Case 8:14-bk-02501 Doc 1 Filed 03/07/14 Page 1 of 59

B1 (Official)	Form 1)(04	/13)										
			United M	States iddle D	s Banki District o	ruptcy of Flori	y Court da				Voluntary	Petition
	,	ividual, ente eering, In	er Last, First, C.	Middle):			Name	of Joint De	ebtor (Spouse) (Last, First	, Middle):	
All Other Na				8 years					used by the J maiden, and		in the last 8 years):	
FKA W&	kW Engin	eering C	ompany, l	nc.								
Last four dig (if more than one 59-3218		Sec. or Indi	vidual-Taxpa	yer I.D. ((ITIN)/Com	plete EIN	Last f	our digits o	of Soc. Sec. or	Individual-	Гахрауег I.D. (ITIN) N	o./Complete EIN
Street Addre		•	Street, City, a	and State)):		Street	Address of	f Joint Debtor	(No. and Str	reet, City, and State):	
Clearwa						ZID C-	1.					7ID C- 1-
						ZIP Cod 33762		CD :1	6.1	D: : 1 DI	CD.	ZIP Code
County of R Pinellas		of the Prin	cipal Place o	f Busines:	s:		Coun	ty of Reside	ence or of the	Principal Pla	ace of Business:	
Mailing Add	lress of Deb	otor (if diffe	rent from str	eet addres	ss):		Maili	ng Address	of Joint Debt	or (if differe	nt from street address):	
					Г	ZIP Coo	le					ZIP Code
Location of I							•					
(Form	• •	f Debtor	one hov)			of Busine	SS		-	-	otcy Code Under Whi	ch
(Form of Organization) (Check one box) ☐ Individual (includes Joint Debtors) See Exhibit D on page 2 of this form. ☐ Corporation (includes LLC and LLP) ☐ Partnership ☐ Other (If debtor is not one of the above entities, check this box and state type of entity below.)			bors) LLP) bove entities,	Sing in 1 Rail Stoo	(Check one box) ☐ Health Care Business ☐ Single Asset Real Estate as def in 11 U.S.C. § 101 (51B) ☐ Railroad ☐ Stockbroker ☐ Commodity Broker ☐ Clearing Bank			☐ Chapt ☐ Chapt ☐ Chapt ☐ Chapt ☐ Chapt	ter 7 ter 9 ter 11 ter 12	☐ Cl of ☐ Cl	hapter 15 Petition for R a Foreign Main Procee hapter 15 Petition for R a Foreign Nonmain Pr	eding Recognition
	-	15 Debtors		Oth		mnt Enti	fw:				e of Debts k one box)	
Country of de Each country by, regarding	in which a fo	oreign procee	eding	Tax-Exempt Entity (Check box, if applicable) □ Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).		ble) nization States	Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as business debts. "incurred by an individual primarily for					
		•	heck one box	x)		Chec	k one box:		Chap debtor as defin	ter 11 Debte		
attach sign debtor is u Form 3A.	e to be paid ir ned application unable to pay	n installments on for the cour fee except in	(applicable to urt's considerat installments. able to chapter urt's considerat	ion certifyi Rule 1006(7 individu	ing that the (b). See Office als only). Mu	t Chec	Debtor is no k if: Debtor's agg are less than k all applicabl A plan is bei Acceptances	regate nonco \$2,490,925 (e boxes: ng filed with of the plan v	ness debtor as of entingent liquida amount subject this petition.	defined in 11 U ated debts (exc to adjustment	Cluding debts owed to inside on 4/01/16 and every three	ee years thereafter).
☐ Debtor e	stimates that	nt funds will nt, after any	ation * be available exempt prop	for distri erty is ex	bution to un cluded and	nsecured of administr	ire 06547 creditors.	11 ***	S.C. § 1126(b).	THIS	S SPACE IS FOR COURT	USE ONLY
Estimated N				1,000- 5,000	5,001- 10,000	10,001- 25,000	25,001- 50,000	50,001- 100,000	OVER 100,000			
Estimated As	ssets \$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,00 to \$100 million	1 \$100,000,00 to \$500 million	\$500,000,001 to \$1 billion				
Estimated Li	\$50,001 to \$100,000	\$100,001 to \$500,000	to \$1	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,00 to \$100 million	1 \$100,000,00 to \$500 million	\$500,000,001 to \$1 billion				

Case 8:14-bk-02501 Doc 1 Filed 03/07/14 Page 2 of 59

B1 (Official Form 1)(04/13) Page 2 Name of Debtor(s): Voluntary Petition Westlund Engineering, Inc. (This page must be completed and filed in every case) All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet) Location Case Number: Date Filed: Where Filed: Middle District/Tampa Division 08-05011-ALP 4/11/08 Location Case Number: Date Filed: Where Filed: Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet) Name of Debtor: Case Number: Date Filed: - None -District: Relationship: Judge: Exhibit B Exhibit A (To be completed if debtor is an individual whose debts are primarily consumer debts.) (To be completed if debtor is required to file periodic reports (e.g., I, the attorney for the petitioner named in the foregoing petition, declare that I forms 10K and 10Q) with the Securities and Exchange Commission 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 pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 under each such chapter. I further certify that I delivered to the debtor the notice and is requesting relief under chapter 11.) required by 11 U.S.C. §342(b). ☐ Exhibit A is attached and made a part of this petition. Signature of Attorney for Debtor(s) (Date) Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? Yes, and Exhibit C is attached and made a part of this petition. No. Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) ☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: ☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition. Information Regarding the Debtor - Venue (Check any applicable box) Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. П Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District. Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes) Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) (Name of landlord that obtained judgment) (Address of landlord) Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(1)).

B1 (Official Form 1)(04/13) Page 3

Voluntary Petition

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

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

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

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

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

 \mathbf{X}

Signature of Debtor

X

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of Attorney*

X /s/ Buddy D. Ford, Esquire

Signature of Attorney for Debtor(s)

Buddy D. Ford, Esquire 0654711

Printed Name of Attorney for Debtor(s)

Buddy D. Ford, P.A.

Firm Name

115 N. MacDill Ave. Tampa, FL 33609

Address

Email: All@tampaesq.com

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

Telephone Number

March 6, 2014

Date

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

Signature of Debtor (Corporation/Partnership)

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

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

X /s/ Paul O. Wright

Signature of Authorized Individual

Paul O. Wright

Printed Name of Authorized Individual

President

Title of Authorized Individual

March 6, 2014

Date

Name of Debtor(s):

Westlund Engineering, Inc.

Signatures

Signature of a Foreign Representative

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

(Check only one box.)

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

X

Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

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

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

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

	7	

Date

Address

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

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

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

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

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

In the Matter of:	}
WESTLUND ENGINEERING, INC.,	} Chapter 11 }
,	Scase No: 8:14-bk-
Debtor,	} }

STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

I, Paul O. Wright, declare, under penalty of perjury, that I am the President of WESTLUND ENGINEERING, INC. (the "Corporation"), and that the following is a true and correct copy of the resolutions adopted by the Directors of said corporation at a special meeting duly called and held on the 6th day of March, 2014.

"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 *Paul O. Wright*, 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 *Paul O. Wright*, 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 *Paul O. Wright*, 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."

ate *3/ ^(M)/ (*7 Signed

Paul O. Wright, President

B4 (Official Form 4) (12/07)

United States Bankruptcy Court Middle District of Florida

In re	Westlund Engineering, Inc.		Case No.	
		Debtor(s)	Chapter	11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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

(1)	(2)	(3)	(4)	(5)
. ,		, ,		, ,
Name of creditor and complete	Name, telephone number and complete	Nature of claim (trade	Indicate if claim is	Amount of claim
mailing address including zip	mailing address, including zip code, of	debt, bank loan,	contingent,	[if secured, also
code	employee, agent, or department of creditor	government contract,	unliquidated,	state value of
	familiar with claim who may be contacted	etc.)	disputed, or	security]
			subject to setoff	
Archer Daniels Midland Corp	Archer Daniels Midland Corp	Commercial		690,006.23
3615 Faries Pkwy	3615 Faries Pkwy	property located at		(475,000.00
Decatur, IL 62526	Decatur, IL 62526	12400 44th Street		secured)
		North, Clearwater		(367,306.09
		FL 33762		senior lien)
Robert O. Wright	Robert O. Wright	Commercial		216,000.00
42 Boston Lane	42 Boston Lane	property located at		(475,000.00
Palm Coast, FL 32137	Palm Coast, FL 32137	12400 44th Street		secured)
		North, Clearwater		(1,057,312.32
		FL 33762		senior lien)
Diane Nelson, Pinellas	Diane Nelson, Pinellas	Commercial	Unliquidated	11,500.00
County Tax Collector	County Tax Collector	property located at		(475,000.00
PO Box 4006	PO Box 4006	12400 44th Street		secured)
Seminole, FL 33775-4006	Seminole, FL 33775-4006	North, Clearwater		(1,273,312.32
		FL 33762	D.	senior lien)
Cmon, LLC	Cmon, LLC	Commercial	Disputed	11,320.84
4747 Executive Drive	4747 Executive Drive	property located at		(475,000.00
Suite 510	Suite 510	12400 44th Street		secured)
San Diego, CA 92121	San Diego, CA 92121	North, Clearwater		(1,284,812.32
		FL 33762		senior lien)
		The Debtor		
		believes that it may have already paid		
		this debt.		
U.S. Bank Custodian	U.S. Bank Custodian	Commercial		11,180.67
Dolphine Tax Liens, DTR	Dolphine Tax Liens, DTR	property located at		(475,000.00
P.O. 645129	P.O. 645129	12400 44th Street		secured)
Lockbox #005129	West Somerset, KY 42564	North, Clearwater		(1,307,192.63
West Somerset, KY 42564	Trost Comerset, ICI 42304	FL 33762		senior lien)
TLGFY LLC	TLGFY LLC	Commercial		11,059.47
Capital One N.A. Assignee	Capital One N.A. Assignee	property located at		(475,000.00
P.O. Box 54347	P.O. Box 54347	12400 44th Street		secured)
New Orleans, LA 70154-4347	New Orleans, LA 70154-4347	North, Clearwater		(1,296,133.16
	Total C. Idalio, En l'Olor rori	FL 33762		senior lien)

