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B1 (Official Form 1)(12/11)

United States Bankruptcy Court Middle District of Florida						Volu	ntary Petition	
Name of Debtor (if individual, enter Last, First, Middle): Oyster Bay Enterprises, Inc.				of Joint De	ebtor (Spouse	e) (Last, First,	Middle):	
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): DBA American Fence					used by the J maiden, and		in the last 8 ye	ears
Last four digits of Soc. Sec. or Individual-Taxpa (if more than one, state all) <b>59-3708613</b>	yer I.D. (ITIN) No./C	Complete EIN	Last fo	our digits o than one, state	f Soc. Sec. or all)	r Individual-T	Taxpayer I.D.	(ITIN) No./Complete EIN
Street Address of Debtor (No. and Street, City, a 1733 Bunche Street Melbourne, FL	nd State):		Street	Address of	Joint Debtor	(No. and Str	eet, City, and	
	_	ZIP Code	_					ZIP Code
		2935	~					
County of Residence or of the Principal Place of Brevard	Business:		Count	y of Reside	ence or of the	Principal Pla	ce of Busines	SS:
Mailing Address of Debtor (if different from stre	eet address):		Mailir	ng Address	of Joint Debt	tor (if differer	nt from street	address):
		ZIP Code	_					ZIP Code
Location of Principal Assets of Business Debtor (if different from street address above):								
<b>Type of Debtor</b> (Form of Organization) (Check one box)		f Business one box)					tcy Code Un led (Check on	
<ul> <li>Individual (includes Joint Debtors) See Exhibit D on page 2 of this form.</li> <li>Corporation (includes LLC and LLP)</li> <li>Partnership</li> <li>Other (If debtor is not one of the above entities, check this box and state type of entity below.)</li> </ul>	<ul> <li>Health Care Bus</li> <li>Single Asset Rea in 11 U.S.C. § 1</li> <li>Railroad</li> <li>Stockbroker</li> <li>Commodity Bro</li> <li>Clearing Bank</li> </ul>	efined	<ul> <li>Chapt</li> <li>Chapt</li> <li>Chapt</li> <li>Chapt</li> <li>Chapt</li> </ul>	er 7 er 9 er 11 er 12	<ul> <li>Chapter 15 Petition for Recognition of a Foreign Main Proceeding</li> <li>Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding</li> </ul>			
	Other					Nature	of Debts	
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:		he United State	(C (C (c) (c) (c) (c) (c) (c) (c) (c)			(Check onsumer debts, § 101(8) as idual primarily	for	Debts are primarily business debts.
Filing Fee (Check one box	)	Check on	e box:		Chap	ter 11 Debto	ors	
<ul> <li>Full Filing Fee attached</li> <li>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.</li> <li>Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.</li> </ul>				a small busin regate nonco \$2,343,300 ( boxes: ng filed with of the plan w	ntingent liquid amount subject this petition.	defined in 11 U ated debts (exc t to adjustment	U.S.C. § 101(51) luding debts ow on 4/01/13 and	D). yed to insiders or affiliates) <i>every three years thereafter</i> ). asses of creditors,
Statistical/Administrative Information       THIS SPACE IS FOR COURT USE ONLY         Debtor estimates that funds will be available for distribution to unsecured creditors.       THIS SPACE IS FOR COURT USE ONLY         Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.       THIS SPACE IS FOR COURT USE ONLY					R COURT USE ONLY			
1- 50- 100- 200- 49 99 199 999	1,000-         5,001-           5,000         10,000		] 5,001- 0,000	□ 50,001- 100,000	OVER 100,000			
\$0 to \$50,001 to \$100,001 to \$500,001 \$50,000 \$100,000 \$500,000 to \$1	\$1,000,001 \$10,000,001 to \$10 to \$50 million million	to \$100 to		5500,000,001 to \$1 billion				
\$50,000 \$100,000 \$500,000 to \$1	\$1,000,001 \$10,000,001 to \$10 to \$50 million million	to \$100 to	] 100,000,001 \$500 iillion	\$500,000,001 to \$1 billion				

31 (Official For Voluntor	y Petition	Name of Debtor(s):	Page 2	
		Oyster Bay Enterprises, Inc	•	
(This page mu	ist be completed and filed in every case)			
• .:	All Prior Bankruptcy Cases Filed Within Last			
Location Where Filed:	- None -	Case Number:	Date Filed:	
Location Where Filed:		Case Number:	Date Filed:	
Pe	nding Bankruptcy Case Filed by any Spouse, Partner, or	Affiliate of this Debtor (If more that	n one, attach additional sheet)	
Name of Debt - None -	or:	Case Number:	Date Filed:	
District:		Relationship:	Judge:	
	Exhibit A		shibit B	
forms 10K a pursuant to S and is reques	<ul> <li>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)</li> <li>Chapter 2. Construction 12 or 15(d) and made a part of this petition.</li> <li>Chapter 2. Construction 12 or 12 or 13 or 15(d) of the securities and Exchange Act of 1934 and is requesting relief under chapter 11.)</li> <li>Chapter 2. Construction 13 or 15(d) of the securities Exchange Act of 1934 and is requesting relief under chapter 11.)</li> <li>Chapter 2. Construction 13 or 15(d) of this petition.</li> <li>Chapter 2. Construction 13 or 15(d) of this petition.</li> <li>Chapter 2. Construction 13 or 15(d) of the securities Exchange Act of 1934 and is requesting relief under chapter 11.)</li> </ul>			
	A is attached and made a part of this petition.	Signature of Attorney for Debtor(s	s) (Date)	
☐ Yes, and ■ No.		nibit D	· · ·	
Exhibit If this is a joi	leted by every individual debtor. If a joint petition is filed, eac D completed and signed by the debtor is attached and made a int petition: D also completed and signed by the joint debtor is attached a	a part of this petition.	a separate Exhibit D.)	
	Information Regarding	ig the Debtor - Venue		
-	(Check any ap Debtor has been domiciled or has had a residence, principa days immediately preceding the date of this petition or for	al place of business, or principal asse		
	There is a bankruptcy case concerning debtor's affiliate, ge		2	
	Debtor is a debtor in a foreign proceeding and has its princ this District, or has no principal place of business or assets proceeding [in a federal or state court] in this District, or th sought in this District.	cipal place of business or principal as s in the United States but is a defenda	ssets in the United States in an action or	
	Certification by a Debtor Who Reside: (Check all appl		rty	
	Landlord has a judgment against the debtor for possession	,	, complete the following.)	
	(Name of landlord that obtained judgment)			
	(Address of landlord)			
	Debtor claims that under applicable nonbankruptcy law, the the entire monetary default that gave rise to the judgment for			
	Debtor has included in this petition the deposit with the con after the filing of the petition.	ourt of any rent that would become du	e during the 30-day period	

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

B1 (Official Form 1)(12/11)	Page 3
Voluntary Petition	Name of Debtor(s): Oyster Bay Enterprises, Inc.
(This page must be completed and filed in every case)	
	Signatures
Signature(s) of Debtor(s) (Individual/Joint)	Signature of a Foreign Representative
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 relie 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	<ul> <li>f (Check only one box.)</li> <li>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.</li> <li>Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter</li> </ul>
X	Printed Name of Foreign Representative
	Date
Telephone Number (If not represented by attorney)	Signature of Non-Attorney Bankruptcy Petition Preparer
	I declare under penalty of perjury that: (1) I am a bankruptcy petition
Date	preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for
Signature of Attorney*	compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b),
	110(h), and 342(b); and, (3) if rules or guidelines have been promulgated
X /s/ David J Volk	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
Signature of Attorney for Debtor(s)	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.
David J Volk 0712949 Printed Name of Attorney for Debtor(s)	Official Form 19 is attached.
Volk Law Offices, P.A. Firm Name	Printed Name and title, if any, of Bankruptcy Petition Preparer
700 South Babcock Street	
Suite 402 Melbourne, FL 32901	Social-Security number (If the bankrutpcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition
Address	preparer.)(Required by 11 U.S.C. § 110.)
Email: dvolk@volklawoffices.com (321) 726-8338 Fax: (321) 726-8377 Telephone Number	
January 9, 2012	Address
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.	X
Signature of Debtor (Corporation/Partnership)	Date
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 behalf of the debtor.	Names and Social-Security numbers of all other individuals who prepared or
The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.	assisted in preparing this document unless the bankruptcy petition preparer is not an individual:
X /s/ Ronald J. Robledo	
Signature of Authorized Individual	
Ronald J. Robledo	If more than one person prepared this document, attach additional sheets
Printed Name of Authorized Individual	conforming to the appropriate official form for each person.
President	A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Pulse of Paplementar Proceeding may result in
Title of Authorized Individual	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.
January 9, 2012	*
Date	

B4 (Official Form 4) (12/07)

# United States Bankruptcy Court Middle District of Florida

In re Oyster Bay Enterprises, Inc.

