

B1 (Official Form 1)(12/11)

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

**Voluntary Petition**

Name of Debtor (if individual, enter Last, First, Middle): <b>T&amp;W Auto Repair &amp; Sales, Inc.</b>	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) <b>20-4447350</b>	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): <b>10105 North Florida Avenue Tampa, FL</b>	Street Address of Joint Debtor (No. and Street, City, and State):
ZIP Code <b>33612</b>	ZIP Code
County of Residence or of the Principal Place of Business: <b>Hillsborough</b>	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address):	Mailing Address of Joint Debtor (if different 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) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	<b>Nature of Business</b> (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
<b>Chapter 15 Debtors</b> Country of debtor's center of main interests:  Each country in which a foreign proceeding by, regarding, or against debtor is pending:	<b>Tax-Exempt Entity</b> (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	<b>Nature of Debts</b> (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.

<b>Filing Fee</b> (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	<b>Chapter 11 Debtors</b> Check one box: <input checked="" type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
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<b>Statistical/Administrative Information</b> *** <b>Buddy D. Ford, Esquire 0654711</b> *** <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> 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
<b>Estimated Number of Creditors</b> <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> OVER 100,000	
<b>Estimated Assets</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input checked="" type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion	
<b>Estimated Liabilities</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input checked="" type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion	

<b>Voluntary Petition</b> <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): <b>T&amp;W Auto Repair &amp; Sales, Inc.</b>	
<b>All Prior Bankruptcy Cases Filed Within Last 8 Years</b> (If more than two, attach additional sheet)			
Location Where Filed: <b>- None -</b>		Case Number:	Date Filed:
Location Where Filed:		Case Number:	Date Filed:
<b>Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor</b> (If more than one, attach additional sheet)			
Name of Debtor: <b>- None -</b>		Case Number:	Date Filed:
District:		Relationship:	Judge:
<b>Exhibit A</b>  (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.)  <input type="checkbox"/> Exhibit A is attached and made a part of this petition.		<b>Exhibit B</b>  (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 have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).  <b>X</b> _____ Signature of Attorney for Debtor(s) (Date)	
<b>Exhibit C</b> 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? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No.			
<b>Exhibit D</b> (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
<b>Information Regarding the Debtor - Venue</b> (Check any applicable box) <input checked="" type="checkbox"/> 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. <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. <input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
<b>Certification by a Debtor Who Resides as a Tenant of Residential Property</b> (Check all applicable boxes) <input type="checkbox"/> 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)  <input type="checkbox"/> 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 <input type="checkbox"/> 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. <input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

<p><b>Voluntary Petition</b></p> <p><i>(This page must be completed and filed in every case)</i></p>	<p>Name of Debtor(s): <b>T&amp;W Auto Repair &amp; Sales, Inc.</b></p>
<b>Signatures</b>	
<p style="text-align: center;"><b>Signature(s) of Debtor(s) (Individual/Joint)</b></p> <p>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).</p> <p>I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p><b>X</b> _____ Signature of Debtor</p> <p><b>X</b> _____ Signature of Joint Debtor</p> <p>_____ Telephone Number (If not represented by attorney)</p> <p>_____ Date</p>	<p style="text-align: center;"><b>Signature of a Foreign Representative</b></p> <p>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.</p> <p>(Check only one box.)</p> <p><input type="checkbox"/> 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.</p> <p><input type="checkbox"/> 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.</p> <p><b>X</b> _____ Signature of Foreign Representative</p> <p>_____ Printed Name of Foreign Representative</p> <p>_____ Date</p>
<p style="text-align: center;"><b>Signature of Attorney*</b></p> <p><b>X</b> <u>/s/ Buddy D. Ford, Esquire</u> Signature of Attorney for Debtor(s)</p> <p><u>Buddy D. Ford, Esquire 0654711</u> Printed Name of Attorney for Debtor(s)</p> <p><u>Buddy D. Ford, P.A.</u> Firm Name</p> <p><u>115 N. MacDill Ave.</u> <u>Tampa, FL 33609</u></p> <p>_____ Address</p> <p style="text-align: right;"><b>Email: All@tampaesq.com</b></p> <p><u>(813)877-4669 Fax: (813)877-5543</u> Telephone Number</p> <p><u>November 2, 2012</u> Date</p> <p><small>*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.</small></p>	<p style="text-align: center;"><b>Signature of Non-Attorney Bankruptcy Petition Preparer</b></p> <p>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.</p> <p>_____ Printed Name and title, if any, of Bankruptcy Petition Preparer</p> <p>_____ Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)</p> <p>_____ Address</p> <p><b>X</b> _____ Date</p> <p>Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.</p> <p>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:</p> <p>_____ If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</p> <p><i>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.</i></p>
<p style="text-align: center;"><b>Signature of Debtor (Corporation/Partnership)</b></p> <p>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.</p> <p>The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p><b>X</b> <u>/s/ Antonio Rivera</u> Signature of Authorized Individual</p> <p><u>Antonio Rivera</u> Printed Name of Authorized Individual</p> <p><u>Vice President</u> Title of Authorized Individual</p> <p><u>November 2, 2012</u> Date</p>	

IN THE UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
Tampa Division

In the Matter of: }  
 } Chapter 11  
T&W AUTO REPAIR & SALES, INC., }  
 } Case No: 8:12-bk-  
Debtor, }  
\_\_\_\_\_ }

**STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION**

I, *Antonio Rivera*, declare, under penalty of perjury, that I am the Vice President of T&W AUTO REPAIR & SALES, INC. (the "Corporation"), and that the following is a true and correct copy of the resolutions adopted by the Members of said corporation at a special meeting duly called and held on the 2nd day of November, 2012.

