B1 (Official Form 1)(12/11)							
United M	States Bank iddle District o	ruptcy C of Florida	Court			Voluntary Petition	
Name of Debtor (if individual, enter Last, First, Marrick Properties, LLC, d/b/a The			Name	of Joint De	ebtor (Spouse	) (Last, First, Middle):	
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):						foint Debtor in the last 8 years trade names):	
Last four digits of Soc. Sec. or Individual-Taxps (if more than one, state all)	ayer I.D. (ITIN) No./	Complete EIN		our digits o		Individual-Taxpayer I.D. (ITIN) No./Complete E	
59-3714349 Street Address of Debtor (No. and Street, City, a 253 2nd Avenue North	and State):		Street	Address of	Joint Debtor	(No. and Street, City, and State):	
Saint Petersburg, FL	_	ZIP Code				ZIP Code	
County of Residence or of the Principal Place o		33701	Count	v of Reside	ence or of the	Principal Place of Business:	
Pinellas	i Business.		Count	y or reside	nice of of the	Timelpai Frace of Business.	
Mailing Address of Debtor (if different from str	eet address):		Mailir	ng Address	of Joint Debte	or (if different from street address):	
5434 Adams Morgan Way							
New Port Richey, FL	_	ZIP Code	_			ZIP Code	
Location of Principal Assets of Business Debtor		34653					
(if different from street address above):							
Type of Debtor (Form of Organization) (Check one box)		of Business	Chapter of Bankruptcy Code Under Which				
☐ Individual (includes Joint Debtors)	☐ Health Care Bu	siness		│ │ ☐ Chapt		Petition is Filed (Check one box)	
See Exhibit D on page 2 of this form.  Corporation (includes LLC and LLP)	☐ Single Asset Rein 11 U.S.C. §		efined	efined			
☐ Partnership	☐ Railroad ☐ Stockbroker			Chapt  Chapt		☐ Chapter 15 Petition for Recognition	
Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Commodity Br	oker		☐ Chapt	er 13	of a Foreign Nonmain Proceeding	
Chapter 15 Debtors Country of debtor's center of main interests:		mpt Entity		1		Nature of Debts (Check one box)	
Each country in which a foreign proceeding by, regarding, or against debtor is pending:		t, if applicable) sempt organizati the United State	es	defined "incurr	•		
Filing Fee (Check one box	к)	Check on			-	ter 11 Debtors	
Full Filing Fee attached		Del				ned in 11 U.S.C. § 101(51D). defined in 11 U.S.C. § 101(51D).	
Filing Fee to be paid in installments (applicable to attach signed application for the court's considerat	ion certifying that the	□ Del	htor's ago	regate nonco	ntingent liquida	ated debts (excluding debts owed to insiders or affiliates)	
debtor is unable to pay fee except in installments. Form 3A.	Rule 1006(b). See Offic	are are	less than	\$2,343,300 (		to adjustment on 4/01/13 and every three years thereaft	
☐ Filing Fee waiver requested (applicable to chapter attach signed application for the court's considerat		BB. Acc	ceptances	ng filed with of the plan w	this petition. vere solicited pr S.C. § 1126(b).	repetition from one or more classes of creditors,	
Statistical/Administrative Information						THIS SPACE IS FOR COURT USE ONLY	
<ul> <li>■ Debtor estimates that funds will be available</li> <li>□ Debtor estimates that, after any exempt proper there will be no funds available for distribut</li> </ul>	erty is excluded and	administrative		es paid,			
Estimated Number of Creditors			-		_		
1- 50- 100- 200-	1,000- 5,000 10,000		5,001- 0,000	50,001- 100,000	OVER 100,000		
Estimated Assets							
\$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	] 100,000,001 5 \$500 nillion	\$500,000,001 to \$1 billion			
Estimated Liabilities			1				
	\$1,000,001 \$10,000,001 to \$10 to \$50	\$50,000,001 \$	100,000,001 5 \$500		More than		

Case 8:12-bk-07179-CPM Doc 1 Filed 05/09/12 Page 2 of 34

**B1** (Official Form 1)(12/11) Page 2 Name of Debtor(s): **Voluntary Petition** Marrick Properties, LLC, d/b/a The Pier Hotel (This page must be completed and filed in every case) All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet) Location Case Number: Date Filed: Where Filed: - None -Location Date Filed: Case Number: Where Filed: Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet) Name of Debtor: Case Number: Date Filed: See Attachment District: Relationship: Judge: Exhibit B Exhibit A (To be completed if debtor is an individual whose debts are primarily consumer debts.) I, the attorney for the petitioner named in the foregoing petition, declare that I (To be completed if debtor is required to file periodic reports (e.g., have informed the petitioner that [he or she] may proceed under chapter 7, 11, forms 10K and 10Q) with the Securities and Exchange Commission 12, or 13 of title 11, United States Code, and have explained the relief available pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 under each such chapter. I further certify that I delivered to the debtor the notice and is requesting relief under chapter 11.) required by 11 U.S.C. §342(b). ☐ Exhibit A is attached and made a part of this petition. Signature of Attorney for Debtor(s) (Date) Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? Yes, and Exhibit C is attached and made a part of this petition. No. Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) ☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: ☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition. Information Regarding the Debtor - Venue (Check any applicable box) Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in П this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District. Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes) Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) (Name of landlord that obtained judgment) (Address of landlord) Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