Debtor(s)

Case No. Chapter 11

### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [*or* chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete	Name, telephone number and complete	Nature of claim (trade	Indicate if claim is	Amount of claim
mailing address including zip	mailing address, including zip code, of	debt, bank loan,	contingent,	[if secured, also
code	employee, agent, or department of creditor	government contract,	unliquidated,	state value of
	familiar with claim who may be contacted	etc.)	disputed, or	security]
			subject to setoff	
Citibusiness Card	Citibusiness Card	Revolving Credit		35,990.33
PO Box 6235	PO Box 6235	card purchases		
Sioux Falls, SD 57117-6235	Sioux Falls, SD 57117-6235			
Compass Pointe HOA	Compass Pointe HOA	Customer deposit		14,650.00
707 Rochester Avenue	707 Rochester Avenue	for PVC fence		
Melbourne, FL 32904	Melbourne, FL 32904			
Elite Vinyl Products	Elite Vinyl Products	Merchandise-PVC	Disputed	19,082.59
4050 W. King Street	4050 W. King Street	job materials for		
Cocoa, FL 32926	Cocoa, FL 32926	jobs		
Embraer Executive Aircraft L	Embraer Executive Aircraft L	Customer deposit		5,070.94
1205 General Aviation Drive	1205 General Aviation Drive	for chain link fence		
Melbourne, FL 32935	Melbourne, FL 32935			
Enduris Extrusions, Inc.	Enduris Extrusions, Inc.	Merchandise-PVC	Disputed	8,000.00
7167 Old King's Road	7167 Old King's Road	job materials		
Jacksonville, FL 32219	Jacksonville, FL 32219			
Florida Dept of Revenue	Florida Dept of Revenue	Sales Tax Audit		48,681.05
5050 W Tennessee Street	5050 W Tennessee Street			
Tallahassee, FL 32399	Tallahassee, FL 32399			
Home Depot	Home Depot	Revolving Credit		9,646.22
Credit Services	Credit Services	card purchases		
PO Box 183175	PO Box 183175			
Dept. 32-2000	Columbus, OH 43218-3175			
Columbus, OH 43218-3175				
Ideal Deals LLC	Ideal Deals LLC	Aluminum fence		227,998.92
d/b/a Ideal Aluminum	d/b/a Ideal Aluminum Product	materials		
Product	2000 Brunswick Lane	purchased for		
2000 Brunswick Lane	Deland, FL 32724	customer jobs		
Deland, FL 32724				
Lehmann Manufacturing	Lehmann Manufacturing	Merchandise-alumi		7,823.50
200 Northstar Court	200 Northstar Court	num fence parts,		
Sanford, FL 32771	Sanford, FL 32771	sections & material		
		for jobs		

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B4 (Official Form 4) (12/07) - Cont. In re Oyster Bay Enterprises, Inc.

Debtor(s)

Case No.

# LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Lisa Cullen CFC Brevard County Tax Collector 400 South Street 6th Floor Titusville, FL 32780	Lisa Cullen CFC Brevard County Tax Collector 400 South Street Titusville, FL 32780	Real Estate Taxes		10,675.06
Lowe's Business Acct/GECRB POB 530970 Atlanta, GA 30353-0970	Lowe's Business Acct/GECRB POB 530970 Atlanta, GA 30353-0970	Revolving Credit card purchases-wood, concrete & job materials for fence installation		25,256.16
Orlando Steel 1610 N. Goldenrod Road Orlando, FL 32807	Orlando Steel 1610 N. Goldenrod Road Orlando, FL 32807	Merchandise-chain link job materials for jobs		5,928.27
Outdoor Technologies Appex Commercial LLC 1120 W. Lake Road Suite A Buffalo Grove, IL 60089	Outdoor Technologies Appex Commercial LLC 1120 W. Lake Road Buffalo Grove, IL 60089	Merchandise-PVC materials	Disputed	6,800.00
Precision Powder Coating 3946 Lakeside Lane Palm Bay, FL 32909-6119	Precision Powder Coating 3946 Lakeside Lane Palm Bay, FL 32909-6119	Powder coating services to raw materials we provided.		21,443.80
Regions Bank POB 11007 Credit Info Dept. Birmingham, AL 35288	Regions Bank POB 11007 Credit Info Dept. Birmingham, AL 35288	Business Line of Credit		249,473.41
Ronald J. Robledo 409 Pentland Drive Melbourne Beach, FL 32951	Ronald J. Robledo 409 Pentland Drive Melbourne Beach, FL 32951	Ongoing personal money being loaned to company to carry the business		247,216.78
SE Aluminum Fence Mfg Inc 4507 NW 30th Lane Cape Coral, FL 33993	SE Aluminum Fence Mfg Inc 4507 NW 30th Lane Cape Coral, FL 33993	Merchandise-alumi num fence for customer installations.		8,791.64
Stephens Pipe and Steel PO Box 618 Russell Springs, KY 42642	Stephens Pipe and Steel PO Box 618 Russell Springs, KY 42642	Merchandise-steel & chain link fence materials for customer installations	Disputed	100,347.84
Town & Country Industries 400 West McNab Road Fort Lauderdale, FL 33309	Town & Country Industries 400 West McNab Road Fort Lauderdale, FL 33309	Merchandise-raw aluminum extensions to fabricate aluminum fences & railings for jobs		6,214.12

B4 (Official Form 4) (12/07) - Cont. In re Oyster Bay Enterprises, Inc.

Debtor(s)

Case No.

# LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete nailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Wells Fargo Business Direct Operations PO Box 348750 Sacramento, CA 95834	Wells Fargo Business Direct Operations PO Box 348750 Sacramento, CA 95834	Business Line of Credit		99,999.00

### **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 January 9, 2012

Signature /s/ Ronald J. Robledo Ronald J. Robledo

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.

B6 Summary (Official Form 6 - Summary) (12/07)

### United States Bankruptcy Court Middle District of Florida

In re

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Oyster Bay Enterprises, Inc.

Debtor

Chapter	11	

# SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	405,000.00		
B - Personal Property	Yes	4	165,207.40		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		377,456.24	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	6		108,646.96	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	7		1,103,174.64	
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 Schedu	iles	21			
	Te	otal Assets	570,207.40		
			Total Liabilities	1,589,277.84	

Form 6 - Statistical Summary (12/07)

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# United States Bankruptcy Court Middle District of Florida

In re **Oyster Bay Enterprises, 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)	

B6A (Official Form 6A) (12/07)

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In re Oyster Bay Enterprises, 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.

uilding at Twp 27/Rng 37/Sec 16/Blk/Par 47/51 ot 1-8 Plat/Book Page 1/47		-	405,000.00	377,456.24
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

1733 Bunche Street Melbourne, FL 32935

R

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(Total of this page)

B6B (Official Form 6B) (12/07)

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In re Oyster Bay Enterprises, Inc.

Case No.

Debtor

# **SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

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

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

	Type of Property	N O N E Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.	Cash on hand	Petty Cash	-	1,567.00
		Undeposited customer checks	-	8,943.10
2.	accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit	Operating Account #XXXXXXXX1554 (GARNISHED) Wells Fargo 1090 A1A Satellite Beach, FL 32937	-	5,985.22
	unions, brokerage houses, or cooperatives.	Payroll Account #XXXXXXXX2411 (GARNISHED) Wells Fargo 1090 A1A Satellite Beach, FL 32937	-	577.41
		Operating Account #XXXXXXXX8166 Florida Business Bank 340 N. Harbor City Blvd. Melbourne, FL 32935	-	128.75
		Payroll Account #XXXXXXXX8174 Florida Business Bank 340 N. Harbor City Blvd. Melbourne, FL 32935	-	57.75
3.	Security deposits with public utilities, telephone companies, landlords, and others.	Security Deposit FPL PO Box 025576 Miami, FL 33102 A/C#02418-99459	-	405.56
		Security Deposit FPL PO Box 025576 Miami, FL 33102 A/C#16749-70551	-	9.89
4.	Household goods and furnishings,	х		

including audio, video, and computer equipment.