B4 (Offi	cial Form 4) (12/07) - Cont.		
In re	Westlund Engineering, Inc.	Case No.	
	Debtor(s)		

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
(1)	(2)	(3)	(4)	(3)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or	Amount of claim [if secured, also state value of security]
			subject to setoff	
State Board of Equalization California PO Box 942879 Sacramento, CA 94279	State Board of Equalization California PO Box 942879 Sacramento, CA 94279	Sales Taxes		3,769.82
William K. Hoopes 5980 Dartmouth Avenue N. Saint Petersburg, FL 33710	William K. Hoopes 5980 Dartmouth Avenue N. Saint Petersburg, FL 33710	Vacation Pay	Unliquidated Disputed	2,435.14
Econocorp 72 Pacella Park Drive Randolph, MA 02368	Econocorp 72 Pacella Park Drive Randolph, MA 02368	Purchases		638.03
Matrix Machining 1660 Tilley Avenue, Unit 3 Clearwater, FL 33756	Matrix Machining 1660 Tilley Avenue, Unit 3 Clearwater, FL 33756	Services		625.32
Bank of America Attn: Mr. M-BK 1000 Samoset Dr DE5-023-03-03 Newark, DE 19713	Bank of America Attn: Mr. M-BK 1000 Samoset Dr Newark, DE 19713	Purchases		599.22
Amerifactors c/o Kevin R. Gown, Jr. 300 S Orange Ave, Ste 1400 Orlando, FL 32801	Amerifactors c/o Kevin R. Gown, Jr. 300 S Orange Ave, Ste 1400 Orlando, FL 32801	Purchases		427.74
Motion Industries PO Box 1477 Birmingham, AL 35201-1477	Motion Industries PO Box 1477 Birmingham, AL 35201-1477	Purchases		416.63
Adams Air 7209 East Adamo Drive Tampa, FL 33619	Adams Air 7209 East Adamo Drive Tampa, FL 33619	Services		380.46
AA Electric 2011 South Combee road Lakeland, FL 33801	AA Electric 2011 South Combee road Lakeland, FL 33801	Services		322.11
Florida Retail PO Box 32034 Lakeland, FL 33802	Florida Retail PO Box 32034 Lakeland, FL 33802	Purchases		312.20
M-Pack PO Box 880951 Port Saint Lucie, FL 34988	M-Pack PO Box 880951 Port Saint Lucie, FL 34988	Purchases		311.77

B4 (Offic	cial Form 4) (12/07) - Cont.			
In re	Westlund Engineering, Inc.		Case No.	
		Debtor(s)		

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

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

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

Date	March 6, 2014	Signature	/s/ Paul O. Wright
		_	Paul O. Wright
			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.

B 6 Summary (Official Form 6 - Summary) (12/13)

United States Bankruptcy Court Middle District of Florida

In re	Westlund Engineering, Inc.		Case No.	
•		Debtor		
			Chapter	11
			•	

SUMMARY OF SCHEDULES

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	475,000.00		
B - Personal Property	Yes	14	109,920.77		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	3		1,318,373.30	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		6,204.96	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	2		4,033.48	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ıles	26			
	To	otal Assets	584,920.77		
			Total Liabilities	1,328,611.74	

B 6 Summary (Official Form 6 - Summary) (12/13)

United States Bankruptcy Court Middle District of Florida

Westlund Engineering, Inc.		Case No.	
D	ebtor ,	Chapter	11
		1	
STATISTICAL SUMMARY OF CERTAIN LIA	BILITIES AN	D RELATED DA	ΓA (28 U.S.C. § 159
f you are an individual debtor whose debts are primarily consumer del case under chapter 7, 11 or 13, you must report all information reque	ots, as defined in § 10 sted below.	01(8) of the Bankruptcy (Code (11 U.S.C.§ 101(8)),
☐ Check this box if you are an individual debtor whose debts are report any information here.	NOT primarily consu	mer debts. You are not re	equired to
This information is for statistical purposes only under 28 U.S.C. §	159.		
Summarize the following types of liabilities, as reported in the Scho		em.	
Type of Liability	Amount		
Domestic Support Obligations (from Schedule E)			
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)			
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)			
Student Loan Obligations (from Schedule F)			
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E			
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)			
TOTAL			
State the following:			
Average Income (from Schedule I, Line 12)			
Average Expenses (from Schedule J, Line 22)			
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)			
State the following:			
Total from Schedule D, "UNSECURED PORTION, IF ANY" column			
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column			
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column			
4. Total from Schedule F			
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)			

Case 8:14-bk-02501 Doc 1 Filed 03/07/14 Page 10 of 59

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

In re	Westlund Engineering, 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.

Commercial property located at 12400 44th Street North, Clearwater FL 33762	Fee simple	-	475,000.00	1,318,373.30
Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim

Sub-Total > **475,000.00** (Total of this page)

Total > **475,000.00**

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

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

In re	Westlund Engineering, Inc.	Case N	0
		D-1-4	

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		Money Market account @ Southern Commerce Bank, account #xxx4351	-	569.10
	shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or		Checking account @ Wells Fargo Bank, account #xxx3499	-	80.18
	cooperatives.		Checking account @ 5th/3rd account #7555	-	2,422.42
			Savings account @ 5th/3rd account #7890	-	100.00
3.	Security deposits with public		Security deposit with Duke Energy	-	2,635.00
	utilities, telephone companies, landlords, and others.		Customer Deposit (Dairy Solutions)	-	5,327.07
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			

2 continuation sheets attached to the Schedule of Personal Property

11,133.77

Sub-Total >

(Total of this page)

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

In re	Westlund Engineering, Inc.	Case No.	
_		,	

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Proper	-	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X				
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X				
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X				
14.	Interests in partnerships or joint ventures. Itemize.	X				
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X				
16.	Accounts receivable.		Account receivables		-	54,412.00
			Note Receivable from Rory Westlund for \$29,409.97/most likely uncollectable		-	Unknown
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X				
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	X				
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X				
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X				
				(Total	Sub-Tota of this page)	al > 54,412.00

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

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

In re	Westlund Engineering, 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
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22.	Patents, copyrights, and other intellectual property. Give particulars.	X			
23.	Licenses, franchises, and other general intangibles. Give particulars.	W	ebsite (no cash value)	-	0.00
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26.	Boats, motors, and accessories.	X			
27.	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.	Se	ee attached Appraisal Report	-	3,260.00
29.	Machinery, fixtures, equipment, and supplies used in business.	Se	ee attached Appraisal Report	-	41,115.00
30.	Inventory.	X			
31.	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	X			
33.	Farming equipment and implements.	X			
34.	Farm supplies, chemicals, and feed.	X			
35.	Other personal property of any kind not already listed. Itemize.	X			
			<i>(</i> 27)	Sub-Tota	al > 44,375.00
Shor	et 2 of 2 continuation sheets	attached		otal of this page) Tot	al > 109,920.77

Sheet _ delta of _ delta continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

Appraisal Report

Westlund Engineering, Inc. 12400 44th Street N Clearwater, Florida 33767

Prepared for:

Buddy D. Ford 115 N Macdill Avenue Tampa, Florida 33609

File #: 7771

Prepared by:

James Sosnowski SOS Appraisals, Inc. 11758 78th Terrace Seminole, Florida 33772 (727) 687-3025

Member: Certified Appraisers Guild of America

Table of Contents

Title Page	1
Table of Contents	2
Summary	3
Analysis	4
Conditions of Appraisal	5
Certification	5
Purpose of Report	6
Method of Valuation	6
Definition of Value	6
Basis of Appraisal	6
Description	6
Appraiser Qualifications	7
Value Listings	Appendix A

Summary

On February 13, 2014, at the request of Buddy D. Ford, I personally inspected the assets of Westlund Engineering, Inc., 12400 44th Street N Clearwater, Florida.

Value

Fair Market Value

The Fair Market Value for the property in total is: \$44,375.00

This is not the appraisal report. The appraisal report must be read in its entirety.

Page: 3 of 11

Analysis

Condition

Overall Condition of Office Furnishings and Electronics is Poor. Most Furnishings Show Wear and Are Outdated/ Obsolete.