B1 (Official Form 1)(12/11) Page 3

### **Voluntary Petition**

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

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

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

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

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

X

Signature of Debtor

 $\mathbf{X}$ 

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

#### Signature of Attorney\*

#### X /s/ Sheila D. Norman

Signature of Attorney for Debtor(s)

#### Sheila D. Norman 849642

Printed Name of Attorney for Debtor(s)

#### Norman and Bullington, P.A.

Firm Name

1905 West Kennedy Blvd Tampa, FL 33606

Address

## Email: sheila@normanandbullington.com (813) 251-6666 Fax: (813) 254-0800

Telephone Number

May 8, 2012

Date

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

#### Signature of Debtor (Corporation/Partnership)

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

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

#### X /s/ Miguel Perez

Signature of Authorized Individual

#### Miguel Perez

Printed Name of Authorized Individual

#### **Managing Member**

Title of Authorized Individual

May 8, 2012

Date

Name of Debtor(s):

Marrick Properties, LLC, d/b/a The Pier Hotel

#### Signatures

#### Signature of a Foreign Representative

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

(Check only one box.)

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

X

Signature of Foreign Representative

Printed Name of Foreign Representative

Date

#### Signature of Non-Attorney Bankruptcy Petition Preparer

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

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

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

Date

Address

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

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

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

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

In re	Marrick Properties, LLC, d/b/a The Pier Hotel	Case No.
	·	· · · · · · · · · · · · · · · · · · ·

Debtor

# FORM 1. VOLUNTARY PETITION Pending Bankruptcy Cases Filed Attachment

Name of Debtor / District

Maritza Perez Middle District

**Townlakes Square, LLC Middle District** 

Case No. / Relationship

11-21898-CPM principal's spouse

9:12-bk-07178 affiliated

Date Filed / Judge

11/30/11

Catherine Peek McEwen

05/09/12 unknown **B4** (Official Form 4) (12/07)

### United States Bankruptcy Court Middle District of Florida

In re	Marrick Properties, LLC, d/b/a The Pier Hotel		Case No.		
		Debtor(s)	Chapter	11	

#### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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

(1)	(2)	(3)	(4)	(5)
· /	,		. ,	. ,
Name of creditor and complete	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	
American Hotel Register	American Hotel Register	supplies		800.00
16458 Collection Center Dr	16458 Collection Center Dr			
Chicago, IL 60693	Chicago, IL 60693			
Diane Nelson, Tax Collector	Diane Nelson, Tax Collector	2009 taxes	Disputed	22,988.90
PO Box 10832	PO Box 10832			
Clearwater, FL 33757	Clearwater, FL 33757			_
Diane Nelson, Tax Collector	Diane Nelson, Tax Collector	2010 Real Estate	Disputed	19,500.00
PO Box 10832	PO Box 10832	Taxes		
Clearwater, FL 33757	Clearwater, FL 33757			
Discover Downtown	Discover Downtown			3,304.00
PO Box 857	PO Box 857			
Pinellas Park, FL 33780	Pinellas Park, FL 33780			
First Data Merchant	First Data Merchant	credit card fees		872.67
5251 Westheimer Raod	5251 Westheimer Raod			
Houston, TX 77056	Houston, TX 77056			
Life Safety Electronics	Life Safety Electronics	maintenance fire		746.00
PO Box 1451	PO Box 1451	inspection		
Clearwater, FL 33757	Clearwater, FL 33757			
Miles Media	Miles Media	advertising		1,595.00
6751 Professional Parkway	6751 Professional Parkway W			
W	#200			
#200	Sarasota, FL 34240			
Sarasota, FL 34240				
Partnerre US Corp	Partnerre US Corp	tax certificate for	Disputed	22,988.90
PPF Finance, LLC	PPF Finance, LLC	2009 property		
c/o US Bank	c/o US Bank	taxes		
PO Box 645004	Cincinnati, OH 45264			
Cincinnati, OH 45264	D			10 505 50
Partnerre US Corp	Partnerre US Corp	tax certificate	Disputed	18,565.50
PPF Finance LLC	PPF Finance LLC	holder for 2010		
c/o US Bank	c/o US Bank	property taxes		
PO Box 645004	Cincinnati, OH 45264			
Cincinnati, OH 45264	Barreton	!		00.00
Paychex	Paychex	misc		60.00
970 Lake Carillon Drive	970 Lake Carillon Drive			
#500	#500			
Saint Petersburg, FL 33716	Saint Petersburg, FL 33716			