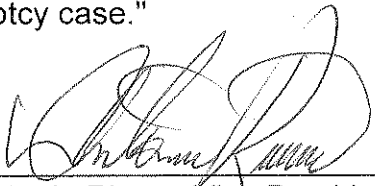
**"Whereas**, it is in the best interest of this corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

**Be It Therefore Resolved**, that *Antonio Rivera*, Vice President of this corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter voluntary bankruptcy case on behalf of the corporation; and

**Be It Further Resolved**, that *Antonio Rivera*, Vice President of this corporation is authorized and directed to appear in all bankruptcy proceedings on behalf of the corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the corporation in connection with such bankruptcy case, and

**Be It Further Resolved**, that *Antonio Rivera*, Vice President of this corporation is authorized and directed to employ Buddy D. Ford, Esquire, Florida Bar #0654711, attorney and the law firm of *Buddy D. Ford, P.A., 115 N. MacDill Avenue, Tampa, Florida 33609*, to represent the corporation in such bankruptcy case."

Date Nov 2/12

Signed   
\_\_\_\_\_  
*Antonio Rivera*, Vice President

B4 (Official Form 4) (12/07)

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

In re T&W Auto Repair & Sales, Inc.

Debtor(s)

Case No.

Chapter 11

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

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

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
Deutsche Bank National Trust Company PO Box 631730 Irving, TX 75063-1730	Deutsche Bank National Trust Company PO Box 631730 Irving, TX 75063-1730	Guarantor of Jdgmt OR Bk 19719, Pg 551 10204 Carriage Ln, Tampa, FL 33615	Unliquidated Disputed	160,300.20
US Bank, NA c/o Arnstein & Lehr, LLP 302 Knights Run Avenue Suite 1100 Tampa, FL 33602	US Bank, NA c/o Arnstein & Lehr, LLP 302 Knights Run Avenue Tampa, FL 33602	10105 North Florida Avenue, Tampa, Florida 33612 (T&W Auto Repair & Sales)		632,489.27  (550,000.00 secured)
Pender Newkirk Cust. TC 09, LLC PO Box 172299 Tampa, FL 33672	Pender Newkirk Cust. TC 09, LLC PO Box 172299 Tampa, FL 33672	10105 North Florida Avenue, Tampa, Florida 33612 (T&W Auto Repair & Sales)		14,592.99 (550,000.00 secured) (663,139.72 senior lien)
CMON, LLC 4401 Eastgate Mall San Diego, CA 92121	CMON, LLC 4401 Eastgate Mall San Diego, CA 92121	10105 North Florida Avenue, Tampa, Florida 33612 (T&W Auto Repair & Sales)		8,740.69 (550,000.00 secured) (654,399.03 senior lien)
2011 RA TLC, LLC: Capital One B PO Box 54270 New Orleans, LA 70154	2011 RA TLC, LLC: Capital One B PO Box 54270 New Orleans, LA 70154	10105 North Florida Avenue, Tampa, Florida 33612 (T&W Auto Repair & Sales)		7,738.76 (550,000.00 secured) (646,660.27 senior lien)
CB Capital Investments 311LP PO Box 300009 Duluth, GA 30096	CB Capital Investments 311LP PO Box 300009 Duluth, GA 30096	10105 North Florida Avenue, Tampa, Florida 33612 (T&W Auto Repair & Sales)		7,171.00 (550,000.00 secured) (639,489.27 senior lien)
Doug Belden, Hillsborough County Tax Collector PO Box 172920 Tampa, FL 33672-0920	Doug Belden, Hillsborough County Tax Collector PO Box 172920 Tampa, FL 33672-0920	10105 North Florida Avenue, Tampa, Florida 33612 (T&W Auto Repair & Sales)		7,000.00 (550,000.00 secured) (632,489.27 senior lien)

B4 (Official Form 4) (12/07) - Cont.