Condition

Overall Most Machinery and Equipment Appears to be in Working Order and Fairly Well Maintained

Page: 4 of 11

Conditions of Appraisal

The value stated in this Appraisal Report is based on the best judgment of the appraiser given the facts and conditions available at the date of the valuation.

The use of the report is limited to the purpose of determining the value of personal property for Bankruptcy Filing purposes.

Any additional research or testimony required by the client or the court will be billed at the current rates.

Disclosure of the contents of the report is governed by the Standards and Practices of the Certified Appraisers Guild of America.

Certification of Report

Neither James Sosnowski, SOS Appraisals, Inc. nor any of its employees have any present or future interest in the subject property. At such time as this property is available for auction, SOS Appraisals, Inc. would like to be considered to conduct the auction. No prohibited fee was assessed for this report.

James Sosnowski of SOS Appraisals, Inc. has successfully completed the personal property appraiser certification program with the Certified Appraisers guild of America and is a member in good standing. This report was prepared in accordance with the Uniform Standards of Professional Appraisal Practice and with the Standards and Practices of the Certified Appraisers Guild of America which has review authority of this report.

James Sosnowski has personally examined the subject property. The statements of fact contained in this report are true and correct to the best knowledge and belief of the appraiser.

By: James Sosnowski, C.A.G.A.

SOS Appraisals, Inc.

Page: 5 of 11

Purpose of the Report

The purpose of this report is to determine the value for Bankruptcy Filing purposes for Buddy D. Ford, Tampa, Florida.

Method of Valuation

The method of valuation used for this appraisal is the Fair Market Value.

Definition of Value

Fair Market Value

Under the United States Treasury regulation 1.170-1c Fair Market value is defined as:

The price at which the property would change hands between a willing buyer and a willing seller, neither being under compulsion to buy or compulsion to sell and both having reasonable knowledge.

Basis of Appraisal

Valuation Date

The date of valuation for determining the value estimation is February 13, 2014.

Date Appraisal Conducted

This appraisal was conducted on February 13, 2014.

Limitations of Property

There were no limitations on use or disposition of this property.

Description

An itemized list with descriptions is in Appendix A.

Page: 6 of 11

James Sosnowski, President

SOS Appraisals, Inc. 11758 78th Terrace Seminole, Florida 33772 (727) 687-3025

Professional Designation

State of Florida Auctioneer. AU#3200

Member CAGA

Experience

Appraiser and Owner For SOS Appraisals and Have Provided Close to 2,000 Personal, Commercial, Equipment, Machinery and Vehicle Appraisal Reports for Financial Institutions, Federal Bankruptcy Court, SBA Backed Lenders As Well As Numerous Private Parties.

Auctioneer having conducted over 1,000 auctions. Assets Sold to Include: Personal, Commercial, Equipment, Machinery and Vehicle

Federal Bankruptcy and State Civil Court Recognized Expert in Valuation of Personal and Tangible Property.

Page: 7 of 11

Appendix A

	Fair Market
MACHINERY & EQUIPMENT:	
Stainless Steel 6' Tables (2 @ \$100.00ea.)	\$200.00
Shop Carts - 2 Shelf (9 @ \$15.00ea.)	\$135.00
Shop Carts - 5 Shelf (10 @ \$35.00ea.)	\$350.00
Pallet Racking Sections (10 @ \$70.00ea.)	\$700.00
Pedestal Shop Fan	\$55.00
Wood Work Benches (17 @ \$65.00ea.)	\$1,105.00
SMC Parts Cabinet	\$15.00
Asst. Used/Salvaged Hardware & Electronics	\$375.00
Hand Trucks (3 @ \$15.00ea.)	\$45.00
Lincoln SP125 Welder	\$225.00
Bench Vises (5 @ \$10.00ea.)	\$50.00
Pallet Jacks - 5K LB Capacity (2 @ \$85.00ea.)	\$170.00
Hand Cranked Lift Assist Table	\$95.00
Floor Jacks (2 @ \$40.00ea.)	\$80.00
Bridgeport Series I Mill w/ XY Control S/N 75354	\$1,200.00
Mill Vises (4 @ \$125.00ea.)	\$500.00
Bridgeport Mill S/N J34518	\$400.00
Supermax YCM 16 Mill w/ Digital X-Y Control S/N 12102	\$1,400.00
Famco Arbor Press	\$200.00
Metal Work Stand	\$60.00
Rolling Metal 12' Table	\$75.00
Steel Frame 4 Wheel Dolly	\$45.00
Aluminum Rolling Table	\$150.00
Gorton 2-28 Mill w/ Dynadrive Table S/N 46222	\$675.00
Surface Plate	\$100.00
Height Gauges (2 @ \$75.00ea.)	\$150.00
Nishimori 64-1857 Lathe - No S/N	\$1,850.00
Econo Turn 1632 Lathe - Crown 1 - S/N 10009	\$1,600.00

Page: 8 of 11

Case 8:14-bk-02501 Doc 1 Filed 03/07/14 Page 22 of 59

Hardinge DV59 Lathe - No S/N	\$1,100.00
Miller Matic 200 Welder	\$1,200.00
Acetylene Torch Kit & Cart	\$100.00
Pedestal Grinder/Buffer (3 @ \$30.00ea.)	\$90.00
Belt Sander	\$25.00
Van Norman Surface Grinder	\$350.00
Chevalier II FSG-612 Surface Grinder	\$1,200.00
Magna Drills - Rockwell/Milwaukee (2 @ \$200.00ea.)	\$400.00
Arbor Press	\$125.00
Residential Table Saw	\$65.00
Delta 4 Head Drill Station	\$700.00
Clausing 1800 RPM Mill	\$375.00
Mill Rite MV Mill S/N 62714	\$625.00
Carolina H Frame Press	\$190.00
Bench Grinders (2 @ \$25.00ea.)	\$50.00
Ruendnelin Bead Blast Cabinet	\$45.00
Flammables Cabinet	\$70.00
Power Matic Model 87 Band Saw s/N 7822	\$600.00
Power Matic Belt & Disc Sander	\$75.00
Parts Washer	\$40.00
Kysor/Johnson Model J Band Saw S/N 3949	\$850.00
Metal Parts Shelves (4 @ \$15.00ea.)	\$60.00
Candelabra Stock Rack (2 @ \$125.00ea.)	\$250.00
Metal/Aluminum Stock	\$750.00
I-Beam 16' Equipment Stand (3 @ \$300.00ea.)	\$900.00
Metal Hand Operated Chop Saw & Table	\$300.00
Pexto Finger Brake	\$200.00
Pexto 36" Shear	\$300.00
Gardner Denver Rotary Air Compressor w/ Electra Dryer Screw Model	\$4,200.00
Husky Pro 60 Gallon Air Compressor	\$225.00
Metal Work Bench	\$60.00
Panel Saw	\$75.00

Case 8:14-bk-02501 Doc 1 Filed 03/07/14 Page 23 of 59

Lincoln Ideal Arc Tig 250 Welder	\$700.00
Metal Welding Table	\$150.00
Fiberglass Extension/Step Ladders (2)	\$120.00
Bench Top Sealer	\$700.00
Tubing Cutter	\$1,500.00
Vial Sealers (2 @ \$800.00ea.)	\$1,600.00
Econo Corp. Spartan (Parts)	\$400.00
CS 24 Case Erector (Parts)	\$120.00
Stainless Steel Conveyors 8' & 16' (2 @ \$175.00ea.)	\$350.00
IDS 5 Ion Water Treatment Generator (2 @ \$200.00ea.)	\$400.00
Radio Frequency Heat Sealers (2 @ \$1,200.00ea.)	\$2,400.00
Skin Pack Machine Foam Fitting Packaging Machine	\$500.00
Vibratory Hopper	\$400.00
Modified Atmosphere Packaging Machine Model 1000	\$700.00
Rotary S P	\$500.00
New Britain 175 Injector Machine (Scrap)	\$300.00
Asst. Hand Tools/Power Tools	\$325.00
Asst. Mill & Lathe Tooling	\$750.00
Towmotor 4000# double Mast, Propane Forklift	\$1,600.00
Total: MACHINERY & EQUIPMENT:	\$41,115.00
OFFICE FURNISHINGS & EQUIPMENT:	
Conference Table (2 @ \$35.00ea.)	\$70.00
Laminate Bookcase (8 @ \$5.00ea.)	\$40.00
Executive Chair	\$60.00
Stack Chairs (5)	\$5.00
Wood/Laminate Desks (10 @ \$10.00ea.)	\$100.00
Laminate Corner Desk	\$25.00
Metal 2/4 Drawer File Cabinets (24 @ \$10.00ea.)	\$240.00
Wood File Cabinets (4 @ \$10.00ea.)	\$40.00
Task Chairs (14 @ \$5.00ea.)	\$70.00
Steelcase Desks (6 @ \$5.00ea.)	\$30.00