B4 (Offic	ial Form 4) (12/07) - Cont.		
In re	Marrick Properties, LLC, d/b/a The Pier Hotel	Case No.	
	Debtor(s)		

## LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Stearns Bank PO Box 7338 Saint Cloud, MN 56301	Stearns Bank PO Box 7338 Saint Cloud, MN 56301	real property located at 253 2nd Avenue North, St. Petersburg, Florida 33701		44,500.00 (675,000.00 secured) (1,241,308.36 senior lien)
Stearns Bank PO Box 7338 Saint Cloud, MN 56301	Stearns Bank PO Box 7338 Saint Cloud, MN 56301	real property located at 253 2nd Avenue North, St. Petersburg, Florida 33701		34,417.00 (675,000.00 secured) (1,285,808.36 senior lien)
Stearns Bank, N.A. PO Box 7338 Saint Cloud, MN 56301	Stearns Bank, N.A. PO Box 7338 Saint Cloud, MN 56301	real property located at 253 2nd Avenue North, St. Petersburg, Florida 33701		1,241,308.36 (675,000.00 secured)
Verizon Wireless PO Box 660108 Dallas, TX 75266	Verizon Wireless PO Box 660108 Dallas, TX 75266	wireless phone		2,123.63
Windstream PO Box 580451 Charlotte, NC 28258	Windstream PO Box 580451 Charlotte, NC 28258	phone bill		1,647.43

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

I, the Managing Member of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date	May 8, 2012	Signature	/s/ Miguel Perez
		_	Miguel Perez
			Managing Member

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

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

## United States Bankruptcy Court Middle District of Florida

In re	Marrick Properties, LLC, d/b/a The Pier Hotel		Case No.	
_		Debtor		
			Chapter	11
			•	

### **SUMMARY OF SCHEDULES**

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	675,000.00		
B - Personal Property	Yes	3	23,650.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		1,320,225.36	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		84,043.30	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	2		11,148.73	
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	ıles	11			
	To	otal Assets	698,650.00		
			Total Liabilities	1,415,417.39	

Form 6 - Statistical Summary (12/07)

## United States Bankruptcy Court Middle District of Florida

Marrick Properties, LLC, d/b/a The Pier Hotel		Case No.	
	Debtor ,	Chapter	11
STATISTICAL SUMMARY OF CERTAIN LI	ABILITIES AN	ND RELATED DA	TA (28 U.S.C. § 1
f you are an individual debtor whose debts are primarily consumer d case under chapter 7, 11 or 13, you must report all information requ	ebts, as defined in § sested below.	101(8) of the Bankruptcy	Code (11 U.S.C.§ 101(8)
☐ Check this box if you are an individual debtor whose debts are report any information here.	NOT primarily cons	umer debts. You are not re	equired to
This information is for statistical purposes only under 28 U.S.C. Summarize the following types of liabilities, as reported in the Sc		em.	
Type of Liability	Amount		
Domestic Support Obligations (from Schedule E)			
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)			
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)			
Student Loan Obligations (from Schedule F)			
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E			
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)			
TOTAL			
State the following:			
Average Income (from Schedule I, Line 16)			
Average Expenses (from Schedule J, Line 18)			
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)			
State the following:			
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)			

101(8)), filing

#### Case 8:12-bk-07179-CPM Doc 1 Filed 05/09/12 Page 9 of 34

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

In re	Marrick Properties, LLC, d/b/a The Pier Hotel		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.

real property located at 253 2nd Avenue North, St.		-	675,000.00	1,320,225.36
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

Sub-Total > 675,000.00 (Total of this page)

675,000.00 Total >

**0** continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

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

In re	Marrick Properties, LLC, d/b/a The Pier Hotel		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 E	Description and Location of Property	Wife, Joint, or Community	Debtor's Interest in Property without Deducting any Secured Claim or Exemption
1.	Cash on hand	X			
2.	Checking, savings or other financial	chec	cking account with Wells Fargo Bank	-	2,000.00
	accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	Well	s Fargo Bank payroll account	-	1,800.00
3.	Security deposits with public utilities, telephone companies,	secu	urity deposit for water bill	-	600.00
	landlords, and others.	secu	urity deposit for Progress Energy	-	1,000.00
4.	Household goods and furnishings, including audio, video, and computer equipment.	furni	ishing and equipment in hotel	-	12,000.00
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.	Wearing apparel.	X			
7.	Furs and jewelry.	X			
8.	Firearms and sports, photographic, and other hobby equipment.	X			
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10.	Annuities. Itemize and name each issuer.	X			

Sub-Total > 17,400.00 (Total of this page)