In re **T&W Auto Repair & Sales, Inc.**

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

Debtor(s) \_\_\_\_\_

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

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
Tampa Bay Federal CU PO Box 7492 Tampa, FL 33673	Tampa Bay Federal CU PO Box 7492 Tampa, FL 33673	Default Jgmt - OR BK 20593, Pg 1447	Unliquidated	6,210.43
IRS Jacksonville PO Box 35045 Stop 5750, Attn: Lien Clerk Jacksonville, FL 32202-0045	IRS Jacksonville PO Box 35045 Stop 5750, Attn: Lien Clerk Jacksonville, FL 32202-0045	10105 North Florida Avenue, Tampa, Florida 33612 (T&W Auto Repair & Sales)	Unliquidated	6,006.86 (550,000.00 secured) (677,732.71 senior lien)
Internal Revenue Service Special Procedures Staff 400 W. Bay St., Stop 5720 Jacksonville, FL 32202	Internal Revenue Service Special Procedures Staff 400 W. Bay St., Stop 5720 Jacksonville, FL 32202		Unliquidated	5,512.81
MBF Leasing, LLC PO Box 7861 New York, NY 10116	MBF Leasing, LLC PO Box 7861 New York, NY 10116	former merchant credit card company	Disputed	5,054.86
Bank of America Attn: Bankcard Center PO Box 15184 Wilmington, DE 19850-5184	Bank of America Attn: Bankcard Center PO Box 15184 Wilmington, DE 19850-5184	Credit Card		3,842.68
Wells Fargo Bank, NA, c/o Cach, LLC, c/o Pentagroup Financial, LLC 5959 Corporate Dr, Ste.1400 Houston, TX 77036	Wells Fargo Bank, NA, c/o Cach, LLC, c/o Pentagroup Financial, LLC Houston, TX 77036	Credit Card		1,295.68
Discover Network PO Box 3016 New Albany, OH 43054	Discover Network PO Box 3016 New Albany, OH 43054	Credit Card		1,285.22
Advanced Auto Parts 8623 N. Florida Avenue Tampa, FL 33604	Advanced Auto Parts 8623 N. Florida Avenue Tampa, FL 33604	Critical Vendor -- Supplies		1,200.00
DC Accounting Services, PA Attn: David Cruz 24156 St. Road 54, St. 1 Lutz, FL 33559	DC Accounting Services, PA Attn: David Cruz 24156 St. Road 54, St. 1 Lutz, FL 33559	Accounting Services	Disputed	1,000.00
Bank of America, NA Regional Center PO Box 31019 Tampa, FL 33631-3019	Bank of America, NA Regional Center PO Box 31019 Tampa, FL 33631-3019	Overdraft - Business Economy Checking account		713.75
First Data Global Leasing PO Box 173845 Denver, CO 80217	First Data Global Leasing PO Box 173845 Denver, CO 80217	Merchant Processing - Credit Cards	Disputed	421.59
Integrity Payment Systems 1700 Heiginch Rd., Ste.690 Des Plaines, IL 60018	Integrity Payment Systems 1700 Heiginch Rd., Ste.690 Des Plaines, IL 60018	Credit Card - Visa/Mastercard processing		167.70

B4 (Official Form 4) (12/07) - Cont.

In re T&W Auto Repair & Sales, Inc.  
Debtor(s)

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

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

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

I, the Vice 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 November 2, 2012

Signature /s/ Antonio Rivera  
**Antonio Rivera**  
**Vice 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 T&W Auto Repair & Sales, Inc.,  
Debtor

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

Chapter 11

**SUMMARY OF SCHEDULES**

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	2	550,000.00		
B - Personal Property	Yes	4	79,100.00		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	3		683,739.57	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		5,512.81	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	3		181,492.11	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		18			
Total Assets			629,100.00		
Total Liabilities				870,744.49	



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

In re T&W Auto Repair & Sales, 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)

In re T&W Auto Repair & Sales, Inc.

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

Debtor

**SCHEDULE A - REAL PROPERTY**

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

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

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

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
10105 North Florida Avenue, Tampa, Florida 33612 (T&W Auto Repair & Sales)	Fee simple	-	550,000.00	683,739.57

Sub-Total > **550,000.00** (Total of this page)

Total > **550,000.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re T&W Auto Repair & Sales, Inc.

Debtor(s)

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

**SCHEDULE A - REAL PROPERTY**  
**Attachment A**

10105 Florida Avenue, Tampa, Florida 33612  
(T&W AUTO REPAIR & SALES, INC.)

The North 110.00 feet of the East 195.00 feet of the West 219.50 of Lot 30, JONES ADDITION TO TEMPLE TERRACE, according to the map or plat thereof as recorded in Plat Book 9, Page 49, of the Public Records of Hillsborough County, Florida, Less the right-of-way for Florida Avenue and Less the right-of-way for Bougainvillea Avenue.

**The Debtor's principals & relatives allowed the bank to cross-collateralize the following properties which are not owned by the Debtor:**

MARIANO RIVERA NIEVES - 515 West Waters Avenue, Tampa, Florida 33604  
(RIVERA'S GAS STATION, INC.)

Lots 24, 25, 26, 27 and 28, Block 1, CASA LOMA SUBDIVISION, according to the plat thereof as recorded in Plat Book 14, Page 14, of the Public Records of Hillsborough County, Florida Less right-of-way for State Road 587

WILLIAM & MARISOL RIVERA - 7849 Portrait Court, New Port Richey, Florida 34654  
(Homestead - William & Marisol Rivera)

Lot 237, ROSEWOOD AT RIVER RIDGE, PHASE 5, according to the map or plat thereof as recorded in Plat Book 41, Pages 11 through 13, of the Public Records of Pasco County, Florida.

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

In re T&W Auto Repair & Sales, 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	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Checking account @ Regions Bank, Account #xxx3963	-	2,300.00
3. Security deposits with public utilities, telephone companies, landlords, and others.		Security deposit w/ TECO	-	300.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
			Sub-Total >	2,600.00
			(Total of this page)	

3 continuation sheets attached to the Schedule of Personal Property

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

In re T&W Auto Repair & Sales, Inc.

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

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	<b>X</b>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<b>X</b>			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<b>X</b>			
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	<b>X</b>			
16. Accounts receivable.	<b>X</b>			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<b>X</b>			
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.	<b>X</b>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	<b>X</b>			

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

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

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

In re T&W Auto Repair & Sales, Inc.

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

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		<b>Dell3500 Computer; Zephyrhills drink fountain; 5-Office Chairs, 4-Desks, 2-Sofas, Credit Card Processing machine, 2-File cabinets, Phone System, Fax/Copy machine, Security system, 7-cameras, 2-Desk PCs</b>	-	<b>4,600.00</b>
29. Machinery, fixtures, equipment, and supplies used in business.		<b>2-Matco Lifters; 2-American Lifts; Acuturn Tire machine; Bench Drill; Bench press, Snap on Avanty; Tool Rack; Brake Lathe; Accuturn Monting Tire; Jump Box; Air Compressor; and 10-Torque Converters</b>	-	<b>69,500.00</b>
30. Inventory.		<b>Various spare parts, hoses, oil, filters, 50-used tires</b>	-	<b>400.00</b>
		<b>2008 Mazda</b>	-	<b>2,000.00</b>
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
			Sub-Total >	<b>76,500.00</b>
			(Total of this page)	

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

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

In re T&W Auto Repair & Sales, Inc. Case No. \_\_\_\_\_  
 Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
 (Continuation Sheet)

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

Sub-Total > **0.00**  
 (Total of this page)  
 Total > **79,100.00**  
 (Report also on Summary of Schedules)

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

B6C (Official Form 6C) (4/10)

In re T&W Auto Repair & Sales, Inc.