Page: 10 of 11

\$20.00

Mini Refrigerator

Case 8:14-bk-02501 Doc 1 Filed 03/07/14 Page 24 of 59

Desk Top Computers w/ Flat Panel Monitors (4 @ \$50.00ea.)	\$200.00
Panasonic Fax Machine	\$25.00
Audio/Video Cart w/ TV/DVD/VCR	\$60.00
Button Tufted Chairs (5)	\$10.00
Butler Metal 2 Door Cabinets (4 @ \$45.00ea.)	\$180.00
Wood Desk & Credenza	\$40.00
Framed Prints & Decor	\$35.00
Storage Shelves (37 @ \$10.00ea.)	\$370.00
Safe 3'x3'	\$275.00
Floor Vacuums (2 @ \$15.00ea.)	\$30.00
HP Workstation Server	\$175.00
Single Chanel DVR	\$35.00
Plan Cabinets (3 @ \$60.00ea.)	\$180.00
Epson Printer	\$30.00
Epson Design Jet Plotter	\$75.00
Fire Safe File Cabinet - 2 Drawer	\$65.00
Security Camera Systems (2 @ \$75.00ea.)	\$150.00
Banquet Tables (12) (12 @ \$5.00ea.)	\$60.00
Canon Desk Top Copier	\$70.00
Metal Bookshelves (5 @ \$20.00ea.)	\$100.00
Brother Printer	\$20.00
Flat Panel Monitors (2 @ \$65.00ea.)	\$130.00
Office Supplies	\$75.00
Metro Rack	\$45.00
Cubicle Office Systems	\$75.00
Breakroom Furnishings and Appliances	\$50.00
Total: OFFICE FURNISHINGS & EQUIPMENT:	\$3,260.00
Total	\$44,375.00

Case 8:14-bk-02501 Doc 1 Filed 03/07/14 Page 25 of 59

In re Westlund Engineering, Inc. Case No. Debtor SCHEDULE C - PROPERTY CLAIMED AS EXEMPT Debtor claims the exemptions to which debtor is entitled under: ☐ Check if debtor claims a homestead exemption that exceeds \$155,675. (Amount subject to adjustment on 4/1/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.) (Check one box) ☐ 11 U.S.C. §522(b)(2) ☐ 11 U.S.C. §522(b)(3) Current Value of Property Without Deducting Exemption Value of Specify Law Providing Each Exemption Description of Property Claimed

Exemption

NONE.

B6C (Official Form 6C) (4/13)

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

In re	Westlund Engineering, 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.

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 "Unliquidated". (You may need to place an "X" in more than one of these three columns.)

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

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

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	A H	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	COXHLZGEZ	UZLLQULDA	I S P U T E	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. Archer Daniels Midland Corp 3615 Faries Pkwy Decatur, IL 62526		-	Third Mortgage / Judgment Commercial property located at 12400 44th Street North, Clearwater FL 33762	Т	A T E D			
			Value \$ 475,000.00				690,006.23	582,312.32
Account No. John D. Emmanuel, Esq. Fowler White Boggs PA 501 E Kennedy Blvd Ste 1700 Tampa, FL 33602			Representing: Archer Daniels Midland Corp				Notice Only	
			Value \$	1				
Account No. Cmon, LLC 4747 Executive Drive Suite 510 San Diego, CA 92121		-	2010 Tax Certificate/ Lien Commercial property located at 12400 44th Street North, Clearwater FL 33762 The Debtor believes that it may have already paid this debt.			x		
			Value \$ 475,000.00				11,320.84	11,320.84
Account No. Diane Nelson, Pinellas County Tax Collector PO Box 4006 Seminole, FL 33775-4006		-	Taxes Est. 2014 Commercial property located at 12400 44th Street North, Clearwater FL 33762		x			
			Value \$ 475,000.00	\perp		Ц	11,500.00	11,500.00
2 continuation sheets attached			(Total of	Subt this p		_	712,827.07	605,133.16

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

In re	Westlund Engineering, Inc.	Case No.	
•		Debtor	

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H W J C		CONTINGEN	UNLIQUIDA	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. Robert O. Wright 42 Boston Lane Palm Coast, FL 32137	x	-	Fourth Mortgage Commercial property located at 12400 44th Street North, Clearwater FL 33762	T	T E D		
			Value \$ 475,000.00			216,000.00	216,000.00
Account No. Southern Commerce Dickinson Financial Corp 1100 Main, Ste 350 Kansas City, MO 64105	x	-	First Mortgage Commercial property located at 12400 44th Street North, Clearwater FL 33762				
			Value \$ 475,000.00			189,829.00	0.00
Account No. Robert A. Bauman, Esquire 1211 North Westshore Blvd Ste 200 33607			Representing: Southern Commerce			Notice Only	
			Value \$				
Account No. Southern Commerce Dickinson Financial Corp 1100 Main, Ste 350 Kansas City, MO 64105	x	-	Second Mortgage (Line of Credit) Commercial property located at 12400 44th Street North, Clearwater FL 33762				
			Value \$ 475,000.00	1		177,477.09	0.00
Account No. TLGFY LLC Capital One N.A. Assignee P.O. Box 54347 New Orleans, LA 70154-4347		-	2012 Tax Certicate Commercial property located at 12400 44th Street North, Clearwater FL 33762			,	
			Value \$ 475,000.00			11,059.47	11,059.47
Sheet <u>1</u> of <u>2</u> continuation sheets Schedule of Creditors Holding Secured C		d to	(Total of t	Subi his		594,365.56	227,059.47

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

In re	Westlund Engineering, Inc.		Case No.	_
		Debtor,		

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBHOR	Hu H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGEN	UNLIQUIDA	S P U T E	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			2011 Tax Certificate	Ϊ̈	T E D			
U.S. Bank Custodian Dolphine Tax Liens, DTR P.O. 645129 Lockbox #005129 West Somerset, KY 42564		-	Commercial property located at 12400 44th Street North, Clearwater FL 33762		D			
A		_	Value \$ 475,000.00	-		Н	11,180.67	11,180.67
Account No.			Walan ©	_				
Account No.			Value \$	-		Н		
			Value \$					
Account No.								
			Value \$	_				
Account No.								
			Value \$					
Sheet 2 of 2 continuation sheets attac	hec	d to	,	Sub			11,180.67	11,180.67
Schedule of Creditors Holding Secured Claims			(Total of t	his	pag	ge)	11,100.07	11,100.07
			(Report on Summary of So		ota lule		1,318,373.30	843,373.30

B6E (Official Form 6E) (4/13)

•				
In re	Westlund Engineering, 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 \$12,475* 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 \$6,150* 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 \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

■ Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

☐ Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

continuation sheets attached

^{*} Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/13) - Cont.

In re	Westlund Engineering, Inc.	Case	No
_		Debtor	

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

							TYPE OF PRIORITY	•
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	Ū	E	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUN' ENTITLED TO PRIORITY
Account No.			Vacation Pay	7	D A T E D			
William K. Hoopes 5980 Dartmouth Avenue N. Saint Petersburg, FL 33710		-			х	х		0.00
Account No.	+			-			2,435.14	2,435.14
Account No.								
Account No.								
Account No.								
A								
Account No.								
Sheet 1 of 2 continuation sheets a	ttache	d to	1	Subt				0.00
Schedule of Creditors Holding Unsecured P				his	pag	ge)	2,435.14	2,435.14

B6E (Official Form 6E) (4/13) - Cont.

In re	Westlund Engineering, 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 Husband, Wife, Joint, or Community CODEBTOR AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, SPUTED AND MAILING ADDRESS LIQUIDATED Н **AMOUNT** DATE CLAIM WAS INCURRED INCLUDING ZIP CODE, W INGENT AND CONSIDERATION FOR CLAIM OF CLAIM AMOUNT ENTITLED TO PRIORITY AND ACCOUNT NUMBER J С (See instructions.) **Noticing Purposes Only** Account No. Dept. of Revenue 0.00 **Bankruptcy Section** PO Box 6668 Tallahassee, FL 32314 0.00 0.00 **Noticing Purposes Only** Account No. Internal Revenue Service 0.00 PO Box 7346 Philadelphia, PA 19101-7346 0.00 0.00 Sales Taxes Account No. State Board of Equalization 3.769.82 California PO Box 942879 Sacramento, CA 94279 3,769.82 0.00 Account No. Account No. Subtotal 3,769.82 Sheet **2** of **2** continuation sheets attached to (Total of this page) 0.00 Schedule of Creditors Holding Unsecured Priority Claims 3,769.82 3,769.82 (Report on Summary of Schedules) 6,204.96 2,435.14

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

In re	Westlund Engineering, 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.