**<sup>2</sup>** continuation sheets attached to the Schedule of Personal Property

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

In re	Marrick Pro	perties, LLC,	d/b/a T	he Pier I	Hote

Debtor

## **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	Х			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14.	Interests in partnerships or joint ventures. Itemize.	X			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16.	Accounts receivable.		approximately \$5,000.00 due from Florida Orchestra (paid annually, typically in August)	ı <del>-</del>	5,000.00
			approximately \$1,200.00 due from Visa and Mastercard	-	0.00
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.				
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
			(Total	Sub-Toto of this page)	al > <b>5,000.00</b>

Sheet <u>1</u> of <u>2</u> continuation sheets attached to the Schedule of Personal Property

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

In re	Marrick Propertie	e IIC 4	/h/a The	Pier Hote
mie	Marrick Propertie	35, LLC, U	/b/a ine	FIEL HOLE

Debtor

## **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O Description and Location of Property E	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property without Deducting any Secured Claim or Exemption
Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	BP Oil Spill claim	•	0.00
<ol> <li>Patents, copyrights, and other intellectual property. Give particulars.</li> </ol>	X		
B. Licenses, franchises, and other	business license	-	0.00
general intangibles. Give particulars.	beer and wine liquor license	-	0.00
Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	x		
<ol> <li>Automobiles, trucks, trailers, and other vehicles and accessories.</li> </ol>	X		
6. Boats, motors, and accessories.	X		
7. Aircraft and accessories.	X		
3. Office equipment, furnishings, and supplies.	2 computers, 2 printers	-	500.00
D. Machinery, fixtures, equipment, and supplies used in business.	x		
). Inventory.	food and related consumable	-	750.00
. Animals.	x		
<ol> <li>Crops - growing or harvested. Give particulars.</li> </ol>	х		
<ol> <li>Farming equipment and implements.</li> </ol>	x		
Farm supplies, chemicals, and feed.	x		
<ol> <li>Other personal property of any kind not already listed. Itemize.</li> </ol>	X		
		Sub-Tota Total of this page)	l > <b>1,250.00</b>

to the Schedule of Personal Property

(Report also on Summary of Schedules)

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

In re	Marrick Properties, LLC, d/b/a The Pier Hotel	Case No.	

Debtor

#### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

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

guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

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

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Unliquidated". (You may need to place an "X" in more than one of these three columns.)

Total 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.

CODEBTOR	1	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGEN	LIQUID	S P U T E	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		2nd mortgage	Т	E			
x	-	real property located at 253 2nd Avenue North, St. Petersburg, Florida 33701		D			
		Value \$ 675,000.00				44,500.00	44,500.00
		3rd mortgage					
x	-	real property located at 253 2nd Avenue North, St. Petersburg, Florida 33701					
		Value \$ 675,000.00				34,417.00	34,417.00
		first mortgage				,	,
x	-	real property located at 253 2nd Avenue North, St. Petersburg, Florida 33701					
		Value \$ 675,000.00	1			1,241,308.36	566,308.36
1		,					•
		Representing: Stearns Bank, N.A.				Notice Only	
		Value \$	1				
	•					1,320,225.36	645,225.36
		(Report on Summary of Sc	_		- 1	1,320,225.36	645,225.36
	X X	D H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN  2nd mortgage real property located at 253 2nd Avenue North, St. Petersburg, Florida 33701  X -  Value \$ 675,000.00  3rd mortgage real property located at 253 2nd Avenue North, St. Petersburg, Florida 33701  X -  Value \$ 675,000.00  first mortgage real property located at 253 2nd Avenue North, St. Petersburg, Florida 33701  X -  Value \$ 675,000.00  Representing: Stearns Bank, N.A.	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN  2nd mortgage real property located at 253 2nd Avenue North, St. Petersburg, Florida 33701  X -  Value \$ 675,000.00  3rd mortgage real property located at 253 2nd Avenue North, St. Petersburg, Florida 33701  X -  Value \$ 675,000.00  first mortgage real property located at 253 2nd Avenue North, St. Petersburg, Florida 33701  X -  Value \$ 675,000.00  Representing: Stearns Bank, N.A.	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN  2nd mortgage real property located at 253 2nd Avenue North, St. Petersburg, Florida 33701  X -  Value \$ 675,000.00  3rd mortgage real property located at 253 2nd Avenue North, St. Petersburg, Florida 33701  X -  Value \$ 675,000.00  first mortgage real property located at 253 2nd Avenue North, St. Petersburg, Florida 33701  X -  Value \$ 675,000.00  Freal property located at 253 2nd Avenue North, St. Petersburg, Florida 33701  X -  Value \$ 675,000.00  Representing: Stearns Bank, N.A.	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN  2nd mortgage real property located at 253 2nd Avenue North, St. Petersburg, Florida 33701  X -  Value \$ 675,000.00  3rd mortgage real property located at 253 2nd Avenue North, St. Petersburg, Florida 33701  X -  Value \$ 675,000.00  first mortgage real property located at 253 2nd Avenue North, St. Petersburg, Florida 33701  X -  Value \$ 675,000.00  First mortgage real property located at 253 2nd Avenue North, St. Petersburg, Florida 33701  X -  Value \$ 675,000.00  Representing: Stearns Bank, N.A.	Date Claim Was incurred, Nature of Lien, And Description And Value of Property Subject To Lien   Value of Property Subject To Lien