Sub-Total > (Total of this page)

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

17,674.68

**B6B** (Official Form 6B) (12/07) - Cont.

In re

Oyster Bay Enterprises, Inc.

Case No.

### Debtor

# **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

5.       Books, pictures and other art objects, antiques, stamp, coin, record, tape, compared tase, 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 opolicies. Name insurance opnany of each policy and itemize surender or refund value of each.       X         10.       Annuities. Itemize and name each issue:       X         11.       Interests in an education IRA as defined in 26 U.S.C. § \$20(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § \$20(b)(1) or other pension or pofit sharing plans. Give particulars.       X         12.       Interests in IRA, ERISA, Keogh, or other pension or pofit sharing plans. Give particulars.       X         13.       Stock and interests in incorporated main each and corporate bonds and other negotiable instruments.       X         14.       Interests in partnerships or joint ventures. Itemize.       X         15.       Government and corporate bonds and nonnegotiable instruments.       X         16.       Accounts receivable.       Money owed for completed jobs.       -         17.       Alimony, maintenance, support, and       X		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
7.       Furs and jewelty.       X         8.       Firearms and sports, photographic, and other hobby equipment.       X         9.       Interests in insurance company of each policy and itemize surrender or refund value of each.       X         10.       Annuities. Itemize and name each issuer.       X         11.       Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State ution plan as defined in 26 U.S.C. § 520(b)(1).       X         12.       Interests in an education IRA as defined in 26 U.S.C. § 520(b)(1).       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 onenegotiable instruments.       X         16.       Accounts receivable.       Money owed for completed jobs.       -         17.       Alimony, maintenance, support, and       X	5.	objects, antiques, stamp, coin, record, tape, compact disc, and	X		
<ul> <li>8. Firearms and sports, photographic, and other hobby equipment.</li> <li>9. Interests in insurance company of each policy and itemize surrender or refund value of each.</li> <li>10. Annuities. Itemize and name each issuer.</li> <li>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. § 539(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 539(b)(1).</li> <li>12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.</li> <li>13. Stock and interests in incorporated and unincorporated businesses. Itemize.</li> <li>14. Interests in partnerships or joint ventures. Itemize.</li> <li>15. Government and corporate bonds and other negotiable and nonnegotiable instruments.</li> <li>16. Accounts receivable.</li> <li>Money owed for completed jobs.</li> <li>-</li> <li>17. Alimony, maintenance, support, and</li> </ul>	6.	Wearing apparel.	x		
<ul> <li>and other hobby equipment.</li> <li>9. Interests in insurance company of each policy and itenize surender or refund value of each.</li> <li>X</li> <li>10. Annuities. Itemize and name each issuer.</li> <li>X</li> <li>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).</li> <li>11. U.S.C. § 521(c).)</li> <li>12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.</li> <li>X</li> <li>3. Stock and interests in incorporated and unincorporated businesses. Itemize.</li> <li>14. Interests in partnerships or joint ventures. Itemize.</li> <li>X</li> <li>Money owed for completed jobs.</li> <li>-</li> <li>17. Alimony, maintenance, support, and</li> </ul>	7.	Furs and jewelry.	x		
Name insurance company of each policy and itemize surrender or refund value of each.         10. Annuities. Itemize and name each issuer.       X         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 instruments.       X         16. Accounts receivable.       Money owed for completed jobs.       -         17. Alimony, maintenance, support, and       X	8.	Firearms and sports, photographic, and other hobby equipment.	X		
<ul> <li>issuer.</li> <li>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).)</li> <li>12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.</li> <li>13. Stock and interests in incorporated and unincorporated businesses. Itemize.</li> <li>14. Interests in partnerships or joint ventures. Itemize.</li> <li>15. Government and corporate bonds and other negotiable and nonnegotiable instruments.</li> <li>16. Accounts receivable.</li> <li>17. Alimony, maintenance, support, and</li> </ul>	9.	Name insurance company of each policy and itemize surrender or	X		
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).)         12. Interests in IRA, ERISA, Keogh, or         other pension or profit sharing         plans. Give particulars.         13. Stock and interests in incorporated         and unincorporated businesses.         Itemize.         14. Interests in partnerships or joint         X         and other negotiable and         nonnegotiable instruments.         16. Accounts receivable.         Money owed for completed jobs.         -         17. Alimony, maintenance, support, and	10.		x		
<ul> <li>other pension or profit sharing plans. Give particulars.</li> <li>13. Stock and interests in incorporated and unincorporated businesses. Itemize.</li> <li>14. Interests in partnerships or joint ventures. Itemize.</li> <li>15. Government and corporate bonds and other negotiable and nonnegotiable instruments.</li> <li>16. Accounts receivable.</li> <li>Money owed for completed jobs.</li> <li>-</li> </ul>	11.	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).	X		
<ul> <li>and unincorporated businesses. Itemize.</li> <li>14. Interests in partnerships or joint ventures. Itemize.</li> <li>15. Government and corporate bonds and other negotiable and nonnegotiable instruments.</li> <li>16. Accounts receivable.</li> <li>Money owed for completed jobs.</li> <li>17. Alimony, maintenance, support, and X</li> </ul>	12.	other pension or profit sharing	x		
<ul> <li>ventures. Itemize.</li> <li>15. Government and corporate bonds and other negotiable and nonnegotiable instruments.</li> <li>16. Accounts receivable.</li> <li>17. Alimony, maintenance, support, and X</li> </ul>	13.	and unincorporated businesses.	x		
and other negotiable and nonnegotiable instruments. 16. Accounts receivable. Money owed for completed jobs 17. Alimony, maintenance, support, and X	14.	Interests in partnerships or joint ventures. Itemize.	X		
17. Alimony, maintenance, support, and <b>X</b>	15.	and other negotiable and	X		
	16.	Accounts receivable.	Money owed for completed jobs.	-	59,032.72
debtor is or may be entitled. Give particulars.	17.	property settlements to which the debtor is or may be entitled. Give	X		

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

59,032.72

Sub-Total >

(Total of this page)

**B6B** (Official Form 6B) (12/07) - Cont.

In re **Oyster Bay Enterprises, Inc.** Case No. Debtor **SCHEDULE B - PERSONAL PROPERTY** (Continuation Sheet) Current Value of Debtor's Interest in Property, Husband, N O N E Wife, Type of Property Description and Location of Property Joint, or without Deducting any Secured Claim or Exemption Community 18. Other liquidated debts owed to debtor Х including tax refunds. Give particulars. 19. Equitable or future interests, life Х estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property. Х 20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust. 21. Other contingent and unliquidated Х claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each. 22. Patents, copyrights, and other Х intellectual property. Give particulars. 23. Licenses, franchises, and other Х general intangibles. Give particulars. 24. Customer lists or other compilations Х 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. Trucks, trailers & storage containers 12,000.00 25. Automobiles, trucks, trailers, and other vehicles and accessories. Х 26. Boats, motors, and accessories. Х 27. Aircraft and accessories. Desks, chairs, conference tables, file cabinets, 3,500.00 28. Office equipment, furnishings, and copiers, printers, computers, telephone system, supplies. calculators

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

Sub-Total > (Total of this page)

15,500.00

B6B (Official Form 6B) (12/07) - Cont.

In re **Oyster Bay Enterprises, Inc.** Case No. Debtor **SCHEDULE B - PERSONAL PROPERTY** (Continuation Sheet) Husband, Current Value of N O N E Wife, Debtor's Interest in Property, Type of Property Description and Location of Property Joint, or without Deducting any Secured Claim or Exemption Community 8,000.00 Compressors, saws, auger Bobcat, welders, 29. Machinery, fixtures, equipment, and benders, plasma cutter, fork lift, routers supplies used in business. PVC, aluminum, wood, chainlink parts, raw 65,000.00 30. Inventory. material, panels Х 31. Animals. Х 32. Crops - growing or harvested. Give particulars. 33. Farming equipment and Х implements. 34. Farm supplies, chemicals, and feed. Х 35. Other personal property of any kind Х not already listed. Itemize.

165,207.40

(Report also on Summary of Schedules)

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

B6D (Official Form 6D) (12/07)

In re

**Oyster Bay Enterprises, Inc.** 

Case No.

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS** 

Debtor

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

other security interests. List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided. If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community". If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "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. Check this box if debtor has no creditors holding secured claims to report on this Schedule D. 