— Check and con it decice has no election nothing unseen			is to report on any benedule 11					
CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	Č	Ų	Ģ	ग	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	ODEBTOR	C H H		I N G E	コーベンーロ	I S P L T E C	S S S S S S S S S S	AMOUNT OF CLAIM
Account No.			Services	T	A T E D		Ī	
AA Electric 2011 South Combee road Lakeland, FL 33801		-			D			322.11
Account No.			Services	Ħ		T	†	
Adams Air 7209 East Adamo Drive Tampa, FL 33619		-						380.46
Account No.	-		Purchases	dash	H	H	+	300.40
Amerifactors c/o Kevin R. Gown, Jr. 300 S Orange Ave, Ste 1400 Orlando, FL 32801		-						427.74
Account No.			Purchases	H		t	†	
Bank of America Attn: Mr. M-BK 1000 Samoset Dr DE5-023-03-03 Newark, DE 19713		-						599,22
·						L	+	000.22
continuation sheets attached			(Total of t	Subt his p)	1,729.53

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

In re	Westlund Engineering, Inc.	Case No	
-		Debtor	

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

CREDITOR'S NAME, MAILING ADDRESS	C O D E B T	Hu H	Isband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND	C O N T	UZLLQU.	D I S P	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	BTOR	C J M	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	- I N G EI N	b	UTED	AMOUNT OF CLAIM
Account No.			Purchases	Ī	A T E D		
Econocorp 72 Pacella Park Drive Randolph, MA 02368		-			D		638.03
Account No.			Purchases				
Florida Retail PO Box 32034 Lakeland, FL 33802		-					
							312.20
Account No.	T		Purchases				
M-Pack PO Box 880951 Port Saint Lucie, FL 34988		-					
							311.77
Account No.	T		Services				
Matrix Machining 1660 Tilley Avenue, Unit 3 Clearwater, FL 33756		-					
							625.32
Account No.			Purchases				
Motion Industries PO Box 1477 Birmingham, AL 35201-1477		-					
							416.63
Sheet no1 of _1 sheets attached to Schedule of		Subtotal					2 202 05
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	e)	2,303.95
			(Report on Summary of So		ota Inle		4,033.48
			(Report on Summary of Se	,,,,,,	·uic	0)	I

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

		G V	
In re	Westlund Engineering, 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 Cod	le
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.

ADP Payroll Service 504 Clinton Center Dr. Ste.400 Clinton, MS 39056-5610

Brighthouse Networks PO Box 30765 Tampa, FL 33630-3765

Premium Assignment PO Box 3100 3522 Thomasville Rd. Tallahassee, FL 32315-3100

Sprint PO Box 2200 Bedford Park, IL 60499-2200 Internet & Phone Services

Payroll services

Insurance Finance Agreement

Cell Phone Service

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

In re	Westlund Engineering, 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).

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Paul O. Wright 3116 Roxmere Drive Palm Harbor, FL 34685	Robert O. Wright 42 Boston Lane Palm Coast, FL 32137
Paul O. Wright 3116 Roxmere Drive Palm Harbor, FL 34685	Southern Commerce Dickinson Financial Corp 1100 Main, Ste 350 Kansas City, MO 64105
Paul O. Wright 3116 Roxmere Drive Palm Harbor, FL 34685	Southern Commerce Dickinson Financial Corp 1100 Main, Ste 350 Kansas City, MO 64105
Rory L. Westlund 11232 - 102nd Lane Largo, FL 33773	Southern Commerce Dickinson Financial Corp 1100 Main, Ste 350 Kansas City, MO 64105
Rory L. Westlund 11232 - 102nd Lane Largo, FL 33773	Southern Commerce Dickinson Financial Corp 1100 Main, Ste 350 Kansas City, MO 64105

United States Bankruptcy Court Middle District of Florida

	Weatherd Fredrick Inc.	ic District of Florida	G N	.		
In re	Westlund Engineering, Inc.	Debtor(s)	Case N Chapte		11	
		Debtor(s)	Chapte	1		
	DISTRICT IN	COME AND EXDE	NOTO			
	BUSINESS IN	COME AND EXPE	NSES			
F	FINANCIAL REVIEW OF THE DEBTOR'S BUSIN	ESS (NOTE: ONLY INCLUDE in	formation dire	ectly r	elated to the bus	iness operation.)
PART	A - GROSS BUSINESS INCOME FOR PREVIOUS	S 12 MONTHS:				
	1. Gross Income For 12 Months Prior to Filing:		\$	381	,012.00	
PART	B - ESTIMATED AVERAGE FUTURE GROSS M	ONTHLY INCOME:				
	2. Gross Monthly Income				\$	55,181.00
PART	C - ESTIMATED FUTURE MONTHLY EXPENSE	ES:				
	3. Net Employee Payroll (Other Than Debtor)		\$	12	,416.00	
	4. Payroll Taxes			4	,598.00	
	5. Unemployment Taxes				587.00	
	6. Worker's Compensation				621.00	
	7. Other Taxes			1,	,000.00	
	8. Inventory Purchases (Including raw materials)			22	,073.00	
	9. Purchase of Feed/Fertilizer/Seed/Spray				0.00	
	10. Rent (Other than debtor's principal residence)				0.00	
	11. Utilities				934.00	
	12. Office Expenses and Supplies				60.00	
	13. Repairs and Maintenance				150.00	
	14. Vehicle Expenses				200.00	
	15. Travel and Entertainment			1,	,290.00	
	16. Equipment Rental and Leases				0.00	
	17. Legal/Accounting/Other Professional Fees				134.00	
	18. Insurance				758.00	
	19. Employee Benefits (e.g., pension, medical, etc.)				0.00	
	20. Payments to Be Made Directly By Debtor to Secured Credito	ors For Pre-Petition Business Debts (Specify):			
	DESCRIPTION	TOTAL	,			
	Southern Commerce Mortgages	2,500.0	0			
	Pinellas back Prop taxes	2,750.0	0			
	21. Other (Specify):					
	DESCRIPTION	TOTAL	_			
	Advertising	60.00				
	Shows and exhibits	333.00				
	22. Total Monthly Expenses (Add items 3-21)				\$	50,464.00
рлрт	D - ESTIMATED AVERAGE NET MONTHLY IN	COME:				_

23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2)

Case 8:14-bk-02501 Doc 1 Filed 03/07/14 Page 37 of 59

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

United States Bankruptcy Court Middle District of Florida

In re	Westlund Engineering, Inc.			Case No.	
			Debtor(s)	Chapter	11
	DECLARATION C	ONCERN	ING DEBTOR'S SO	CHEDUL	ES
	DECLARATION UNDER PENALTY OF	FPERJURY	ON BEHALF OF CORPO	ORATION (OR PARTNERSHIP
	I, the President of the corporation n read the foregoing summary and schedules, of				
	of my knowledge, information, and belief.	consisting of	sheets, and that th	iey are irue i	and correct to the best
	or my knowledge, mornation, and belief.				
Date	March 6, 2014	Signature	/s/ Paul O. Wright		
			Paul O. Wright		
			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	Westlund Engineering, Inc.		Case No.	
		Debtor(s)	Chapter	11

STATEMENT OF FINANCIAL AFFAIRS

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

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

DEFINITIONS

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

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

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.)

\$78,819.62 Est. Gross sales or reciepts (2014) as of 03/06/2014

\$476,174.00 Gross sales or receipts (2013) \$780,655.00 Gross sales or receipts (2012) \$438,374.00 Gross sales or receipts (2011)

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

AMOUNT

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

NAME AND ADDRESS OF CREDITOR DATES OF PAYMENTS

AMOUNT PAID

AMOUNT STILL OWING

None

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. 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.)

DATES OF PAYMENTS/ TRANSFERS AMOUNT
PAID OR
VALUE OF
TRANSFERS
\$0.00

AMOUNT STILL OWING

\$0.00

See attached Check Ledger

None

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR

NAME AND ADDRESS OF CREDITOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL OWING

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

None

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

CAPTION OF SUIT
AND CASE NUMBER
Southern Commerce Bank, N.A v. Westlund
Engineering, Inc./Case number: 13-001545-CI /
Cross-Plaintiff - Archer Daniels Midland
Corporation

NATURE OF PROCEEDING Circuit Civil -Foreclosure COURT OR AGENCY AND LOCATION

6th Judicial Circuit in and for Pinellas County, Florida

STATUS OR
DISPOSITION
SCB =

SCB =
Uniform Final
Judgment of
Foreclosure
01/27/2014
ADMC =
Judgment
01/27/2014

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.)

^{*} Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF PROPERTY

5. Repossessions, foreclosures and returns

None

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

NAME AND ADDRESS OF CREDITOR OR SELLER DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN

DESCRIPTION AND VALUE OF PROPERTY

6. Assignments and receiverships

None

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

NAME AND ADDRESS OF ASSIGNEE

DATE OF ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately

preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN NAME AND LOCATION OF COURT CASE TITLE & NUMBER

DATE OF ORDER DESCRIPTION AND VALUE OF

PROPERTY

7. Gifts

None

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

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

DATE OF GIFT

DESCRIPTION AND VALUE OF GIFT

8. Losses

None

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

DESCRIPTION AND VALUE OF PROPERTY

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

DATE OF LOSS

9. Payments related to debt counseling or bankruptcy

None

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

NAME AND ADDRESS OF PAYEE

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

DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR

09/24/2013 - \$2,000.00 03/06/2014 - \$1,213.00

03/06/2014 - \$13,000.00

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

\$15,000.00 fee/cost retainer plus \$1,213.00 filing fee. Additional fees and/or costs due 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

b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER

DEVICE

DATE(S) OF TRANSFER(S) AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST

IN PROPERTY

11. Closed financial accounts

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION

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

AMOUNT AND DATE OF SALE OR CLOSING

12. Safe deposit boxes

None

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

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY

NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY

DESCRIPTION OF CONTENTS DATE OF TRANSFER OR SURRENDER, IF ANY

13. Setoffs

None

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

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF

AMOUNT OF SETOFF

LOCATION OF PROPERTY

On Debtor's Premises

On Debtor's Premises

On Debtor's Premises

On Debtor's Premises

14. Property held for another person

None L

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

NAME AND ADDRESS OF OWNER

Paul O. Wright 3116 Roxmere Dr. Palm Harbor, FL 34685 DESCRIPTION AND VALUE OF PROPERTY