B6E (Official Form 6E) (4/10)

In re	Marrick Properties, LLC, d/b/a The Pier Hotel	Case No.	
_	Debto	<del>,</del>	

#### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

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

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

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

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.  Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to
priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.
☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)
☐ Domestic support obligations
Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).
☐ Extensions of credit in an involuntary case
Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. $\$$ 507(a)(3).
☐ Wages, salaries, and commissions
Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$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 busines whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).
☐ Certain farmers and fishermen
Claims of certain farmers and fishermen, up to \$5,775* 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)

\_ continuation sheets attached

<sup>\*</sup> 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.

B6E (Official Form 6E) (4/10) - Cont.

In re	Marrick Properties, LLC, d/b/a The Pier Hotel		Case No.	
-		Debtor	- <del>,</del>	

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

						,	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	J H Hu	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	N T I N G F	コーGDーロ	DISPUTED	AMOUNT OF CLAIM	PRIORI	NT NOT LED TO TY, IF ANY  AMOUNT ENTITLED TO PRIORITY
Account No.			2010 Real Estate Taxes	┑	ĀTED				
Diane Nelson, Tax Collector PO Box 10832 Clearwater, FL 33757		-				x	19,500.00	0.00	19,500.00
Account No.			2009 taxes				, , , , , , , , , , , , , , , , , , ,		·
Diane Nelson, Tax Collector PO Box 10832 Clearwater, FL 33757		-				x		0.00	
Account No.	+		tax certificate for 2009 property taxes	H			22,988.90		22,988.90
Partnerre US Corp PPF Finance, LLC c/o US Bank PO Box 645004 Cincinnati, OH 45264		-				x	22,988.90	0.00	22,988.90
Account No.			tax certificate holder for 2010 property						,
Partnerre US Corp PPF Finance LLC c/o US Bank PO Box 645004 Cincinnati, OH 45264		-	taxes			x	18,565.50	0.00	18,565.50
Account No.							10,303.30		10,303.30
Sheet 1 of 1 continuation sheets				Subto		- 1	<b>0.10.10.</b>	0.00	04.640.55
Schedule of Creditors Holding Unsecured	Priority	Cl	aims (Total of t	-	ag ota	1	84,043.30	0.00	84,043.30
			(Report on Summary of So			- 1	84,043.30		84,043.30

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

In re	Marrick Properties, LLC, d/b/a The Pier Hotel		Case No	
_		Debtor		

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

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

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

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

Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	СОДШВНОК	H & J C	IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	UNLIQUIDAT		S   J   T	AMOUNT OF CLAIM
Account No.			supplies	Т	T E D			
American Hotel Register 16458 Collection Center Dr Chicago, IL 60693		1			D			800.00
Account No.						T	7	
Discover Downtown PO Box 857 Pinellas Park, FL 33780		ı						3,304.00
Account No.			credit card fees			_	+	3,304.00
First Data Merchant 5251 Westheimer Raod Houston, TX 77056		ı	Credit Card rees					872.67
Account No.			maintenance fire inspection	H	$\vdash$	t	+	
Life Safety Electronics PO Box 1451 Clearwater, FL 33757								
								746.00
continuation sheets attached			S (Total of t	Subi his			)	5,722.67

B6F (Official Form 6F) (12/07) - Cont.

In re	Marrick Properties, LLC, d/b/a The Pier Hotel		Case No.	
_		Debtor	,	

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

CDEDITORIS NAME	С	Hu	sband, Wife, Joint, or Community	CO	U N	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	J H M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	O Z H _ Z G W Z	N L L Q U L D A T E D	I SPUTED	AMOUNT OF CLAIM
Account No.				<b> </b>	TE		
Mary A. Larcom c/o Chobee Ebbets, Esquire 210 South Beach Street Suite 200 Daytona Beach, FL 32114		-			D		0.00
Account No.			advertising				
Miles Media 6751 Professional Parkway W #200 Sarasota, FL 34240		-					
Account No.			misc	<u> </u>			1,595.00
Paychex 970 Lake Carillon Drive #500 Saint Petersburg, FL 33716		-					60.00
Account No.			wireless phone	$\vdash$			
Verizon Wireless PO Box 660108 Dallas, TX 75266		-					2,123.63
Account No.	t		phone bill	+			
Windstream PO Box 580451 Charlotte, NC 28258		-					
						<u> </u>	1,647.43
Sheet no. <u>1</u> of <u>1</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Subt this p			5,426.06
			(Report on Summary of S	Т	ota	al	11,148.73

#### Case 8:12-bk-07179-CPM Doc 1 Filed 05/09/12 Page 18 of 34

#### SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract

Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.