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

Debtor

**SCHEDULE C - PROPERTY CLAIMED AS EXEMPT**

Debtor claims the exemptions to which debtor is entitled under:  
(Check one box)

- 11 U.S.C. §522(b)(2)
- 11 U.S.C. §522(b)(3)

Check if debtor claims a homestead exemption that exceeds \$146,450. *(Amount subject to adjustment on 4/1/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.)*

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
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**NONE.**



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

In re T&W Auto Repair & Sales, Inc.

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

Debtor

### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

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

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

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

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN							
Account No.		<b>2010 Real Estate Tax Cert - 7.0%</b>							
<b>2011 RA TLC, LLC: Capital One B PO Box 54270 New Orleans, LA 70154</b>	-	<b>10105 North Florida Avenue, Tampa, Florida 33612 (T&amp;W Auto Repair &amp; Sales)</b>							
		Value \$ <b>550,000.00</b>						<b>7,738.76</b>	<b>7,738.76</b>
Account No.		<b>2011 Real Estate Tax Cert - 9.25%</b>							
<b>CB Capital Investments 311LP PO Box 300009 Duluth, GA 30096</b>	-	<b>10105 North Florida Avenue, Tampa, Florida 33612 (T&amp;W Auto Repair &amp; Sales)</b>							
		Value \$ <b>550,000.00</b>						<b>7,171.00</b>	<b>7,171.00</b>
Account No.		<b>2009 Real Estate Tax Cert - 4.25%</b>							
<b>CMON, LLC 4401 Eastgate Mall San Diego, CA 92121</b>	-	<b>10105 North Florida Avenue, Tampa, Florida 33612 (T&amp;W Auto Repair &amp; Sales)</b>							
		Value \$ <b>550,000.00</b>						<b>8,740.69</b>	<b>8,740.69</b>
Account No.		<b>2012 Real Estate Taxes - estimated</b>							
<b>Doug Belden, Hillsborough County Tax Collector PO Box 172920 Tampa, FL 33672-0920</b>	-	<b>10105 North Florida Avenue, Tampa, Florida 33612 (T&amp;W Auto Repair &amp; Sales)</b>							
		Value \$ <b>550,000.00</b>						<b>7,000.00</b>	<b>7,000.00</b>
Subtotal								<b>30,650.45</b>	<b>30,650.45</b>
(Total of this page)									

2 continuation sheets attached

B6D (Official Form 6D) (12/07) - Cont.

In re T&W Auto Repair & Sales, Inc., Debtor

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

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R H W J C	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN						
Account No.	-	<b>Tax Lien(s)</b>			X		6,006.86	6,006.86
<b>IRS Jacksonville PO Box 35045 Stop 5750, Attn: Lien Clerk Jacksonville, FL 32202-0045</b>		<b>10105 North Florida Avenue, Tampa, Florida 33612 (T&amp;W Auto Repair &amp; Sales)</b>						
Value \$			<b>550,000.00</b>					
Account No.	-	<b>2008 Real Estate Tax Cert - 14.75%</b>					14,592.99	14,592.99
<b>Pender Newkirk Cust. TC 09, LLC PO Box 172299 Tampa, FL 33672</b>		<b>10105 North Florida Avenue, Tampa, Florida 33612 (T&amp;W Auto Repair &amp; Sales)</b>						
Value \$			<b>550,000.00</b>					
Account No.	X -	<b>Mortgage - Cross-collateralized</b>					632,489.27	82,489.27
<b>US Bank, NA c/o Arnstein &amp; Lehr, LLP 302 Knights Run Avenue Suite 1100 Tampa, FL 33602</b>		<b>10105 North Florida Avenue, Tampa, Florida 33612 (T&amp;W Auto Repair &amp; Sales)</b>						
Value \$			<b>550,000.00</b>					
Account No.		<b>Representing: US Bank, NA</b>					Notice Only	
<b>Business Loan Center, LLC Independence Corporate Park Greenville, SC 29615</b>		Value \$						
Account No.		<b>Representing: US Bank, NA</b>					Notice Only	
<b>Dealer Services Corporation 11555 N. Meridian, Ste. 220 Carmel, IN 46032</b>		Value \$						
Subtotal							<b>653,089.12</b>	<b>103,089.12</b>
(Total of this page)								

Sheet 1 of 2 continuation sheets attached to  
Schedule of Creditors Holding Secured Claims

B6D (Official Form 6D) (12/07) - Cont.