CREDITOR'S NAME	C	Ηυ	sband, Wife, Joint, or Community	C O	U N	D I	AMOUNT OF	
AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C H H	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O Z ⊢	D L L Q D L D A	S P U T E D	CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. SBA Loan 7756064004			12/15/2004	Т	D A T E D			
Florida Business Dev Corp Colson Services 6801 Lake Worth Road Suite 9 Lake Worth, FL 33467		-	Second Mortgage Building at Twp 27/Rng 37/Sec 16/Blk/Par 47/51 Lot 1-8 Plat/Book Page 1/47 1733 Bunche Street Melbourne, FL 32935					
·		$\vdash$	Value \$ 405,000.00				189,088.00	0.00
Account No. 0262446221			8/30/2004 First Mortgage					
Wells Fargo-CMG Support Serv Roseville SBA MAC N93060-101 PO Box 9149 Minneapolis, MN 55480-9149		-	Building at Twp 27/Rng 37/Sec 16/Blk/Par 47/51 Lot 1-8 Plat/Book Page 1/47 1733 Bunche Street Melbourne, FL 32935					
			Value \$ 405,000.00				188,368.24	0.00
Account No.			Value \$					
Account No.								
			Value \$					
				Subt	L ota			
<b>0</b> continuation sheets attached			(Total of t				377,456.24	0.00
			(Report on Summary of Sc		'ota lule		377,456.24	0.00

In re

### Oyster Bay Enterprises, Inc.

Case No.

# SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Debtor

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

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

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

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

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

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

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

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

#### □ Domestic support obligations

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

#### **Extensions of credit in an involuntary case**

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

#### □ Wages, salaries, and commissions

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

#### **Contributions to employee benefit plans**

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

#### □ Certain farmers and fishermen

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

#### Deposits by individuals

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

#### 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).

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

#### **5** continuation sheets attached

In re

Oyster Bay Enterprises, Inc.

Case No.

# SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Debtor

(Continuation Sheet)

### Deposits by individuals

CREDITOR'S NAME,	C	Hu	isband, Wife, Joint, or Community	C O	UN	DI		AMOUNT NOT
AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B F O R	H W J C		NHHNGHN		S P U T E	AMOUNT OF CLAIM	ENTITLED TO PRIORITY, IF ANY AMOUN ENTITLED T PRIORIT
Account No.			12/1/2010	T	D A T E D			
Advanced Property Management 1978 Rockledge Blvd. Suite 106 Rockledge, FL 32955		-	Customer deposit for PVC fence for Indialantic 1 Condos, 601 Miramar Avenue, Indialantic, FL 32903				1,000.00	0.00
Account No.			12/8/2011	$\vdash$		+	1,000.00	1,000.0
Carlos Woodward 2200 N. Riverside Drive Indialantic, FL 32903		-	Customer deposit for aluminum fence					0.00
							2,500.00	2,500.0
Account No.			12/31/2011					
CCC Holding 220 Interstate Court SE Palm Bay, FL 32909		-	Deposit for Ghandi aluminum railing					0.00
							1,785.00	1,785.0
Account No. Chas Herington 4780 Honeyridge Lane Merritt Island, FL 32952		-	11/8/2011 Customer deposit for aluminum fence				1,200.00	0.00
Account No.			12/5/2011	$\vdash$			1,200.00	1,200.0
Clayton Smith 3490 Titanic Circle Indialantic, FL 32903		-	Customer deposit for aluminum gate					0.00
							1,000.00	1,000.0
Sheet <u>1</u> of <u>5</u> continuation sheets a Schedule of Creditors Holding Unsecured F			)	Subt			7,485.00	0.00 7,485.0

In re

Oyster Bay Enterprises, Inc.

Case No.

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

Debtor

Deposits	bv	individuals
Deposits	Ny	manuali

							TYPE OF PRIORITY	7
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONT I NGEN		S P U T E	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUN ENTITLED T PRIORIT
Account No. Compass Pointe HOA 707 Rochester Avenue Melbourne, FL 32904		-	12/19/2011 Customer deposit for PVC fence	Ť	DATED			12,050.00
Account No. Dana Morgan 3216 Birdsong Court Melbourne, FL 32934		-	12/19/2011 Customer deposit for wood fence				14,650.00	0.00
Account No. Debbie Robeson 3262 Windsor Estates Drive Melbourne, FL 32940		-	11/23/2011 Customer deposit for wood fence				500.00	0.00
Account No. Di Prima Homes 1199 S. Patrick Drive Satellite Beach, FL 32937		-	12/21/2011 Customer deposit for aluminum fence for Ellis, 1340 Corey Road, Malabar, FL 32950				4,000.00	725.0
Account No. Embraer Executive Aircraft L 1205 General Aviation Drive Melbourne, FL 32935		-	10/28/2011 Customer deposit for chain link fence				5,070.94	5,070.94
Sheet <u>2</u> of <u>5</u> continuation sheets Schedule of Creditors Holding Unsecured				ubt nis j			24,945.94	18,520.94 6,425.0

In re

Oyster Bay Enterprises, Inc.

Case No.

# SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Debtor

(Continuation Sheet)

### Deposits by individuals

							TYPE OF PRIORITY	7
CREDITOR'S NAME,	C O	нι	usband, Wife, Joint, or Community	C O	U	D I		AMOUNT NOT
AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	D E B T O R	C M H	AND CONSIDERATION FOR CLAIM	0 Z H – Z G H Z	UNLLQULDA	I SPUTED	AMOUNT OF CLAIM	AMOUN ENTITLED TO PRIORITY, IF ANY AMOUN ENTITLED T PRIORIT
Account No.			12/30/2011	Т	D A T E D			
Jeff Koehler 131 3rd Avenue Indialantic, FL 32903		-	Customer deposit for aluminum gate					0.00
Account No.			11/11/2011				500.00	500.00
Jeff Simon 379 Montecito Drive Satellite Beach, FL 32937		-	Customer deposit for aluminum balcony railings					2,178.71
							4,778.71	2,600.00
Account No. Kenneth Fuller 7315 Carillon Avenue Port St. John, FL 32927		-	12/7/2011 Customer deposit for wood fence				4 004 05	0.00
Account No.			12/22/2011	$\vdash$			1,661.05	1,661.0
Lori Wilson 2849 Wyndham Way Melbourne, FL 32940		-	Customer deposit for aluminum fence					0.00
							1,750.00	1,750.00
Account No. Nancy Thomas 2831 Chapparal Drive Melbourne, FL 32934		-	10/31/2011 Customer deposit for wood fence				1,300.00	0.00
Sheet <u>3</u> of <u>5</u> continuation sheets	attacha	L d te	I S	ubt	ota	ıl	,	2,178.71
Schedule of Creditors Holding Unsecured			)				9,989.76	7,811.0

In re

Oyster Bay Enterprises, Inc.

Case No.

# SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Debtor

(Continuation Sheet)

### Deposits by individuals

							TYPE OF PRIORITY	7
CREDITOR'S NAME,	C O	Hu	sband, Wife, Joint, or Community	c o	U N	DI		AMOUNT NOT ENTITLED TO
AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	ONT I NGEN	UNLLQULDA	S P U T E	AMOUNT OF CLAIM	ENTITLED TO PRIORITY, IF ANY AMOUN ENTITLED T PRIORIT
Account No.			12/9/2011	1 <sup>T</sup>	D A T E D			
Sarah Marks 6000 S. Highway A1A Melbourne Beach, FL 32951		-	Customer deposit for wood fence					0.00
A coount No			12/28/2011				1,000.00	1,000.0
Account No. Sylvia Correnti 638 Ocean Street Satellite Beach, FL 32937		_	Customer deposit for aluminum railing					0.00
							1,770.00	1,770.0
Account No. Vincent DeVita 1023 Creel Street Melbourne, FL 32935		-	10/18/2011 Customer deposit for chain link fence					0.00
Account No.	_						1,800.00	1,800.0
Account No.								
Sheet <u>4</u> of <u>5</u> continuation sheets	attache	L d te	<u> </u> S	l Subt	ota	L l		0.00
Schedule of Creditors Holding Unsecured				his <sub>l</sub>	pag	ge)	4,570.00	4,570.0

In re

**Oyster Bay Enterprises, Inc.** 

Case No.