717 Parking parking lot lease

**Mass Transport Services** 

**Pier Management** 

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

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

In re	Marrick Properties, LLC, d/b/a The Pier Hotel		Case No.	
		D 1.	••	

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

Lisa Ulrich 880 Eden Isle Boulevard Saint Petersburg, FL 33704

Lisa Ulrich 880 Eden Isle Boulevard Saint Petersburg, FL 33704

Lisa Ulrich 880 Eden Isle Boulevard Saint Petersburg, FL 33704

Richard E. Hoe, Jr. 300 Brightwater Boulevard NE Saint Petersburg, FL 33704

Richard E. Hoe, Jr. 300 Brightwater Blvd. NE Saint Petersburg, FL 33704

Richard E. Hoe, Jr. 300 Brightwater Blvd. NE Saint Petersburg, FL 33704

#### NAME AND ADDRESS OF CREDITOR

Stearns Bank, N.A. PO Box 7338 Saint Cloud, MN 56301

Stearns Bank PO Box 7338 Saint Cloud, MN 56301

Stearns Bank PO Box 7338 Saint Cloud, MN 56301

Stearns Bank, N.A. PO Box 7338 Saint Cloud, MN 56301

Stearns Bank PO Box 7338 Saint Cloud, MN 56301

Stearns Bank PO Box 7338 Saint Cloud, MN 56301

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

## United States Bankruptcy Court Middle District of Florida

ı re	Marrick Properties, LLC, d/b/a The Pier F	Hotel		Case No.	
			Debtor(s)	Chapter	_11
	DECLARATION (	CONCERN	NING DEBTOI	R'S SCHEDUL	ES
	DECLARATION UNDER PENALTY O	F PERJURY	ON BEHALF OF	CORPORATION	OR PARTNERSHIP
	I, the Managing Member of the conthat I have read the foregoing summary and to the best of my knowledge, information, a	l schedules, co			1 1 1 1

18 U.S.C. §§ 152 and 3571.

B7 (Official Form 7) (04/10)

## United States Bankruptcy Court Middle District of Florida

In re	Marrick Properties, LLC, d/b/a The Pier Hotel		Case No.	
		Debtor(s)	Chapter	11

#### STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

#### **DEFINITIONS**

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

#### 1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE **\$262,000.00 2012 rentals** 

\$552,000.00 2011 \$532,000.00 2010

#### 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 AMOUNT PAID OF CREDITOR **PAYMENTS** OWING

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°. 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.)

AMOUNT DATES OF PAID OR PAYMENTS/ AMOUNT STILL VALUE OF NAME AND ADDRESS OF CREDITOR **TRANSFERS** OWING **TRANSFERS** 

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

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

None

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

CAPTION OF SUIT NATURE OF AND CASE NUMBER **PROCEEDING** Stearns Bank, N.A. vs. Marrick Properties, LLC, foreclosure

COURT OR AGENCY AND LOCATION

STATUS OR DISPOSITION

Case Number: 8:11-CV-2305-T-30AEP

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

**Circuit Court of Pinellas County** 

pending

Mary A. Larcom v. Marrick Properties, Case **lawsuit** 

pending

Number: 12-1776-CI-8

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

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF **PROPERTY** 

<sup>\*</sup> 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. Repossessions, foreclosures and returns

None

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

NAME AND ADDRESS OF CREDITOR OR SELLER

DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN

DESCRIPTION AND VALUE OF **PROPERTY** 

#### 6. Assignments and receiverships

None

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

NAME AND ADDRESS OF ASSIGNEE

DATE OF ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

None

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN

NAME AND LOCATION OF COURT CASE TITLE & NUMBER

DATE OF ORDER

DESCRIPTION AND VALUE OF

**PROPERTY** 

#### 7. Gifts

None

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

NAME AND ADDRESS OF PERSON OR ORGANIZATION RELATIONSHIP TO DEBTOR, IF ANY

DATE OF GIFT

DESCRIPTION AND VALUE OF GIFT

#### 8. Losses

None

List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY

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

DATE OF LOSS

#### 9. Payments related to debt counseling or bankruptcy

None 

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE

Norman and Bullington, P.A. 1905 West Kennedy Blvd Tampa, FL 33606

DATE OF PAYMENT. NAME OF PAYOR IF OTHER THAN DEBTOR May 8, 2012

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY \$8,000.00 legal fee and \$1,046.00 filing fee

