Louisville, KY 40290-1006

AutoChlor Services, LLC
Department 205
P.O. Box 4869
Houston, TX 77210-4869

Curtco/GSM, LLC
Attn: Accts Receivable
330 S. Pineapple Ave.
Suite 205
Sarasota, FL 34236

AJE Gourmet Products, LLC
2521 NW 17th Lane
Suite #2
Pompano Beach, FL 33064

Aziz Bouras
8731 Wesleyan Drive #1508
Fort Myers, FL 33919

Donald C. Widman
775 Sand Dollar Drive
Sanibel, FL 33957

Allegra Print & Imaging
4621 Bayshore Road
North Fort Myers, FL 33917

Bio Drain of Florida
2040 Beacon Manor Drive
Fort Myers, FL 33907

Douglas Linn Wilson, Esq
616 Sanctuary Road
Naples, FL 34120-4837

ALSCO, Inc.
P.O. Box 4315
Sarasota, FL 34230

Breeze Newspaper
P.O. Box 151306
Cape Coral, FL 33915-1306

Ellington's Restaurant
Group, LLC
P.O. Box 1421
Sanibel, FL 33957

American Express
General Counsel's Office
3200 Commerce Pkwy
MD-19-01-06
Hollywood, FL 33025

Chrysler Financial
P.O. Box 9001921
Louisville, KY 40290-1921

Ellington's Restaurant Group
P.O. Box 1421
Sanibel, FL 33957

Embarq Communications
P.O. Box 96064
Charlotte, NC 28296-0064

Gulfshore Life
9051 Tamiami Trail N.
Suite 202
Naples, FL 34105

Joseph W. McCormick
1102 SE 39th Terrace #104
Cape Coral, FL 33904

Embarq Communications
P.O. Box 219008
Kansas City, MO 64121-9008

Island Consultants &
Planners, Inc.
P.O. Box 716
Sanibel, FL 33957

Karen Cooper
Coopers Dining Guide
P.O. Box 1285
Sanibel, FL 33957

European Bakery
12450 Metro Parkway
Fort Myers, FL 33912

Island Sun
1640 Periwinkle Way, Unit 2
Sanibel, FL 33957

Lee County Electric Co-op
P.O. Box 31477
Tampa, FL 33631-3477

Ferrellgas
P.O. Box 173940
Denver, CO 80217

Island Water Association, In
P.O. Box 509
Sanibel, FL 33957

Marvilla Marzan
c/o Joseph McCormick
1102 SE 39th Terrace #104
Cape Coral, FL 33904

Fireman's Fund Insurance
Dept CH 10284
Palatine, IL 60055

Island Wine & Dine Corp.
P.O. Box 1128
Sanibel, FL 33957

Mason's Bakery
1615 Hendry Street
Fort Myers, FL 33901

Fish Lady Seafood Co., Inc.
1970 Dana Drive
Fort Myers, FL 33907

James Stevens & Daniels
Trisha Leto, Recovery Specia
1283 College Park Dr
Dover, DE 19904

Med-Cuisine
8731 Wesleyan Dr., Apt 1508
Fort Myers, FL 33919

FL Hospitality Mutual Insur.
United Self Insurance Servic
Attn: Accounting Dept
P.O. Box 616648
Orlando, FL 32861-6648

Jason R. Maughan
1101 Periwinkle Way
Suite 103
Sanibel, FL 33957

Mermaid Spice Co., Inc.
5702 Corporate Circle
Fort Myers, FL 33905

General Elevator Sales & Svc
P.O. Box 550807
Tampa, FL 33655-0807

John Armenia
P.O. Box 716
Sanibel, FL 33957

Mon Reve Lawn Care, Inc.
P.O. Box 714
Sanibel, FL 33957

Grand Western Brands
P.O. Box 21046
Fort Lauderdale, FL 33335-1046

John King
791 Pen Shell Drive
Sanibel, FL 33957

Muzak
3318 Lakemont Blvd.
Fort Mill, SC 29708

NuCO2
P.O. Box 9011
Stuart, FL 34995

Sarah McDaniel
7785 Gladiolus Dr., Apt 36
Fort Myers, FL 33901-5138

Sysco Food Services
West Coast Florida
3000 69th Street East
Palmetto, FL 34221-8440