Debtor

# SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

	C O	Hu	sband, Wife, Joint, or Community	C O	U	D		AMOU	NT NOT
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	2 H H Z G H Z	UNLIQUID	I E I	AMOUNT OF CLAIM	ENTITI PRIORI	LED TO TY, IF ANY AMOUNT ENTITLED TO
Account No. BPN-1078395/Stip 922281148			7/1/2004-6/30/2007	N T	D A T E D				PRIORITY
Florida Dept of Revenue 5050 W Tennessee Street Tallahassee, FL 32399		-	Sales Tax Audit		D		48,681.05	0.00	48,681.05
Account No. <b>P00037100</b>			Tangible Property Taxes			$\vdash$	46,061.05		40,001.03
Lisa Cullen CFC Brevard County Tax Collector 400 South Street 6th Floor Titusville, FL 32780		-						0.00	
							2,300.15		2,300.15
Account No. 2734066 Lisa Cullen CFC Brevard County Tax Collector 400 South Street 6th Floor Titusville, FL 32780 Account No.		-	2011 Real Estate Taxes				10,675.06	0.00	10,675.06
Account No.									
Sheet <u>5</u> of <u>5</u> continuation sheets attac				ubt				0.00	
Schedule of Creditors Holding Unsecured Prio	rity	Cl	aims (Total of th				61,656.26	00.00	61,656.26
			(Report on Summary of Sc		ota ule		108,646.96	20,69	9.65 87,947.31

B6F (Official Form 6F) (12/07)

In re

**Oyster Bay Enterprises, Inc.** 

Case No.

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Debtor

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.

Account No. Alloy Castings PO Box 800008 Balch Springs, TX 75180		-	11/23/2011 Merchandise-Job materials for jobs in progress				
1590 NW 27th Avenue #9 Pompano Beach, FL 33069		-					241.13
Account No. All Points Industries, Inc.			11/8/2011-12/21/2011 Merchandise				
Ace Hardware 590 Eau Gallie Blvd. Melbourne, FL 32935		-					1,051.46
Account No. 1086	R		10/26/2011-12/31/2011 Merchandise	– N T	D A T E D		
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hi H V J C		CONT I NGE	LIQ	S P U T E	AMOUNT OF CLAIM

(Total of this page)

Oyster Bay Enterprises, Inc. In re

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

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

Debtor

		116	ahand Wife laint or Community				İ
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	н Н⊗ ј С	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	E N	I Q U I	D I S P U T E D	AMOUNT OF CLAIM
Account No. 924091633400000			2009	Т	D A T E D		
AT&T Advertising 2247 Northlake Parkway 9th Floor Tucker, GA 30084		-	Advertising		D		2,029.57
Account No.			11/17/2011-11/29/2011	+	$\vdash$	$\vdash$	
Boyd and Marks, LLC 360 North Babcock Street Suite 104 Melbourne, FL 32935		-	Legal Fees for Ideal Deals lawsuit				640.10
Account No. 70099			10/17/2011				
Certainteed Saint-Gobain Corporation 750 E. Swedesford PO Box 860 Valley Forge, PA 19482		-	Merchandise-PVC job materials				880.53
Account No. 5082-2900-5686-3654			Ongoing				
Citibusiness Card PO Box 6235 Sioux Falls, SD 57117-6235		-	Revolving Credit card purchases				35,990.33
Account No. 73-0003059	+		3/25/2011-12/31/2011	+			33,990.33
Elite Vinyl Products 4050 W. King Street Cocoa, FL 32926		-	Merchandise-PVC job materials for jobs			x	19,082.59
Sheet no. <u>1</u> of <u>6</u> sheets attached to Schedule of				Subt	tota	1	
Creditors Holding Unsecured Nonpriority Claims			(Total of				58,623.12

**Oyster Bay Enterprises, Inc.** In re

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

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

Debtor

Husband, Wife, Joint, or Community UNLLQULDATED D I S P CODEBTOR CREDITOR'S NAME, ONTINGENT MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, W UTED CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER J AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) Account No. 164610 06/10/2009 Merchandise-PVC job materials Enduris Extrusions, Inc. Х 7167 Old King's Road Jacksonville, FL 32219 8,000.00 12/6/2011 Account No. 05-2011-CA-012975 Collection agency for Final Judgment for Ideal Deals LLC Glenn Rasmussen, Fogarty & Hooker, P.A. Gregory M. McCoskey 100 S Ashley Dr., Suite 1300 Tampa, FL 33602-5309 Unknown Account No. **Collection agency for Tymetal Corp** Haller, Harlan & Taylor 5085 W. Park Blvd. Suite 150 Plano, TX 75093 Unknown Account No. 6035322000569990 **Revolving Credit card purchases** Home Depot **Credit Services** PO Box 183175 Dept. 32-2000 Columbus, OH 43218-3175 9,646.22 Account No. 05/14/2008 Aluminum fence materials purchased for customer jobs Ideal Deals LLC d/b/a Ideal Aluminum Product 2000 Brunswick Lane Deland, FL 32724 227,998.92 Subtotal

Sheet no. 2 of 6 sheets attached to Schedule of

Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

245.645.14

In re **Oyster Bay Enterprises, Inc.** 

Case No.

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

Debtor

Husband, Wife, Joint, or Community D I S P CODEBTOR UNLIQUIDATED CONTINGENT CREDITOR'S NAME, MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, W UTED CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER J AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) 6/1/2011-7/15/2011 Account No. Merchandise-aluminum fence parts, sections & material for jobs Lehmann Manufacturing 200 Northstar Court Sanford, FL 32771 7,823.50 Revolving Credit card purchases-wood, Account No. 821-3110-032566-6 concrete & job materials for fence installation Lowe's Business Acct/GECRB POB 530970 Atlanta, GA 30353-0970 25,256.16 Account No. 21105773 2009 Duplicate claim for AT&T advertising **McCarthy Burgess & Wolff** 26000 Cannon Road Attn: Jerry Bowers Cleveland, OH 44146 Unknown 3/2/2011-7/15/2011 Account No. 013811 Merchandise-hardware for wood fences Nationwide Industries 10333 Windhurst Road Tampa, FL 33619 1,901.58 Account No. 2AM.FCE.MELB 5/6/2011-7/22/2011 Merchandise-chain link job materials for jobs **Orlando Steel** 1610 N. Goldenrod Road Orlando, FL 32807 5,928.27 Subtotal

Sheet no. <u>3</u> of <u>6</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

40,909.51

In re **Oyster Bay Enterprises, Inc.** 

Case No.

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

Debtor

Husband, Wife, Joint, or Community UNLLQULDATED D I S P CODEBTOR CONTINGENT CREDITOR'S NAME, MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, W UTED CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER J AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) Account No. 15995 8/18/2008 **Merchandise-PVC** materials **Outdoor Technologies** Х **Appex Commercial LLC** 1120 W. Lake Road Suite A Buffalo Grove, IL 60089 6,800.00 10/27/2011-12/30/2011 Account No. 04466 Merchandise-welding supplies Praxair Distribution SE, LLC PO Box 121222 Dallas, TX 75312-1222 1,112.74 Account No. 8/18/2011-12/30/2011 Powder coating services to raw materials we provided. **Precision Powder Coating** 3946 Lakeside Lane Palm Bay, FL 32909-6119 21,443.80 Account No. 79324 10/26/2011-12/22/2011 Merchandise-Concrete for job installations **Quickrete Companies** PO Box 930134 Atlanta, GA 31193-0134 3,376.86 Account No. 400 00007000065329 Ongoing since 8/14/08 **Business Line of Credit Regions Bank** POB 11007 Credit Info Dept. Birmingham, AL 35288 249,473.41

Sheet no. <u>4</u> of <u>6</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

Subtotal

282,206.81

Oyster Bay Enterprises, Inc. In re

Case No.

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

Debtor

CREDITOR'S NAME,	С	Н	usband, Wife, Joint, or Community	С	U	D	
Account No. 214317	CODEBTOR	L C H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. 8/12/2011-9/4/2011	CONTINGENT	NLIQUIDATED	D I S P U T E D	AMOUNT OF CLAIM
Robbins Manufacturing Co. 13001 N. Nebraska Avenue Tampa, FL 33612		-	Merchandise-wood for customer jobs		D	x	4,304.07
Account No. Ronald J. Robledo 409 Pentland Drive Melbourne Beach, FL 32951	_	-	8/21/2001-12/31/2011 Ongoing personal money being loaned to company to carry the business				247,216.78
Account No. SE Aluminum Fence Mfg Inc 4507 NW 30th Lane Cape Coral, FL 33993		-	10/11/2011-12/30/2011 Merchandise-aluminum fence for customer installations.				8,791.64
Account No. 14230 Stephens Pipe and Steel PO Box 618 Russell Springs, KY 42642		-	5/20/2009-10/11/2011 Merchandise-steel & chain link fence materials for customer installations			x	
Account No. AMEFE3 Superior Plastics Products PO Box 185 260 Jalyn Drive New Holland, PA 17557		-	7/18/2011-7/25/2011 Merchandise-PVC railing for customer installation				2,401.00
Sheet no. <u>5</u> of <u>6</u> sheets attached to Schedule	of	•	5	Subt	tota	ıl	363.061.33

Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

363,061.33

In re **Oyster Bay Enterprises, Inc.** 

Case No.