4

#### 10. Other transfers

None

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

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

NAME OF TRUST OR OTHER

DEVICE

DATE(S) OF TRANSFER(S)

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST

## TRANSFER(S) 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
Stearns Bank

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

AMOUNT AND DATE OF SALE OR CLOSING

12/11 \$14.00

#### 12. Safe deposit boxes

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

DESCRIPTION OF CONTENTS

DATE OF TRANSFER OR SURRENDER, IF ANY

#### 13. Setoffs

None

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF

AMOUNT OF SETOFF

#### 14. Property held for another person

None

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER

DESCRIPTION AND VALUE OF PROPERTY

LOCATION OF PROPERTY

#### 5

#### 15. Prior address of debtor

None

If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

**ADDRESS** DATES OF OCCUPANCY NAME USED

#### 16. Spouses and Former Spouses

None

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

NAME

#### 17. Environmental Information.

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

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

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

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

None

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DATE OF

**ENVIRONMENTAL** 

NOTICE LAW

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

SITE NAME AND ADDRESS

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DATE OF

**ENVIRONMENTAL** 

NOTICE LAW

None

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

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

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

None

a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

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

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

LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO.

NAME (ITIN)/ COMPLETE EIN

ADDRESS

NATURE OF BUSINESS

BEGINNING AND ENDING DATES

Marrick Properties

59-3714349

253 2nd Avenue North Saint Petersburg, FL 33701 hotel

2001- present

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
Maritza Perez

DATES SERVICES RENDERED

11/2011 - present

None

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

None

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

None

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

7

#### 20. Inventories

None

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY

(Specify cost, market or other basis)

b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY

21. Current Partners, Officers, Directors and Shareholders

None

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

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

NATURE AND PERCENTAGE NAME AND ADDRESS **TITLE** OF STOCK OWNERSHIP

Miguel Perez managing member

Richard E. Hoe, Jr. **Managing Member** 10%

300 Brightwater Boulevard NE Saint Petersburg, FL 33704

Lisa Ulrich **Managing Member** 3%

880 Eden Isle Boulevard Saint Petersburg, FL 33704

22. Former partners, officers, directors and shareholders

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

commencement of this case.

NAME **ADDRESS** DATE OF WITHDRAWAL

b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year None

immediately preceding the commencement of this case.

NAME AND ADDRESS DATE OF TERMINATION

23. Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation

in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the

commencement of this case.

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

#### 24. Tax Consolidation Group.

None

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

#### 25. Pension Funds.

None

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

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

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

Date May 8, 2012 Signature //s/ Miguel Perez
Miguel Perez
Managing Member

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

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

## United States Bankruptcy Court Middle District of Florida

In re	Marrick Properties, LLC, d/b/a The Pier Hotel	Case No.	
-	Debtor	,	
		Chapter	11

## LIST OF EQUITY SECURITY HOLDERS

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

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest	
Lisa Ulrich 880 Eden Isle Boulevard Saint Petersburg, FL 33704			3%	
Miguel Perez			87%	
Richard E. Hoe, Jr. 300 Brightwater Boulevard NE Saint Petersburg, FL 33704			10%	

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

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

Date	May 8, 2012	Signature /s/ Miguel Perez
		Miguel Perez
		Managing Member

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.

18 U.S.C §§ 152 and 3571.

## United States Bankruptcy Court Middle District of Florida

In re	Marrick Properties, LLC, d/b/a The Pier F	lotel	Case No.	
		Debtor(s)	Chapter	11
	VERIFICAT	<b>FION OF CREDITOR</b> 1	MATRIX	
I, the M	lanaging Member of the corporation named a	is the debtor in this case, hereby ver	rify that the attacl	ned list of creditors is true and
correct	to the best of my knowledge.			
	, ,			
Date:	May 8, 2012	/s/ Miguel Perez		
		Miguel Perez/Managing Memb Signer/Title	er	
		Signer/ Title		