In re T&W Auto Repair & Sales, Inc.,  
Debtor

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

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.									
<b>US Small Business Admin c/o US Attorneys Office "Civil Process Clerk" 400 N. Tampa Street Tampa, FL 33602</b>				<b>Representing: US Bank, NA</b>				<b>Notice Only</b>	
				Value \$					
Account No.									
<b>US Small Business Admin c/o US Attorney General 10th St. &amp; Constitution Ave. Washington, DC 20530</b>				<b>Representing: US Bank, NA</b>				<b>Notice Only</b>	
				Value \$					
Account No.									
<b>US Small Business Admin c/o Dept of Justice, Tax Div PO Box 14198 Ben Franklin Station Washington, DC 20044</b>				<b>Representing: US Bank, NA</b>				<b>Notice Only</b>	
				Value \$					
Account No.									
<b>US Small Business Admin. 801 Tom Martin Dr., Ste.120 Birmingham, AL 35211</b>				<b>Representing: US Bank, NA</b>				<b>Notice Only</b>	
				Value \$					
Account No.									
				Value \$					

Sheet **2** of **2** continuation sheets attached to  
Schedule of Creditors Holding Secured Claims

Subtotal  
(Total of this page)

**0.00**

**0.00**

Total  
(Report on Summary of Schedules)

**683,739.57**

**133,739.57**

In re T&W Auto Repair & Sales, Inc.

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

Debtor

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

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

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

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

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

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

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

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

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

 **Domestic support obligations**

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

 **Extensions of credit in an involuntary case**

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

 **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$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.

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

In re T&W Auto Repair & Sales, Inc.

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

Debtor

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

**Taxes and Certain Other Debts  
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D I S P U T E D	U N L I Q U I D A T E D	C O N T I N G E N T	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
<b>Internal Revenue Service Special Procedures Staff 400 W. Bay St., Stop 5720 Jacksonville, FL 32202</b>		-			X		5,512.81	0.00
Account No.								
<b>Dept. of Justice, Tax Div PO Box 14198 Benjamin Franklin Station Washington, DC 20044</b>			<b>Representing: Internal Revenue Service</b>				Notice Only	
Account No.								
<b>Dept. of Labor &amp; Security Hartman Building, Ste. 307 2012 Capital Circle S.E. Tallahassee, FL 32399-0648</b>			<b>Representing: Internal Revenue Service</b>				Notice Only	
Account No.								
<b>Internal Revenue Service Centralized Insolvency Op. PO Box 7346 Philadelphia, PA 19101-7346</b>			<b>Representing: Internal Revenue Service</b>				Notice Only	
Account No.								
<b>U.S. Attorney General 10th St.&amp;Constitution Ave.NW Washington, DC 20530</b>			<b>Representing: Internal Revenue Service</b>				Notice Only	
Subtotal							5,512.81	0.00
(Total of this page)							5,512.81	5,512.81

Sheet 1 of 2 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

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

In re T&W Auto Repair & Sales, Inc.  
Debtor

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

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

**Taxes and Certain Other Debts  
Owed to Governmental Units**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.									
<b>US Securities &amp; Exchange Comm Atlanta Regional Office Reorganization Branch, 950 E Paces Ferry Rd, NE, Ste.900 Atlanta, GA 30326-1382</b>				<b>Representing: Internal Revenue Service</b>				<b>Notice Only</b>	
Account No.									
Account No.									
Account No.									
Account No.									
Account No.									
Subtotal (Total of this page)								<b>0.00</b>	<b>0.00</b>
Total (Report on Summary of Schedules)								<b>5,512.81</b>	<b>0.00</b> <b>5,512.81</b>

Sheet 2 of 2 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

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

In re T&W Auto Repair & Sales, Inc.

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

Debtor

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

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

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

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No.  <b>Advanced Auto Parts</b> <b>8623 N. Florida Avenue</b> <b>Tampa, FL 33604</b>		-					<b>1,200.00</b>
Account No.  <b>American Finance Solutions</b> <b>505 N. Euclid St., Ste. 580</b> <b>Anaheim, CA 92801</b>		-				<b>X</b>	<b>0.00</b>
Account No. <b>xxxx-xxxx-xxxx-5150</b>  <b>Bank of America</b> <b>Attn: Bankcard Center</b> <b>PO Box 15184</b> <b>Wilmington, DE 19850-5184</b>		-					<b>3,842.68</b>
Account No. <b>xxxx-xxxx-2395</b>  <b>Bank of America, NA</b> <b>Regional Center</b> <b>PO Box 31019</b> <b>Tampa, FL 33631-3019</b>		-					<b>713.75</b>
Subtotal (Total of this page)							<b>5,756.43</b>

2 continuation sheets attached

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

In re T&W Auto Repair & Sales, Inc., Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  DC Accounting Services, PA Attn: David Cruz 24156 St. Road 54, St. 1 Lutz, FL 33559	-	Accounting Services			X	1,000.00
Account No.  Deutsche Bank National Trust Company PO Box 631730 Irving, TX 75063-1730	X -	Guarantor of Jdgmt OR Bk 19719, Pg 551 10204 Carriage Ln, Tampa, FL 33615		X	X	160,300.20
Account No.  Deutsche Bank National Trust Company c/o Morris Hardwick Et.Al. 5110 Eisenhower Blvd,Ste.120 Tampa, FL 33634		Representing: Deutsche Bank National				Notice Only
Account No. xxxx-xxxx-xxxx-xxx-1609  Discover Network PO Box 3016 New Albany, OH 43054	-	Credit Card				1,285.22
Account No.  First Data Global Leasing PO Box 173845 Denver, CO 80217	-	Merchant Processing - Credit Cards			X	421.59
Sheet no. <u>1</u> of <u>2</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>163,007.01</b>