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

Debtor

Husband, Wife, Joint, or Community D I S P CODEBTOR UNLIQUIDATED CONTINGENT CREDITOR'S NAME, MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, W UTED CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER J AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) Account No. 6388100 8/18/2011-9/1/2011 Merchandise-raw aluminum extensions to fabricate aluminum fences & railings for jobs **Town & Country Industries** 400 West McNab Road Fort Lauderdale, FL 33309 6,214.12 Account No. 63274 Merchandise-aluminum gate for job Tymetal Corp. Х 2549 State Route 40 Greenwich, NY 12834 3,000.00 11/7/2011-12/27/2011 Account No. Merchandise-PVC caps & gate pockets for **PVC** fence installations Waymark Universal Consumer Products 3851 Revere Street Denver, CO 80239-3459 774.31 Account No. 5474-6488-0476-1346 **Business Line of Credit** Wells Fargo **Business Direct Operations** PO Box 348750 Sacramento, CA 95834 99,999.00 Account No. Sheet no. 6 of 6 sheets attached to Schedule of Subtotal 109,987.43 Creditors Holding Unsecured Nonpriority Claims (Total of this page) Total

(Report on Summary of Schedules)

1,103,174.64

B6G (Official Form 6G) (12/07)

In re

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### **Oyster Bay Enterprises, Inc.**

Louisville, KY 40258

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Case No.

# SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Debtor

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).

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.
AT&T POB 5014 Carol Stream, IL 60197-5014	Cell Phones (2) A/C#112828520-0 Leases expire 5/2013
Pitney Bowes Global Finance Services PO Box 371887 500 Rose St., Suite 154-0470 Pittsburgh, PA 15262-0001	Postage Machine A/C#8723679 Quarterly Lease
See also the customer deposits on Schedule F.	
Sprint POB 4181 Carol Stream, IL 60197-4181	Cell Phones (6) A/C#657227220 Leases expire: 1/26/12, 4/29/13, & 8/26/13 3 are month-to-month leases
Wells Fargo Merchants Serv PO Box 6600 Hagerstown, MD 21741-6600	Credit Card Machine Lease expires 9/2014
Zephyrhills Direct 2156661 Dixie Hwy Suite 4	Water cooler rental for office/shop employees A/C#0008144735 Month-to-month lease

B6H (Official Form 6H) (12/07)

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In re Oyster Bay Enterprises, Inc.

Case No.

Debtor

# **SCHEDULE H - CODEBTORS**

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

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

B6 Declaration (Official Form 6 - Declaration). (12/07)

## United States Bankruptcy Court Middle District of Florida

In re **Oyster Bay Enterprises, 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 **23** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date January 9, 2012

Signature /s/ Ronald J. Robledo Ronald J. Robledo 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.

B7 (Official Form 7) (04/10)

### United States Bankruptcy Court Middle District of Florida

In re Oyster Bay Enterprises, 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
\$1,639,228.00	2011 Sales & Operation of Business
\$1,791,821.00	2010 Sales & Operation of Business
\$1,984,380.00	2009 Sales & Operation of Business

### 2. Income other than from employment or operation of business

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

AMOUNT

SOURCE

#### **3.** Payments to creditors

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

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

NAME AND ADDRESS	DATES OF		AMOUNT STILL
OF CREDITOR	PAYMENTS	AMOUNT PAID	OWING

None b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850<sup>\*</sup>. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR American Express POB 360001 Fort Lauderdale, FL 33336	DATES OF PAYMENTS/ TRANSFERS 10/14/11, 10/26/11, 11/29/11, 12/30/11	AMOUNT PAID OR VALUE OF TRANSFERS <b>\$23,795.24</b>	AMOUNT STILL OWING <b>\$0.00</b>
Elite Vinyl Products 4050 W. King Street Cocoa, FL 32926	10/07/11, 11/1/11, 11/16/11, 11/18/11, 11/29/11, 12/6/11, 12/13/11, 12/16/11	\$8,295.08	\$19,082.59
Enduris Backyard/Enduris 606 Distribution Drive Suite 1 Melbourne, FL 32904	10/3/11, 10/7/11, 10/19/11, 10/26/11, 11/3/11, 11/7/11, 11/15/11, 11/16/11, 11/23/11, 12/13/11, 12/14/11	\$10,542.88	\$8,000.00
Fleet Services PO Box 6293 Carol Stream, IL 60197-6293	10/14/11, 11/8/11, 12/30/11	\$5,923.12	\$0.00
Lehmann Manufacturing 200 Northstar Court Sanford, FL 32771	10/3/11, 10/7/11, 10/31/11, 11/1/11, 12/6/11, 12/14/11	\$39,563.15	\$7,823.50
Lisa Cullen CFC Brevard County Tax Collector 400 South Street 6th Floor Titusville, FL 32780	10/19/11, 11/15/11	\$34,826.17	\$10,675.06
Lowe's Home Centers, Inc. PO Box 281791 Atlanta, GA 30384-1791	11/7/11, 12/30/11	\$6,569.49	\$25,256.16
Precision Powder Coating 3946 Lakeside Lane Palm Bay, FL 32909-6119	11/3/11, 12/8/11	\$8,030.59	\$21,443.80
Premium Assignment Corp. PO Box 3100 Tallahassee, FL 32315-3100	10/3/11, 10/14/11, 11/15/11	\$6,838.62	\$0.00

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

NAME AND ADDRESS OF CREDITOR Rod Northcutt CFC CPM Brevard County Tax Collector PO Box 2020 Titusville, FL 32781-2500	DATES OF PAYMENTS/ TRANSFERS <b>11/15/11</b>	AMOUNT PAID OR VALUE OF TRANSFERS <b>\$22,630.42</b>	AMOUNT STILL OWING <b>\$0.00</b>
SE Aluminum Fence Mfg Inc 4507 NW 30th Lane Cape Coral, FL 33993	10/7/11, 11/1/11, 12/7/11, 12/16/11	\$12,650.34	\$8,791.64
Stephens Pipe and Steel PO Box 618 Russell Springs, KY 42642	10/3/11, 10/4/11, 10/7/11, 10/12/11, 10/13/11, 10/18/11, 10/24/11, 10/26/11, 11/1/11, 11/4/11, 11/7/11, 11/9/11, 11/11/11, 11/15/11, 11/16/11, 11/18/11, 11/21/11, 11/22/11, 11/23/11, 11/29/11, 11/30/11, 12/1/11, 12/2/11, 12/5/11, 12/6/11, 12/9/11, 12/15/11, 12/19/11, 12/21/11, 12/22/11, 12/30/11	\$26,905.77	\$100,347.84
Town & Country Industries 400 West McNab Road Fort Lauderdale, FL 33309	10/7/11, 11/1/11, 12/16/11	\$5,040.20	\$6,214.12
Wells Fargo-CMG Support Serv Roseville SBA MAC N93060-101 PO Box 9149 Minneapolis, MN 55480-9149	10/1/11, 11/1/11, 12/1/11 1st Mortgage	\$7,133.91	\$188,368.24
Kurt Panouses, Esq. d/b/a Windy City Investment PO Box 33148 Indialantic, FL 32903	12/31/11	\$7,951.14	\$0.00
Florida Business Dev Corp Colson Services 6801 Lake Worth Road Suite 9 Lake Worth, FL 33467	10/1/11, 11/1/11, 12/1/11 SBA Loan	\$5,715.24	\$189,088.00

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
Ronald J. Robledo	6/20/11, 6/24/11, 10/7/11,	\$43,710.09	\$247,216.78
409 Pentland Drive	10/19/11, 11/1/11, 12/2/11		
Melbourne Beach, FL 32951			