2-Dell laptops - (Latitude 6500, Inspiron 6000); 2-Dell Desktops - (Precision 390, Precision 380); 2-Hp desktops - (refurb. 4052-276, refurb. 4052-127); Monitor Hanns-G HZ 281; Monitor LG W2452TQT; personal books, pictures, clock etc.; Craftsman table saw; Sony VCR/DVD recorder; Phillips Radio/CD player; 92 Honda Accord; Mini max boat; Mercury KG7 outboard motor; Boat trailer; Kayak

trailer; 2 Jet Skis w/ parts

Rory L. Westlund 11232 - 102nd Lane Largo, FL 33773 Personal Tools and tool box, personal household items on pallets, shelves, and in apartment, table saw, Fifth wheel trailer, Pickup camper, Personal books, pictures, clock, etc, Frigidair Refrigerator, 3-ton fllor jack, wenter Extension ladder and sears

12 suburban lawnmower

Kelly R. McGaughey 6320 - 92nd Place #2603 Pinellas Park, FL 33782 Personal tools and tool box; IBM T30 Thinkpad laptop; Dell laptop - Latitude E6500; Docking station Dell; Monitor Dell U2410; Home-built Desktop; Dell Optiplex 745 desktop computer, personal books,

pictures, clock, ect.; Air-purifier

Personal tools and tool box; Mobility

Michael G. Struve 7360 Ulmerton Rd. # 5f

Largo, FL 33771

Elias Menendez 3360 Masters Drive Clearwater, FL 33761 Personal tools and tool box

scooter

On Debtor's Premises

Clifford Bombard

Personal tools and tool box; Personal books, pictures, clock, etc.

books, protures, crock, cto.

On premises of Debtor

William Strand

Personal tools and tool box

On 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

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

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous

None

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

SITE NAME AND ADDRESS

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DATE OF

ENVIRONMENTAL

NOTICE I.AW

Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS

NAME AND ADDRESS OF

DATE OF

ENVIRONMENTAL

NOTICE I.AW

GOVERNMENTAL UNIT

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

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18. Nature, location and name of business

None

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

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

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

(ITIN)/ COMPLETE EIN ADDRESS

NATURE OF BUSINESS

BEGINNING AND ENDING DATES

None

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

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 Paul O. Wright 3116 Roxmere Drive Palm Harbor, FL 34685

Bonnie B. Barthelemy 1993 to present

2949 Madison Avenue Murfreesboro, TN 37130

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 Southern Commerce Dickinson Financial Corp 1100 Main, Ste 350 Kansas City, MO 64105 DATE ISSUED **5/12/2010 and 2/17/2011**

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)

DATES SERVICES RENDERED

10/22/1993 (Incorporation) to present

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

DATE OF INVENTORY

None

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

21 . Current Partners, Officers, Directors and Shareholders

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

NAME AND ADDRESS NATURE OF INTEREST PERCENTAGE OF INTEREST

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

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

Paul O. Wright President/Director/Shareholder 57% interest

3116 Roxmere Drive Palm Harbor, FL 34685

Kelly R. MGaughey Vice-president/Shareholder 7% interest

12400 44th Street North Clearwater, FL 33762

Rory Westlund Shareholder 36% interest

11232 102 nd Lane Largo, FL 33773

22. Former partners, officers, directors and shareholders

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

commencement of this case.

NAME ADDRESS DATE OF WITHDRAWAL

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

immediately preceding the commencement of this case.

NAME AND ADDRESS TITLE DATE OF TERMINATION

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,
DATE AND PURPOSE
OF WITHDRAWAL
OF WITHDRAWAL
OF MOUNT OF MONEY
OR DESCRIPTION AND
VALUE OF PROPERTY

Paul O. Wright Bi-weekly - Salary \$3,000 gross bi-weekly [YTD -

3116 Roxmere Dr. 2013 = \$44,500 / YTD - 2014 = Palm Harbor, FL 34685 \$12,000]

Officer

Kelly R. McGaughey Bi-weekly - Salary \$1,800 gross bi-weekly [YTD -

6320 - 92nd Place # 2603 2013 = \$40,400 / YTD - 2014 = Pinellas Park, FL 33782 \$7,200]

Officer

Robert Wright 2014 for Consult \$500.00 - received no income

PO Box 22771 in 2013

Saint Petersburg, FL 33742

24. Tax Consolidation Group.

Father

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

of the case.

NAME OF PARENT CORPORATION TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

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

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date	March 6, 2014	Signature	/s/ Paul O. Wright
		-	Paul O. Wright
			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

Case 8:14-bk-02501 Doc 1 Filed 03/07/14 Page 48 of 59

Westlund Engineering, Inc.

3/4/2014 10:32 AM

Register: 1001-00 · Wells Fargo Bank From 12/01/2013 through 03/04/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
						_		
12/02/2013	3831	Package Automation	2010-00 · Accounts Pa		1,397.63	X		404.23
12/03/2013			-split-	Deposit		X	20,005.00	20,409.23
12/03/2013	3832	Kaman Industrial Tech	2010-00 · Accounts Pa		1,869.85	X		18,539.38
12/03/2013	3833	R.L. Craig, Inc	2010-00 · Accounts Pa		810.00	X		17,729.38
12/03/2013	3834	Willett Precision	2010-00 · Accounts Pa		3,769.50	X		13,959.88
12/03/2013	3835	CED/Raybro Electric	2010-00 · Accounts Pa	81-01261	768.22	X		13,191.66
12/03/2013	12031301	American Express	2010-00 · Accounts Pa	POW 3714 482	2,025.01	X		11,166.65
12/04/2013	3836	CED/Raybro Electric	2010-00 · Accounts Pa	81-01261	214.00	X		10,952.65
12/04/2013	3837	Groschopp	2010-00 · Accounts Pa	VOID: WESTLU		X		10,952.65
12/04/2013	3838	Groschopp	2010-00 · Accounts Pa	WESTLU	2,207.16	X		8,745.49
12/05/2013	12051301	ADP, Inc	2010-00 · Accounts Pa	603405	48.10	X		8,697.39
12/05/2013	12051302	ADP, Inc	2010-00 · Accounts Pa	603405	55.10	X		8,642.29
12/05/2013	12051303	ADP, Inc	2010-00 · Accounts Pa	603405	48.10	X		8,594.19
12/05/2013	12051304	Automation Direct	2010-00 · Accounts Pa	58018	250.75	X		8,343.44
12/06/2013			12000 · Undeposited F	Deposit		X	1,900.00	10,243.44
12/06/2013	3839	Kelly McGaughey	2010-00 · Accounts Pa		31.30	X		10,212.14
12/06/2013	3840	Precise Motion & Co	2010-00 · Accounts Pa		907.00	X		9,305.14
12/06/2013	3841	TRU-CRAFT Machi	2010-00 · Accounts Pa		1,357.00	X		7,948.14
12/09/2013	3842	Kaman Industrial Tech	2010-00 · Accounts Pa		958.50	X		6,989.64
12/10/2013			12000 · Undeposited F	Deposit		X	1,526.90	8,516.54
12/10/2013	3843	Kaman Industrial Tech	2010-00 · Accounts Pa		493.11	X		8,023.43
12/10/2013	3844	P.M. Control Systems	2010-00 · Accounts Pa		420.00	X		7,603.43
12/10/2013	3845	Sam's Club	2010-00 · Accounts Pa	3412001189786	45.00	X		7,558.43
12/10/2013	3846	Baskin Fleece	2010-00 · Accounts Pa		2,500.00	X		5,058.43
12/10/2013	3847	Bright House	2010-00 · Accounts Pa	8234 17 004 0	193.17	X		4,865.26
12/10/2013	3848	Mafco, Inc	2010-00 · Accounts Pa		183.00	X		4,682.26
12/10/2013	12101301	Automation Direct	2010-00 · Accounts Pa	58018	435.50	X		4,246.76
12/10/2013	12101302	City of Pinellas Park	2010-00 · Accounts Pa	007409007409	130.54	X		4,116.22
12/10/2013	12101303	Discover Card	2010-00 · Accounts Pa	POW 6011 002	477.01	X		3,639.21
12/10/2013	12101304	EZ Automation	2010-00 · Accounts Pa		668.52	X		2,970.69
12/10/2013	12101305	Home Depot	2010-00 · Accounts Pa	6035 3220 178	28.34	X		2,942.35
12/10/2013	12101306	IFM Efector, Inc	2010-00 · Accounts Pa	W23350	974.07	X		1,968.28
12/10/2013	12101307	Keyence Corp. of A	2010-00 · Accounts Pa	137917	802.00	X		1,166.28
12/10/2013	12101308	Mouser Electronics,	2010-00 · Accounts Pa	1646005	69.35	X		1,096.93
12/10/2013	12101309	Pinellas Fastener	2010-00 · Accounts Pa		143.11	X		953.82
12/10/2013	12101310	Premium Assignmen	2010-00 · Accounts Pa		486.84	X		466.98
12/10/2013	12101311	Progress Energy Flor	2010-00 · Accounts Pa	95723 63902	380.85	X		86.13
12/10/2013	12101312	Sprint PCS	2010-00 · Accounts Pa	201687812	46.30	X		39.83
12/10/2013	12101313	United Parcel Service	2010-00 · Accounts Pa	16W 811	443.02	X		-403.19

Case 8:14-bk-02501 Doc 1 Filed 03/07/14 Page 49 of 59

Westlund Engineering, Inc.