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

In re T&W Auto Repair & Sales, Inc., Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No. xxxxxxxxxxx0450  Integrity Payment Systems 1700 Heiginch Rd., Ste.690 Des Plaines, IL 60018	-		Credit Card - Visa/Mastercard processing				167.70	
Account No. xxx8731  MBF Leasing, LLC PO Box 7861 New York, NY 10116	-		former merchant credit card company			X	5,054.86	
Account No.  Tampa Bay Federal CU PO Box 7492 Tampa, FL 33673	-		Default Jgmt - OR BK 20593, Pg 1447			X	6,210.43	
Account No.  Tampa Bay Federal CU c/o Arthur S. Corrales, Esq. 3415 W. Fletcher Ave. Tampa, FL 33618			Representing: Tampa Bay Federal CU				Notice Only	
Account No. xxxxxxxx3862  Wells Fargo Bank, NA, c/o Cach, LLC, c/o Pentagroup Financial, LLC 5959 Corporate Dr, Ste.1400 Houston, TX 77036	-		Credit Card				1,295.68	
Sheet no. <u>2</u> of <u>2</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	12,728.67
							Total (Report on Summary of Schedules)	181,492.11

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

In re T&W Auto Repair & Sales, Inc. Case No. \_\_\_\_\_  
 Debtor

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

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

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

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>ADP</b> <b>5800 Windward Parkway</b> <b>Alpharetta, GA 30005</b>	<b>Payroll</b>

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

In re T&W Auto Repair & Sales, 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
<b>Karpay Associates, Inc.</b> c/o Raymond G. Smerge 5135 Royal Ln Dallas, TX 75229	<b>Deutsche Bank National Trust Company</b> PO Box 631730 Irving, TX 75063-1730
<b>Luis Gonzalez</b> 19000 SW 377 St. Homestead, FL 33034	<b>Deutsche Bank National Trust Company</b> PO Box 631730 Irving, TX 75063-1730
<b>Mariano Rivera</b>	<b>US Bank, NA</b> c/o Arnstein & Lehr, LLP 302 Knights Run Avenue Suite 1100 Tampa, FL 33602
<b>Marisol Rivera</b>	<b>US Bank, NA</b> c/o Arnstein & Lehr, LLP 302 Knights Run Avenue Suite 1100 Tampa, FL 33602
<b>Milagros Morales</b> 10204 Carriage Glen Court Tampa, FL 33615	<b>Deutsche Bank National Trust Company</b> PO Box 631730 Irving, TX 75063-1730
<b>Odalys M. Gonzalez</b> c/o Alan R. Sandler, GAL PO Box 10072 Tampa, FL 33679-0072	<b>Deutsche Bank National Trust Company</b> PO Box 631730 Irving, TX 75063-1730
<b>Rivera's Gas Station, Inc.</b>	<b>US Bank, NA</b> c/o Arnstein & Lehr, LLP 302 Knights Run Avenue Suite 1100 Tampa, FL 33602
<b>William Rivera</b>	<b>US Bank, NA</b> c/o Arnstein & Lehr, LLP 302 Knights Run Avenue Suite 1100 Tampa, FL 33602

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\_\_\_\_\_ continuation sheets attached to Schedule of Codebtors

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

In re **T&W Auto Repair & Sales, Inc.**

Debtor(s)

Case No.

Chapter **11**

**BUSINESS INCOME AND EXPENSES**

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

**PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:**

1. Gross Income For 12 Months Prior to Filing: \$ **103,658.28**

**PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:**

2. Gross Monthly Income \$ **10,000.00**

**PART C - ESTIMATED FUTURE MONTHLY EXPENSES:**

3. Net Employee Payroll (Other Than Debtor) \$ **0.00**

4. Payroll Taxes **227.00**

5. Unemployment Taxes **15.00**

6. Worker's Compensation **0.00**

7. Other Taxes **0.00**

8. Inventory Purchases (Including raw materials) **5,000.00**

9. Purchase of Feed/Fertilizer/Seed/Spray **0.00**

10. Rent (Other than debtor's principal residence) **0.00**

11. Utilities **900.00**

12. Office Expenses and Supplies **0.00**

13. Repairs and Maintenance **0.00**

14. Vehicle Expenses **50.00**

15. Travel and Entertainment **0.00**

16. Equipment Rental and Leases **0.00**

17. Legal/Accounting/Other Professional Fees **0.00**

18. Insurance **0.00**

19. Employee Benefits (e.g., pension, medical, etc.) **0.00**

20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):

DESCRIPTION	TOTAL
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21. Other (Specify):

DESCRIPTION	TOTAL
<b>Subcontractor</b>	<b>1,200.00</b>
<b>Bank Svc Charges</b>	<b>20.00</b>
<b>Credit card fees</b>	<b>100.00</b>
<b>Security</b>	<b>117.00</b>
<b>Uniforms</b>	<b>302.00</b>
<b>Towing</b>	<b>500.00</b>
<b>Tools &amp; Machinery</b>	<b>105.00</b>

22. Total Monthly Expenses (Add items 3-21) \$ **8,536.00**

**PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:**

23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2) \$ **1,464.00**

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

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

In re **T&W Auto Repair & Sales, 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 Vice 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 **20** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **November 2, 2012**

Signature **/s/ Antonio Rivera**

**Antonio Rivera**  
**Vice 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 T&W Auto Repair & Sales, 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.