Self

### 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.)

AND CAS Ideal Dea vs. Oyster B Fence C	N OF SUIT SE NUMBER als LLC d/b/a Ideal Aluminum Produ Bay Enterprises, Inc. d/b/a American ompany CA-012975-XXXX-XX	Indebtedness	COURT OR AGENCY AND LOCATION Circuit Court of the 18 County, FL	STATUS OR DISPOSITION th JD, Brevard Final Judgment of \$227,998.92 12/6/2011
None	b. Describe all property that has been att preceding the commencement of this cas property of either or both spouses wheth filed.)	e. (Married debtors filing une	der chapter 12 or chapter 13	must include information concerning
BEI Glenn Ra & Hooke Gregory 100 S As	ND ADDRESS OF PERSON FOR WHO NEFIT PROPERTY WAS SEIZED asmussen, Fogarty r, P.A. M. McCoskey shley Dr., Suite 1300 FL 33602-5309	SE Date of Seizure <b>12/19/2011</b>	Money garnished	
	5. Repossessions, foreclosures and ret	urns		
None	List all property that has been repossesses returned to the seller, within <b>one year</b> in or chapter 13 must include information of spouses are separated and a joint petition	nmediately preceding the con concerning property of either	mencement of this case. (M	arried debtors filing under chapter 12
	ND ADDRESS OF OR OR SELLER	DATE OF REPOSSESS FORECLOSURE SAI TRANSFER OR RETU	E, DESCRIPTION A	
	6. Assignments and receiverships			
None	a. Describe any assignment of property f this case. (Married debtors filing under c joint petition is filed, unless the spouses	chapter 12 or chapter 13 must	include any assignment by	
NAME A	ND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIG	GNMENT OR SETTLEMENT
None	b. List all property which has been in the preceding the commencement of this cas property of either or both spouses wheth filed.)	e. (Married debtors filing une	der chapter 12 or chapter 13	must include information concerning
	ND ADDRESS	AME AND LOCATION OF COURT ASE 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 Fraternal Order of Police 566 Barton Blvd. #8 Rockledge, FL 32955	RELATIONSHIP TO DEBTOR, IF ANY <b>None</b>	DATE OF GIFT <b>8/5/11</b>	DESCRIPTION AND VALUE OF GIFT Donation to police \$125
HBCA Spike Club 1500 W. Eau Gallie Blvd. Suite A Melbourne, FL 32935	None	6/24/11	Bob Joyal Fundraiser \$100

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
	or bankruptcy pred by or on behalf of the debtor to any persons, including attorn or the bankruptcy law or preparation of the petition in bankruptcy	<b>U</b>

preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE Volk Law Offices, P.A. 700 South Babcock Street Suite 402

Melbourne, FL 32901

#### DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR 12/23/11

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY \$25,000 - Retainer

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

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

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

NAME OF TRUST OR OTHER DEVICE

DATE(S) OF TRANSFER(S)

DATE

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 Wells Fargo 1090 A1A Satellite Beach, FL 32937 TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE Operating A/C#1554 \$-0-Payroll A/C#2411 \$-0-

AMOUNT AND DATE OF SALE OR CLOSING \$5985.22 Garnished 12/19/11 \$577.41 Garnished 12/19/11

#### 12. Safe deposit boxes

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

### 13. Setoffs

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

NAME AND ADDRESS OF CREDITOR Automatic Access Systems 624 Evergreen Street NE Palm Bay, FL 32907	DATE OF SETOFF 12/19/11	AMOUNT OF SETOFF <b>\$4734.82</b>
Lehmann Manufacturing 200 Northstar Court Sanford, FL 32771	10/21/11	\$3000.00
Precision Powder Coating 3946 Lakeside Lane Palm Bay, FL 32909-6119	8/4/11	\$1578.25
Enduris Extrusions, Inc. 7167 Old King's Road Jacksonville, FL 32219	9/14/11 & 12/19/11	\$431.30
Ace Hardware 590 Eau Gallie Blvd. Melbourne, FL 32935	9/16/11	\$385.00

#### 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

	15. Prior address of debte	or				
None		If the debtor has moved within <b>three years</b> 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.				
ADDRE	SS	NAME USED	NAME USED			
	16. Spouses and Former S	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 <b>eight years</b> 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 Inform	nation.				
	For the purpose of this que	stion, the following definitions apply:				
	"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.					
	"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.					
	"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law					
None	a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:					
		NAME AND ADDRESS OF 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	DATE OF	ENVIRONMENTAL		

None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

#### 18. Nature, location and name of business

None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

	LAST FOUR DIGITS OF			
	SOCIAL-SECURITY OR			
	OTHER INDIVIDUAL			
	TAXPAYER-I.D. NO.			BEGINNING AND
NAME	(ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	ENDING DATES

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

NAME

ADDRESS

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

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

#### 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 Lisa M. Robledo 409 Pentland Drive Melbourne Beach, FL 32951

Bouvier & Associates (CPA) 3210 North Wickham Road Suite 5 Melbourne, FL 32935 DATES SERVICES RENDERED 1/2002 - Present (Bookkeeper) (Daily)

8/2001-Present (Accountant) (Monthly)

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	
Bouvier	& Associates (CPA)

NT A N / IT

ADDRESS 3210 North Wickham Road Suite 5 Melbourne, FL 32935 DATES SERVICES RENDERED 8/2001-Present (Quarterly)

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 Bouvier & Associates (CPA) ADDRESS 3210 North Wickham Road Suite 5 Melbourne, FL 32935

DATE ISSUED

10/2011

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 Chase Bank Fulfillment Center 710 S. Ash Street Suite 200 Denver, CO 80246-1989

### 20. Inventories

 $\stackrel{\text{None}}{\Box}$  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 12/31/2010	INVENTORY SUPERVISOR Mary Lou Reynolds	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis) <b>\$80,482.56. Cost w/o sales tax paid.</b>	
12/31/2009	Jimmy Vircik	\$93,511.93. Cost w/o sales tax paid.	

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 <b>12/31/2010</b>	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS Lisa M. Robledo Oyster Bay Enterprises, Inc. d/b/a American Fence 1733 Bunche Street Melbourne, FL 32935
12/31/2009	Lisa M. Robledo Oyster Bay Enterprises, Inc. d/b/a American Fence 1733 Bunche Street Melbourne, FL 32935

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 Ronald J. Robledo 409 Pentland Drive Melbourne Beach, FL 32951 TITLE President NATURE AND PERCENTAGE OF STOCK OWNERSHIP Common Stock, 100%

partners, officers, directors and s	hareholders			
or is a partnership, list each membe ent of this case.	r who withdrew from the partne	ership within <b>one year</b> immediately preceding the		
ADDRES	S	DATE OF WITHDRAWAL		
b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within <b>one year</b> immediately preceding the commencement of this case.				
S	TITLE	DATE OF TERMINATION		
awals from a partnership or distri	butions by a corporation			
		credited or given to an insider, including compensation r perquisite during <b>one year</b> immediately preceding the		
	DATE AND PURPOSE	AMOUNT OF MONEY OR DESCRIPTION AND		
DEBTOR	OF WITHDRAWAL	VALUE OF PROPERTY		
solidation Group.				
		number of the parent corporation of any consolidated in <b>six years</b> immediately preceding the commencement		
ORPORATION		TAXPAYER IDENTIFICATION NUMBER (EIN)		
Funds.				
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 <b>six years</b> immediately preceding the commencement of the case.				
NAME OF PENSION FUND John Hancock		TAXPAYER IDENTIFICATION NUMBER (EIN) 59-3708613		
e)		401K Pension fund closed 12/31/10. All \$'s distributed to all employees.		
ION UNDER PENALTY OF F	PERJURY ON BEHALF C	OF CORPORATION OR PARTNERSHIP		
	as been responsible for contributing FUND <b>e)</b>	<b>Funds.</b> is not an individual, list the name and federal taxpayer-identification as been responsible for contributing at any time within <b>six years</b> im FUND		

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 January 9, 2012

Signature /s/ Ronald J. Robledo Ronald J. Robledo 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
----	----

Oyster Bay Enterprises, 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	Security	Number	Kind of
or place of business of holder	Class	of Securities	Interest
Ronald J. Robledo 409 Pentland Drive Melbourne Beach, FL 32951	Common	100	100% stockholder

### 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 January 9, 2012

Signature /s/ Ronald J. Robledo Ronald J. Robledo 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 Oyster Bay Enterprises, Inc. Case No. Chapter

# **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.

January 9, 2012 Date:

/s/ Ronald J. Robledo Ronald J. Robledo/President Signer/Title

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Debtor(s)

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Oyster Bay Enterprises, Inc. 1733 Bunche Street Melbourne, FL 32935

David J Volk Volk Law Offices, P.A. 700 South Babcock Street Suite 402 Melbourne, FL 32901