3/4/2014 10:32 AM

Register: 1001-00 · Wells Fargo Bank From 12/01/2013 through 03/04/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
						_		
12/12/2013	235		7020-01 · Payroll Expe	p/r w/e 12/7/13	2,169.13	X		-2,572.32
12/12/2013	235		7020-01 · Payroll Expe	p/r w/e 12/7/13	855.42	X		-3,427.74
12/12/2013	235		7020-01 · Payroll Expe	p/r w/e 12/7/13	2,402.71	X		-5,830.45
12/12/2013	235		7020-01 · Payroll Expe	p/r w/e 12/7/13	1,427.54	X		-7,257.99
12/12/2013	235		7020-01 · Payroll Expe	p/r w/e 12/7/13	608.37	X		-7,866.36
12/12/2013	235		7020-01 · Payroll Expe	p/r w/e 12/7/13	1,353.61	X		-9,219.97
12/13/2013			-split-	Deposit		X	21,583.25	12,363.28
12/13/2013	3849	Postmaster	2010-00 · Accounts Pa		92.00	X		12,271.28
12/13/2013	3850	TRU-CRAFT Machi	2010-00 · Accounts Pa		1,696.00	X		10,575.28
12/13/2013	236	Florida Dept of Reve	25500 · Sales Tax Pay	pay fl sales tax	195.54	X		10,379.74
12/14/2013	3851	Paul Wright	2010-00 · Accounts Pa		684.58	X		9,695.16
12/14/2013	3852	Kelly McGaughey	2010-00 · Accounts Pa		291.74	X		9,403.42
12/15/2013	3853	J. W. Appley & Son	2010-00 · Accounts Pa		384.00	X		9,019.42
12/16/2013	3854	Diffley-Wright Corp	2010-00 · Accounts Pa	691100	192.42	X		8,827.00
12/17/2013	3855	HADCO Metal Tradi	2010-00 · Accounts Pa		234.99	X		8,592.01
12/17/2013	3856	P.M. Control Systems	2010-00 · Accounts Pa		822.50	X		7,769.51
12/17/2013	3857	HADCO Metal Tradi	2010-00 · Accounts Pa		54.84	X		7,714.67
12/18/2013	3858	Mafco, Inc	2010-00 · Accounts Pa		93.00	X		7,621.67
12/20/2013			12000 · Undeposited F	Deposit		X	12,512.50	20,134.17
12/20/2013	3859	Jack Rice Insurance	2010-00 · Accounts Pa		615.10	X		19,519.07
12/20/2013	3860	Solid Experts	2010-00 · Accounts Pa		1,668.15	X		17,850.92
12/20/2013	3861	Mafco, Inc	2010-00 · Accounts Pa		183.00	X		17,667.92
12/20/2013	3862	Kaman Industrial Tech	2010-00 · Accounts Pa		1,869.85	X		15,798.07
12/20/2013	12201301	c3 controls	2010-00 · Accounts Pa		90.50	X		15,707.57
12/20/2013	12201302	City of Pinellas Park	2010-00 · Accounts Pa	007409007409	143.59	X		15,563.98
12/20/2013	12201303	Custom Plastics Fabr	2010-00 · Accounts Pa		559.00	X		15,004.98
12/20/2013	12201304	Home Depot	2010-00 · Accounts Pa	6035 3220 178	41.92	X		14,963.06
12/20/2013	12201305	IFM Efector, Inc	2010-00 · Accounts Pa	W23350	54.01	X		14,909.05
12/20/2013	12201306	Lee Spring Company	2010-00 · Accounts Pa	0097797	71.20	X		14,837.85
12/20/2013	12201307	Mouser Electronics,	2010-00 · Accounts Pa	1646005	41.49	X		14,796.36
12/20/2013	12201308	P.M. Control Systems	2010-00 · Accounts Pa		297.50	X		14,498.86
12/20/2013	12201309	Pinellas Fastener	2010-00 · Accounts Pa		234.16	X		14,264.70
12/20/2013	12201310	SafeGuard Crating &	2010-00 · Accounts Pa		1,917.40	X		12,347.30
12/20/2013	12201311	Tech Automation Corp	2010-00 · Accounts Pa		693.00	X		11,654.30
12/20/2013	12201312	United Parcel Service	2010-00 · Accounts Pa	16W 811	466.46	X		11,187.84
12/21/2013	3864	Package Automation	2010-00 · Accounts Pa		1,118.10	X		10,069.74
12/21/2013	3865	Paul Wright	2010-00 · Accounts Pa		414.15	X		9,655.59
12/21/2013	12211301	Bright House	2010-00 · Accounts Pa	8234 17 004 0	193.17	X		9,462.42
12/21/2013	12211302	Newark	2010-00 · Accounts Pa	226608	110.96	X		9,351.46

Case 8:14-bk-02501 Doc 1 Filed 03/07/14 Page 50 of 59

Westlund Engineering, Inc.

3/4/2014 10:32 AM

Register: 1001-00 · Wells Fargo Bank From 12/01/2013 through 03/04/2014 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	<u>c</u>	Deposit	Balance
12/22/2013	3866	Elio Menendez	2010-00 · Accounts Pa		724.72	X		8,626.74
12/22/2013	12211303	American Express	2010-00 · Accounts Pa	POW 3714 482	3,523.80	X		5,102.94
12/25/2013	234		5020-00 · Direct Labor	pr we 11-23-13	1,050.12	X		4,052.82
12/25/2013	234		5020-00 · Direct Labor	pr we 11-23-13	1,427.54	X		2,625.28
12/25/2013	234		5020-00 · Direct Labor	pr we 11-23-13	591.90	X		2,033.38
12/25/2013	234		5020-00 · Direct Labor	pr we 11-23-13	1,206.68	X		826.70
12/26/2013	237		7020-01 · Payroll Expe	p/r w/e 12-21-13	2,079.11	X		-1,252.41
12/26/2013	237		7020-01 · Payroll Expe	p/r w/e 12-21-13	855.42	X		-2,107.83
12/26/2013	237		7020-01 · Payroll Expe	p/r w/e 12-21-13	2,402.71	X		-4,510.54
12/26/2013	237		7020-01 · Payroll Expe	p/r w/e 12-21-13	1,427.54	X		-5,938.08
12/26/2013	237		7020-01 · Payroll Expe	p/r w/e 12-21-13	554.84	X		-6,492.92
12/26/2013	237		7020-01 · Payroll Expe	p/r w/e 12-21-13	1,187.54			-7,680.46
12/31/2013			12000 · Undeposited F	Deposit		X	14,418.12	6,737.66
12/31/2013			-split-	Deposit		X	3,026.15	9,763.81
12/31/2013	3867	Package Automation	2010-00 · Accounts Pa		279.53	X		9,484.28
12/31/2013	1061401	American Express	2010-00 · Accounts Pa	POW 3714 482	378.17	X		9,106.11
12/31/2013	12311301	Power & Controls A	2010-00 · Accounts Pa		130.81	X		8,975.30
12/31/2013	12311302	Sprint PCS	2010-00 · Accounts Pa	201687812	39.44	X		8,935.86
12/31/2013	12311303	United Parcel Service	2010-00 · Accounts Pa	16W 811	246.65	X		8,689.21
12/31/2013	12311304	Vi-cas Manufacturin	2010-00 · Accounts Pa	03051	105.45	X		8,583.76
12/31/2013	238		5020-00 · Direct Labor	p/r w/e 12-31-13	1,336.95	X		7,246.81
12/31/2013	238		5020-00 · Direct Labor	p/r w/e 12-31-13	2,402.71	X		4,844.10
12/31/2013	238		5020-00 · Direct Labor	p/r w/e 12-31-13	1,427.54	X		3,416.56
12/31/2013	248		6040-00 · Worker's Co	workers comp	399.47	X		3,017.09
12/31/2013	257		7060-00 · Bank Servic	Amer Ex clear		X	378.17	3,395.26
12/31/2013	257		7060-00 · Bank Servic	Amer Ex clear		X	193.47	3,588.73
01/01/2014	257R		7060-00 · Bank Servic	Amer Ex clear	378.17	X		3,210.56
01/01/2014			7060-00 · Bank Servic			X		3,210.56
01/02/2014		Diffley-Wright Corp	2010-00 · Accounts Pa	691100	337.98			2,872.58
01/03/2014	3869	TRU-CRAFT Machi	2010-00 · Accounts Pa		285.00			2,587.58
01/03/2014		Mafco, Inc	2010-00 · Accounts Pa		93.00			2,494.58
01/03/2014		State of California	2010-00 · Accounts Pa		27.86			2,466.72
01/03/2014		ADP, Inc	2010-00 · Accounts Pa	603405	49.73			2,416.99
01/03/2014		State of California	2010-00 · Accounts Pa		172.00			2,244.99
01/05/2014		Art Wilson	2010-00 · Accounts Pa		250.00			1,994.99
01/06/2014		Willett Precision	2010-00 · Accounts Pa		75.00			1,919.99
01/06/2014		Discover Card	2010-00 · Accounts Pa	POW 6011 002	206.12			1,713.87
01/06/2014		Premium Assignmen	2010-00 · Accounts Pa	1 3 11 0011 002	486.84			1,227.03
01/06/2014		United Parcel Service	2010-00 · Accounts Pa	16W 811	38.58			1,188.45
01/00/2014	1001404	Cinica i areer service	2010-00 Tecounts I d	1011 011	50.50	7 L		1,100.73

Case 8:14-bk-02501 Doc 1 Filed 03/07/14 Page 51 of 59

Westlund Engineering, Inc.