Marrick Properties, LLC, d/b/a The Pier Hoistal Ulrich Philip Martino, Esquire 5434 Adams Morgan Way 880 Eden Isle Boulevard 101 E. Kennedy Blvd. New Port Richey, FL 34653 Saint Petersburg, FL 33704 #3400 Tampa, FL 33602 Sheila D. Norman Lisa Ulrich Pier Management Norman and Bullington, P.A. 880 Eden Isle Boulevard 1905 West Kennedy Blvd Saint Petersburg, FL 33704 Tampa, FL 33606 Lisa Ulrich Richard E. Hoe, Jr. 717 Parking 880 Eden Isle Boulevard 300 Brightwater Boulevard NE Saint Petersburg, FL 33704 Saint Petersburg, FL 33704 Mary A. Larcom American Hotel Register Richard E. Hoe, Jr. c/o Chobee Ebbets, Esquire 16458 Collection Center Dr 300 Brightwater Blvd. NE 210 South Beach Street Saint Petersburg, FL 33704 Chicago, IL 60693 Suite 200 Daytona Beach, FL 32114 Diane Nelson, Tax Collector Mass Transport Services Richard E. Hoe, Jr. PO Box 10832 300 Brightwater Blvd. NE Saint Petersburg, FL 33704 Clearwater, FL 33757 Diane Nelson, Tax Collector Miles Media Stearns Bank PO Box 7338 PO Box 10832 6751 Professional Parkway W Clearwater, FL 33757 #200 Saint Cloud, MN 56301 Sarasota, FL 34240 Discover Downtown Partnerre US Corp Stearns Bank PPF Finance, LLC PO Box 857 PO Box 7338 Pinellas Park, FL 33780 c/o US Bank Saint Cloud, MN 56301 PO Box 645004 Cincinnati, OH 45264 First Data Merchant Partnerre US Corp Stearns Bank, N.A. 5251 Westheimer Raod PPF Finance LLC PO Box 7338 Houston, TX 77056 c/o US Bank Saint Cloud, MN 56301 PO Box 645004 Cincinnati, OH 45264 Life Safety Electronics Verizon Wireless Pavchex PO Box 1451 970 Lake Carillon Drive PO Box 660108

#500

Saint Petersburg, FL 33716

Dallas, TX 75266

Clearwater, FL 33757

Windstream PO Box 580451 Charlotte, NC 28258

## United States Bankruptcy Court Middle District of Florida

In re	Marrick Properties, LLC, d/b/a The Pier Hotel		Case No.		
		Debtor(s)	Chapter	11	
	DISCLOSURE OF COMPENSA	TION OF ATTO	RNEY FOR D	EBTOR(S)	
	Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 20 compensation paid to me within one year before the filing of be rendered on behalf of the debtor(s) in contemplation of or i	the petition in bankrupt	cy, or agreed to be pa	id to me, for services	
				8,000.00	
	Prior to the filing of this statement I have received		\$ <u></u>	8,000.00	
	Balance Due			0.00	
2.	\$				
3. ′	The source of the compensation paid to me was:				
	■ Debtor □ Other (specify):				
4. ′	The source of compensation to be paid to me is:				
	■ Debtor □ Other (specify):				
5.	■ I have not agreed to share the above-disclosed compensation	ion with any other perso	n unless they are mem	bers and associates of	my law firm.
	☐ I have agreed to share the above-disclosed compensation copy of the agreement, together with a list of the names of				ıw firm. A
5.	In return for the above-disclosed fee, I have agreed to render	legal service for all aspe	cts of the bankruptcy	case, including:	
1	<ul> <li>a. Analysis of the debtor's financial situation, and rendering a</li> <li>b. Preparation and filing of any petition, schedules, statement</li> <li>c. Representation of the debtor at the meeting of creditors and</li> <li>d. [Other provisions as needed]</li> <li>exemption planning</li> </ul>	t of affairs and plan which	ch may be required;	-	ruptcy;
7.	By agreement with the debtor(s), the above-disclosed fee does Representation of the debtors in any dischar any other adversary proceeding. Preparation of liens on household goods.	rgeability actions, jud	dicial lien avoidand	ces, relief from stay SC 522(f)(2)(A) for	/ actions or avoidance
	CE	ERTIFICATION			
	I certify that the foregoing is a complete statement of any agreent cankruptcy proceeding.	ement or arrangement fo	or payment to me for r	epresentation of the de	ebtor(s) in
Dated	d: May 8, 2012	/s/ Sheila D. No			
	_	Sheila D. Norma			
		Norman and Bu 1905 West Kenr			
		Tampa, FL 3360	6		
			Fax: (813) 254-080 andbullington.con		
		311Cita @11Citilat	aabaiiiigtoii.coii	•	

## United States Bankruptcy Court Middle District of Florida

In re Marrick Properties, LLC,	d/b/a The Pier Hotel	Case No.	
	Debtor(s)	Chapter	11
СО	RPORATE OWNERSHIP STATE	MENT (RULE 7007.1)	
or recusal, the undersigned coun certifies that the following is a (a	kruptcy Procedure 7007.1 and to enal sel for Marrick Properties, LLC, d/b/a are) corporation(s), other than the deby any class of the corporation's(s') eq	a The Pier Hotel in the abtor or a governmental u	above captioned action, nit, that directly or
■None [ <i>Check if applicable</i> ]			
May 8, 2012	/s/ Sheila D. Norman		
Date	Sheila D. Norman 8496		
	Signature of Attorney		
	Counsel for Marrick Norman and Bullingtor	Properties, LLC, d/b/a Th	ne Pier Hotel
	1905 West Kennedy Bl	•	
	Tampa, FL 33606		
	(813) 251-6666 Fax:(813)		
	sheila@normanandbul	llington.com	