Outstanding Gift Cards

Sheila Mucciga
P.O. Box 144
Sanibel, FL 33957

The News-Press Fort Myers
P.O. Box 677583
Dallas, TX 75267-7583

Paradise Advertising & Desig
P.O. Box 884
Sanibel, FL 33957

Shoreline Finance, LLC
246 Goose Lane
Suite 201
Guilford, CT 06437

Times of the Islands
2491 Palm Ridge Road
Sanibel, FL 33957

Perfection Lawn Care &
Pest Control
P.O. Box 61413
Fort Myers, FL 33906

Snyder Septic Service
2040 Beacon Manor Dr.
Fort Myers, FL 33907

Tropex Plant Sales
3220 Whitfield Ave.
Sarasota, FL 34243

Quality Cash Register System
3856 Evans Ave., Suite 4
Fort Myers, FL 33901

Stan's Coffee
5614 Second Street
Lehigh Acres, FL 33971

Truly Nolen of America, Inc.
5782 Enterprise Parkway
Fort Myers, FL 33905

Richard John Inglis
Phoenix Law Partners, P.A.
12800 University Drive
Suite 260
Fort Myers, FL 33907-5335

State of FL Disbursement
P.O. Box 8500
Tallahassee, FL 32314-8500

TWC Services - West Coast
Refrigeration
6321 Topaz Court
Fort Myers, FL 33966

RJ Vann Mechanical
2970 Cargo Street
Fort Myers, FL 33916

State of FL Disbursements
P.O. Box 8500
Tallahassee, FL 32314

Unknown

Sanibel Captiva Chamber
of Commerce
1159 Causeway Road
Sanibel, FL 33957

Studio Eleven, Inc.
P.O. Box 1790
Sanibel, FL 33957

Vital Records Control
of Florida
2801 Michigan Avenue
Fort Myers, FL 33916

Sanibel Print & Graphics
12329 McGregor Woods Cir
Fort Myers, FL 33908

Sunnyday Guide of Sanibel-
Captiva
800 Seahawk Circle
Suite 106
Virginia Beach, VA 23452

Waste Pro of FL, Inc.
13110 Rickenbacker Pkwy
Fort Myers, FL 33913

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

In re **Dolce Vita Restaurant, Inc.**
Debtor(s)

Case No. _____
Chapter **11**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

| | | |
|--|----|-------------------------|
| For legal services, I have agreed to accept..... | \$ | <u>30,000.00</u> |
| Prior to the filing of this statement I have received..... | \$ | <u>30,000.00</u> |
| Balance Due..... | \$ | <u>0.00</u> |

2. The source of the compensation paid to me was:

Debtor Other (specify):

3. The source of compensation to be paid to me is:

Debtor Other (specify):

4. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

The above represents the retainer paid to Fowler White Boggs, P.A. ("FWB") All services to the Debtor will be charged at applicable hourly rates. FWB has been paid the sum of \$9,872.00 for pre-petition services out of the above retainer leaving a balance of \$19,086.99. The difference between the retainer and the balance are disbursements totaling \$1,041.01.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: **September 23, 2009**

/s/ Richard Johnston, Jr.
Richard Johnston, Jr.
Fowler White Boggs, P.A.
Post Office Box 1567
Fort Myers, FL 33902
239-334-7892 Fax: 239-334-3240

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

In re Dolce Vita Restaurant, Inc.

Debtor(s)

Case No. _____

Chapter 11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Dolce Vita Restaurant, Inc. 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*]

September 23, 2009

Date

/s/ Richard Johnston, Jr.

Richard Johnston, Jr.

Signature of Attorney or Litigant

Counsel for Dolce Vita Restaurant, Inc.

Fowler White Boggs, P.A.

Post Office Box 1567

Fort Myers, FL 33902

239-334-7892 Fax:239-334-3240