Ace Hardware 590 Eau Gallie Blvd. Melbourne, FL 32935

Advanced Property Management 1978 Rockledge Blvd. Suite 106 Rockledge, FL 32955

All Points Industries, Inc. 1590 NW 27th Avenue #9 Pompano Beach, FL 33069

Alloy Castings PO Box 800008 Balch Springs, TX 75180

AmerAssist PO Box 26095 Columbus, OH 43226

AT&T POB 5014 Carol Stream, IL 60197-5014

AT&T Advertising 2247 Northlake Parkway 9th Floor Tucker, GA 30084 Boyd and Marks, LLC 360 North Babcock Street Suite 104 Melbourne, FL 32935

Carlos Woodward 2200 N. Riverside Drive Indialantic, FL 32903

CCC Holding 220 Interstate Court SE Palm Bay, FL 32909

Certainteed Saint-Gobain Corporation 750 E. Swedesford PO Box 860 Valley Forge, PA 19482

Chas Herington 4780 Honeyridge Lane Merritt Island, FL 32952

Citibusiness Card PO Box 6235 Sioux Falls, SD 57117-6235

Clayton Smith 3490 Titanic Circle Indialantic, FL 32903

Compass Pointe HOA 707 Rochester Avenue Melbourne, FL 32904

Dana Morgan 3216 Birdsong Court Melbourne, FL 32934 Debbie Robeson 3262 Windsor Estates Drive Melbourne, FL 32940

Di Prima Homes 1199 S. Patrick Drive Satellite Beach, FL 32937

Elite Vinyl Products 4050 W. King Street Cocoa, FL 32926

Embraer Executive Aircraft L 1205 General Aviation Drive Melbourne, FL 32935

Enduris Extrusions, Inc. 7167 Old King's Road Jacksonville, FL 32219

Florida Business Dev Corp Colson Services 6801 Lake Worth Road Suite 9 Lake Worth, FL 33467

Florida Dept of Revenue 5050 W Tennessee Street Tallahassee, FL 32399

Glenn Rasmussen, Fogarty & Hooker, P.A. Gregory M. McCoskey 100 S Ashley Dr., Suite 1300 Tampa, FL 33602-5309

Haller, Harlan & Taylor 5085 W. Park Blvd. Suite 150 Plano, TX 75093 Home Depot Credit Services PO Box 183175 Dept. 32-2000 Columbus, OH 43218-3175

Ideal Deals LLC d/b/a Ideal Aluminum Product 2000 Brunswick Lane Deland, FL 32724

Jeff Koehler 131 3rd Avenue Indialantic, FL 32903

Jeff Simon 379 Montecito Drive Satellite Beach, FL 32937

Kenneth Fuller 7315 Carillon Avenue Port St. John, FL 32927

Lehmann Manufacturing 200 Northstar Court Sanford, FL 32771

Lisa Cullen CFC Brevard County Tax Collector 400 South Street 6th Floor Titusville, FL 32780

Lisa Cullen CFC Brevard County Tax Collector 400 South Street 6th Floor Titusville, FL 32780

Lori Wilson 2849 Wyndham Way Melbourne, FL 32940 Lowe's Business Acct/GECRB POB 530970 Atlanta, GA 30353-0970

McCarthy Burgess & Wolff 26000 Cannon Road Attn: Jerry Bowers Cleveland, OH 44146

Nancy Thomas 2831 Chapparal Drive Melbourne, FL 32934

Nationwide Industries 10333 Windhurst Road Tampa, FL 33619

Orlando Steel 1610 N. Goldenrod Road Orlando, FL 32807

Outdoor Technologies Appex Commercial LLC 1120 W. Lake Road Suite A Buffalo Grove, IL 60089

Pitney Bowes Global Finance Services PO Box 371887 500 Rose St., Suite 154-0470 Pittsburgh, PA 15262-0001

Praxair Distribution SE, LLC PO Box 121222 Dallas, TX 75312-1222

Precision Powder Coating 3946 Lakeside Lane Palm Bay, FL 32909-6119 Quickrete Companies PO Box 930134 Atlanta, GA 31193-0134

Regions Bank POB 11007 Credit Info Dept. Birmingham, AL 35288

Robbins Manufacturing Co. 13001 N. Nebraska Avenue Tampa, FL 33612

Ronald J. Robledo 409 Pentland Drive Melbourne Beach, FL 32951

Sarah Marks 6000 S. Highway A1A Melbourne Beach, FL 32951

SE Aluminum Fence Mfg Inc 4507 NW 30th Lane Cape Coral, FL 33993

See also the customer deposits on Schedule F.

Sprint POB 4181 Carol Stream, IL 60197-4181

Stephens Pipe and Steel PO Box 618 Russell Springs, KY 42642 Superior Plastics Products PO Box 185 260 Jalyn Drive New Holland, PA 17557 Zephyrhills Direct 2156661 Dixie Hwy Suite 4 Louisville, KY 40258

Sylvia Correnti 638 Ocean Street Satellite Beach, FL 32937

Town & Country Industries 400 West McNab Road Fort Lauderdale, FL 33309

Tymetal Corp. 2549 State Route 40 Greenwich, NY 12834

Vincent DeVita 1023 Creel Street Melbourne, FL 32935

Waymark Universal Consumer Products 3851 Revere Street Denver, CO 80239-3459

Wells Fargo Business Direct Operations PO Box 348750 Sacramento, CA 95834

Wells Fargo Merchants Serv PO Box 6600 Hagerstown, MD 21741-6600

Wells Fargo-CMG Support Serv Roseville SBA MAC N93060-101 PO Box 9149 Minneapolis, MN 55480-9149

# United States Bankruptcy Court Middle District of Florida

In r	e Oyster Bay Ente	erprises, Inc.		Case N	0.	
			Debtor(s)	Chapte	11	
	DISC	LOSURE OF C	OMPENSATION OF AT	FORNEY FOR	DEBTOR(S)	
1.	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 an 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 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 accep	t	\$	25,000.00	
	Prior to the filing	of this statement I have	received	\$	25,000.00	
	Balance Due			\$	0.00	
2.	The source of the comp	pensation paid to me wa	s:			
	Debtor	Other (specify):	Ronald J. and Lisa M. Roble The disclosed amount is a r		costs.	
3.	The source of compense	ation to be paid to me i	s:			
	Debtor	Other (specify):	Debtor; Guarantor Ronald J.	Robledo.		
4.	■ I have not agreed to	o share the above-disclo	osed compensation with any other pe	erson unless they are m	embers and associates of my law firm.	
			compensation with a person or perso of the names of the people sharing i			
5.	In return for the above	-disclosed fee, I have a	greed to render legal service for all a	spects of the bankrupto	y case, including:	
	<ul> <li>a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;</li> <li>b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;</li> <li>c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;</li> <li>d. [Other provisions as needed]</li> <li>1. general advice and legal services in connection with the continued operation of the Debtor;</li> <li>2. evaluation, and prosecution or defense of potential and asserted claims by and against the Debtor;</li> <li>3. negotiation and filing of a reorganization plan and disclosure statement;</li> <li>4. preparation and filing of motions, notices, applications, complaints, reports and other documents necessary or appropriate in the course of the case;</li> <li>5. representation of the Debtor in all hearings, conferences, trials, examinations, meeting and other proceedings, whether judicial, administrative or informal;</li> <li>6. all other matters that customarily and appropriately are handled by counsel under an agreement for general representation.</li> </ul>					
6.	By agreement with the <b>N/A</b>	debtor(s), the above-dis	sclosed fee does not include the follo	owing service:		
	CERTIFICATION					
this	I certify that the forego bankruptcy proceeding.	ing is a complete staten	nent of any agreement or arrangemen	nt for payment to me fo	r representation of the debtor(s) in	
Date	ed: January 9, 201	2	/s/ David J V	olk		
			David J Volk Volk Law Off 700 South Ba Suite 402 Melbourne, F (321) 726-833	0712949 ices, P.A. abcock Street FL 32901 38 Fax: (321) 726-8	377	
1			dvolk@volkl	awoffices.com		

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# United States Bankruptcy Court Middle District of Florida

In re Oyster Bay Enterprises, 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 <u>Oyster Bay Enterprises, Inc.</u> in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

■None [*Check if applicable*]

January 9, 2012

Date

 /s/ David J Volk

 David J Volk 0712949

 Signature of Attorney or Litigant

 Counsel for
 Oyster Bay Enterprises, Inc.

 Volk Law Offices, P.A.

 700 South Babcock Street

 Suite 402

 Melbourne, FL 32901

 (321) 726-8338 Fax:(321) 726-8377

 dvolk@volklawoffices.com