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**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
<b>\$103,658.28</b>	<b>Gross receipts or sales - 2012 - Estimated YTD</b>
<b>\$175,013.00</b>	<b>Gross receipts or sales - 2011</b>
<b>\$129,894.00</b>	<b>Gross receipts or sales - 2010</b>

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**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
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**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 OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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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\*. 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	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
<b>Check #3235 - SDA Purchase of parts</b>	<b>08/06</b>	<b>\$713.32</b>	<b>\$0.00</b>
<b>Check #3249 - WIT Part prurchases</b>	<b>08/14</b>	<b>\$600.00</b>	<b>\$0.00</b>
<b>Check #3253 - Ciena Capital</b>	<b>08/21</b>	<b>\$700.00</b>	<b>\$0.00</b>
<b>Check #3259 - Ciena Capital</b>	<b>08/22</b>	<b>\$1,200.00</b>	<b>\$0.00</b>
<b>Check #3261 - Ciena Capital</b>	<b>08/22</b>	<b>\$600.00</b>	<b>\$0.00</b>
<b>Check #3267 - American Imports Purchases: Parts</b>	<b>08/23</b>	<b>\$900.00</b>	<b>\$0.00</b>
<b>EB to Checking</b>	<b>07/23</b>	<b>\$1,050.00</b>	<b>\$0.00</b>
<b>Check #3167</b>	<b>07/02</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Check #3207 - Ciena Capital</b>	<b>07/25</b>	<b>\$700.00</b>	<b>\$0.00</b>
<b>Check #3211 - Ciena Capital</b>	<b>07/25</b>	<b>\$600.00</b>	<b>\$0.00</b>
<b>EFT - Cash</b>	<b>9/24</b>	<b>\$800.00</b>	<b>\$0.00</b>
<b>EFT - Automobile expense</b>	<b>9/30</b>	<b>\$940.27</b>	<b>\$0.00</b>

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.)

\* 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 AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
<b>Shareholder Loan</b>	<b>7/31</b>	<b>\$2,985.45</b>	<b>\$0.00</b>
<b>Shareholder Loan</b>	<b>8/31</b>	<b>\$799.37</b>	<b>\$0.00</b>

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

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

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<b>U.S. Bank National Association vs. T&amp;W Auto Repair &amp; Sales, Inc., Et.Al., Case No.: 12-015847</b>	<b>Circuit Civil - Foreclosure</b>	<b>13th Judicial Circuit in and for Hillsborough County, Florida</b>	<b>pending</b>
<b>Deutsche Bank National Trust Company vs. Luis Gonzalez, Et.Al., Case No.: 29-2008-CA-020061</b>	<b>Circuit Civil - Foreclosure</b>	<b>13th Judicial Circuit in and for Hillsborough County, Florida</b>	<b>Judgment</b>
<b>Tampa Bay Federal Credit Union vs. Israel SANTIAGO vs. T&amp;W Auto Repair and Sales, Inc., Case No.: 10-29702, Division L</b>	<b>County Civil</b>	<b>13th Judicial Circuit in and for Hillsborough County, Florida</b>	<b>Default Final Judgment against Debtor</b>

- 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
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#### 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
<b>Deutsche Bank National Trust Company PO Box 631730 Irving, TX 75063-1730</b>	<b>10/15/2010</b>	<b>Guarantor of Jdgmt OR Bk 19719, Pg 551 10204 Carriage Ln, Tampa, FL 33615</b>

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

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Buddy D. Ford, P.A. 115 N. MacDill Ave. Tampa, FL 33609	10/18/12 - Northgate Auto Repair, Inc. - \$5,000 11/02/12 - Northgate Auto Repair, Inc. - \$12,000	\$15,787.00 fee retainer plus \$1,213.00 filing fee. Additional fees and/or costs after depletion of the retainer, if any, shall be applied for

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

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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**11. Closed financial accounts**

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

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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**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
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**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
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**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
Antonio Rivera	2-Scanner Diagnostic machines -- liend by Snap On	Debtor's premises
Antonio Rivera	1 Scanner Diagnostic machine - Liened by Genesis OTC	Debtor's premises
Mechanics	Personal Tools	Debtor's premises

**15. Prior address of debtor**

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

ADDRESS	NAME USED	DATES OF OCCUPANCY
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**16. Spouses and Former Spouses**

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

NAME

**17. Environmental Information.**

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

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

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

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

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

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None  b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- 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
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**18 . Nature, location and name of business**

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

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

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

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Rivera's Gas Station, Inc.	59-3507351	1423 McCrea Drive Lutz, FL 33549	Affiliate of Debtor - Gas Station - closed	11/03/1999 to 2010
Northgate Auto Repair, Inc.	27-1766034	515 W. Waters Avenue Tampa, FL 33604	Affiliate of Debtor - Auto Repair	01/27/2010 to 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	DATES SERVICES RENDERED
<b>DC Accounting Services, PA</b> Attn: David Cruz 24156 St. Road 54th, Ste. 1 Lutz, FL 33559	<b>2008 thru 2011</b>
<b>Roman Group of Tampa, PA</b> Attn: Jose Roman 4002 W. Waters Avenue Tampa, FL 33614	<b>2006 - 2007</b> <b>Telephone #813-264-1922</b>
<b>William Rivera</b> 7849 Portrait Court New Port Richey, FL 34654	<b>03/02/2006 (Incorporation) to present</b>

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

**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)

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

DATE OF INVENTORY NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

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

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>Antonio Rivera</b> <b>1736 Canoe Drive</b> <b>Lutz, FL 33559</b>	<b>VP/D/Shareholder</b>	<b>50%</b>
<b>William Rivera</b> <b>7849 Portrait Court</b> <b>New Port Richey, FL 34654</b>	<b>P/D/Shareholder</b>	<b>50%</b>

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

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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**23 . Withdrawals from a partnership or distributions by a corporation**

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

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>Antonio Rivera</b> <b>1716 Canoe Drive</b> <b>Lutz, FL 33559</b> <b>Officer</b>	<b>Weekly - Salary / Draws / Reimbursements / Benefits</b>	<b>\$400.00 gross per week</b> <b>[Year-to-date = \$14,400]</b>

**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)
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**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)
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**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 November 2, 2012

Signature /s/ Antonio Rivera  
**Antonio Rivera**  
**Vice 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 T&W Auto Repair & Sales, Inc.  
Debtor

Case No. \_\_\_\_\_  
Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

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

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Antonio Rivera 1716 Canoe Drive Lutz, FL 33559</b>			<b>50%</b>
<b>William Rivera 1736 Canoe Drive Lutz, FL 33559</b>			<b>50%</b>

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

I, the Vice 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 November 2, 2012

Signature /s/ Antonio Rivera  
**Antonio Rivera**  
**Vice 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 **T&W Auto Repair & Sales, Inc.**

Debtor(s)

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

Chapter

**11**

**VERIFICATION OF CREDITOR MATRIX**

I, the Vice President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **November 2, 2012**

**/s/ Antonio Rivera**

**Antonio Rivera/Vice President**

Signer/Title



T&W Auto Repair & Sales, Inc.  
10105 North Florida Avenue  
Tampa, FL 33612

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

2011 RA TLC, LLC:  
Capital One B  
PO Box 54270  
New Orleans, LA 70154

Advanced Auto Parts  
8623 N. Florida Avenue  
Tampa, FL 33604

American Finance Solutions  
505 N. Euclid St., Ste. 580  
Anaheim, CA 92801

Bank of America  
Attn: Bankcard Center  
PO Box 15184  
Wilmington, DE 19850-5184

Bank of America, NA  
Regional Center  
PO Box 31019  
Tampa, FL 33631-3019

Business Loan Center, LLC  
Independence Corporate Park  
Greenville, SC 29615

CB Capital Investments 311LP  
PO Box 300009  
Duluth, GA 30096

CMON, LLC  
4401 Eastgate Mall  
San Diego, CA 92121

DC Accounting Services, PA  
Attn: David Cruz  
24156 St. Road 54, St. 1  
Lutz, FL 33559

Dealer Services Corporation  
11555 N. Meridian, Ste. 220  
Carmel, IN 46032

Dept. of Justice, Tax Div  
PO Box 14198  
Benjamin Franklin Station  
Washington, DC 20044

Dept. of Labor & Security  
Hartman Building, Ste. 307  
2012 Capital Circle S.E.  
Tallahassee, FL 32399-0648

Deutsche Bank National  
Trust Company  
PO Box 631730  
Irving, TX 75063-1730

Deutsche Bank National Trust  
Company  
c/o Morris Hardwick Et.Al.  
5110 Eisenhower Blvd, Ste.120  
Tampa, FL 33634

Discover Network  
PO Box 3016  
New Albany, OH 43054

Doug Belden, Hillsborough  
County Tax Collector  
PO Box 172920  
Tampa, FL 33672-0920

First Data Global Leasing  
PO Box 173845  
Denver, CO 80217

Integrity Payment Systems  
1700 Heiginch Rd., Ste.690  
Des Plaines, IL 60018

Internal Revenue Service  
Special Procedures Staff  
400 W. Bay St., Stop 5720  
Jacksonville, FL 32202

Internal Revenue Service  
Centralized Insolvency Op.  
PO Box 7346  
Philadelphia, PA 19101-7346

IRS Jacksonville  
PO Box 35045  
Stop 5750, Attn: Lien Clerk  
Jacksonville, FL 32202-0045

MBF Leasing, LLC  
PO Box 7861  
New York, NY 10116

Pender Newkirk Cust.  
TC 09, LLC  
PO Box 172299  
Tampa, FL 33672

Tampa Bay Federal CU  
PO Box 7492  
Tampa, FL 33673

Tampa Bay Federal CU  
c/o Arthur S. Corrales, Esq.  
3415 W. Fletcher Ave.  
Tampa, FL 33618

U.S. Attorney General  
10th St.&Constitution Ave.NW  
Washington, DC 20530

US Bank, NA  
c/o Arnstein & Lehr, LLP  
302 Knights Run Avenue  
Suite 1100  
Tampa, FL 33602

US Securities &Exchange Comm  
Atlanta Regional Office  
Reorganization Branch, 950 E  
Paces Ferry Rd, NE, Ste.900  
Atlanta, GA 30326-1382

US Small Business Admin  
c/o US Attorneys Office  
"Civil Process Clerk"  
400 N. Tampa Street  
Tampa, FL 33602

US Small Business Admin  
c/o US Attorney General  
10th St. & Constitution Ave.  
Washington, DC 20530

US Small Business Admin  
c/o Dept of Justice, Tax Div  
PO Box 14198  
Ben Franklin Station  
Washington, DC 20044

US Small Business Admin.  
801 Tom Martin Dr., Ste.120  
Birmingham, AL 35211

Wells Fargo Bank, NA, c/o  
Cach, LLC, c/o Pentagroup  
Financial, LLC  
5959 Corporate Dr, Ste.1400  
Houston, TX 77036



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

In re **T&W Auto Repair & Sales, 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 **T&W Auto Repair & Sales, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

**November 2, 2012**

Date

**/s/ Buddy D. Ford, Esquire**

**Buddy D. Ford, Esquire 0654711**

Signature of Attorney or Litigant

Counsel for **T&W Auto Repair & Sales, Inc.**

**Buddy D. Ford, P.A.**

**115 N. MacDill Ave.**

**Tampa, FL 33609**

**(813)877-4669 Fax:(813)877-5543**

**All@tampaesq.com**