3/4/2014 10:32 AM

Register: 1001-00 · Wells Fargo Bank From 12/01/2013 through 03/04/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	<u>C</u>	Deposit	Balance
01/05/0014				D		**	15 455 05	10.046.40
01/07/2014	2072	TDU CDAFT M. 1'	-split-	Deposit	125.00	X	17,657.95	18,846.40
01/07/2014		TRU-CRAFT Machi	2010-00 · Accounts Pa	05722 (2002	125.00			18,721.40
01/07/2014		Progress Energy Flor	2010-00 · Accounts Pa	95723 63902	525.03	X		18,196.37
01/09/2014		HPE Automation	2010-00 · Accounts Pa	856870	726.30	17		17,470.07
01/09/2014		Motion Industries	2010-00 · Accounts Pa	067657-01	425.86			17,044.21
01/09/2014		Mafco, Inc	2010-00 · Accounts Pa		93.00			16,951.21
01/09/2014			7020-01 · Payroll Expe	-	2,684.06			14,267.15
01/09/2014			7020-01 · Payroll Expe	-	856.00			13,411.15
01/09/2014			7020-01 · Payroll Expe	-	451.75			12,959.40
01/09/2014	239		7020-01 · Payroll Expe	-	2,404.15			10,555.25
01/09/2014			7020-01 · Payroll Expe	-	1,431.29			9,123.96
01/09/2014			7020-01 · Payroll Expe	-	683.06	X		8,440.90
01/09/2014			7020-01 · Payroll Expe	p/r w/e 1-5-14	1,188.42			7,252.48
01/10/2014		CED/Raybro Electric	2010-00 · Accounts Pa	81-01261	154.55			7,097.93
01/10/2014		TRU-CRAFT Machi	2010-00 · Accounts Pa		998.00			6,099.93
01/10/2014	3879	Kelly McGaughey	2010-00 · Accounts Pa		171.30			5,928.63
01/13/2014	3880	HADCO Metal Tradi	2010-00 · Accounts Pa		103.39	X		5,825.24
01/13/2014	3881	Prestige Mach. & Tool	2010-00 · Accounts Pa		2,298.00	X		3,527.24
01/15/2014			12000 · Undeposited F	Deposit		X	12,512.50	16,039.74
01/15/2014	3882	HPE Automation	2010-00 · Accounts Pa	856870	173.38			15,866.36
01/16/2014	3883	Bright House	2010-00 · Accounts Pa	8234 17 004 0	193.47	X		15,672.89
01/16/2014	3884	Motion Industries	2010-00 · Accounts Pa	067657-01	62.42	X		15,610.47
01/17/2014	3885	Mafco, Inc	2010-00 · Accounts Pa		186.00	X		15,424.47
01/17/2014	3886	Prestige Mach. & Tool	2010-00 · Accounts Pa		330.00	X		15,094.47
01/17/2014	1171401	ADP, Inc	2010-00 · Accounts Pa	603405	44.20	X		15,050.27
01/17/2014	1171402	Automation Direct	2010-00 · Accounts Pa	58018	395.50	X		14,654.77
01/17/2014	1171403	Home Depot	2010-00 · Accounts Pa	6035 3220 178	188.35	X		14,466.42
01/17/2014	1171405	Keyence Corp. of A	2010-00 · Accounts Pa	137917	45.00	X		14,421.42
01/17/2014	1171406	Pinellas Fastener	2010-00 · Accounts Pa		83.36	X		14,338.06
01/17/2014	1171407	Premium Assignmen	2010-00 · Accounts Pa		198.11	X		14,139.95
01/17/2014	1171408	Tech Automation Corp	2010-00 · Accounts Pa		354.00	X		13,785.95
01/17/2014	1171409	United Parcel Service	2010-00 · Accounts Pa	16W 811	48.20	X		13,737.75
01/17/2014	1171410	Ken Specialities	-split-		37.27	X		13,700.48
01/17/2014	1171411	ADP, Inc	2010-00 · Accounts Pa	603405	51.35	X		13,649.13
01/17/2014	1171412	ADP, Inc	2010-00 · Accounts Pa	603405	49.00	X		13,600.13
01/17/2014	1171413	ADP, Inc	2010-00 · Accounts Pa	603405	40.00	X		13,560.13
01/17/2014	1171414	City of Pinellas Park	2010-00 · Accounts Pa	007409007409	130.45	X		13,429.68
01/17/2014	266		7170-00 · Telephone E	brighthouse		X	193.47	13,623.15
01/19/2014	3887	TRU-CRAFT Machi	2010-00 · Accounts Pa		297.00	X		13,326.15

Case 8:14-bk-02501 Doc 1 Filed 03/07/14 Page 52 of 59

Westlund Engineering, Inc.

3/4/2014 10:32 AM

Register: $1001\text{-}00 \cdot \text{Wells Fargo Bank}$ From 12/01/2013 through 03/04/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	<u>c</u>	Deposit	Balance
								·
01/20/2014	3888	Precise Motion & Co	2010-00 · Accounts Pa		550.97	X		12,775.18
01/20/2014	3889	Mafco, Inc	2010-00 · Accounts Pa		186.00	X		12,589.18
01/22/2014			-split-	Deposit		X	8,267.58	20,856.76
01/22/2014	3890	Kelly McGaughey	2010-00 · Accounts Pa		37.40	X		20,819.36
01/22/2014	3891	Atomic Insights LLC	2010-00 · Accounts Pa		100.00			20,719.36
01/23/2014	240		7020-01 · Payroll Expe	pr we 1-18-14	2,542.93	X		18,176.43
01/23/2014	240		7020-01 · Payroll Expe	pr we 1-18-14	856.00	X		17,320.43
01/23/2014	240		7020-01 · Payroll Expe	pr we 1-18-14	2,404.15	X		14,916.28
01/23/2014	240		7020-01 · Payroll Expe	pr we 1-18-14	1,431.29	X		13,484.99
01/23/2014	240		7020-01 · Payroll Expe	pr we 1-18-14	641.89	X		12,843.10
01/23/2014	240		7020-01 · Payroll Expe	pr we 1-18-14	1,169.29			11,673.81
01/24/2014			-split-	Deposit		X	1,129.22	12,803.03
01/24/2014	1241401	Bright House	2010-00 · Accounts Pa	8234 17 004 0	193.74	X		12,609.29
01/24/2014	1241402	c3 controls	2010-00 · Accounts Pa		91.25	X		12,518.04
01/24/2014	1241403	IFM Efector, Inc	2010-00 · Accounts Pa	W23350	149.76	X		12,368.28
01/24/2014	1241404	igus, inc.	-split-	32413	34.85	X		12,333.43
01/24/2014	1241405	Lee Spring Company	2010-00 · Accounts Pa	0097797	179.50	X		12,153.93
01/24/2014	1241406	Mouser Electronics,	2010-00 · Accounts Pa	1646005	76.94	X		12,076.99
01/24/2014	1241407	SafeGuard Crating &	2010-00 · Accounts Pa		644.00	X		11,432.99
01/24/2014	1241408	United Parcel Service	2010-00 · Accounts Pa	16W 811	331.82	X		11,101.17
01/24/2014	262		6040-00 · Worker's Co	workers comp	120.21	X		10,980.96
01/27/2014	3892	Mafco, Inc	2010-00 · Accounts Pa		186.00	X		10,794.96
01/27/2014	3893	P.M. Control Systems	2010-00 · Accounts Pa		262.50	X		10,532.46
01/29/2014	3894	TRU-CRAFT Machi	2010-00 · Accounts Pa		451.00			10,081.46
01/30/2014	3895	Motion Industries	2010-00 · Accounts Pa	067657-01	63.28			10,018.18
01/31/2014	1311401	Automation Direct	2010-00 · Accounts Pa	58018	69.00			9,949.18
01/31/2014	1311402	Chase POW	2010-00 · Accounts Pa		42.00			9,907.18
01/31/2014	1311403	Discover Card	2010-00 · Accounts Pa	POW 6011 002	72.04			9,835.14
01/31/2014	1311404	IFM Efector, Inc	2010-00 · Accounts Pa	W23350	195.43			9,639.71
01/31/2014	1311405	Sprint PCS	2010-00 · Accounts Pa	201687812	40.81			9,598.90
01/31/2014	1311406	United Parcel Service	2010-00 · Accounts Pa	16W 811	135.55			9,463.35
01/31/2014	1311407	Vi-cas Manufacturin	-split-	03051	66.82			9,396.53
01/31/2014	264		7050-00 · Accounting	adp fees	50.23	X		9,346.30
02/06/2014	3896	Kelly McGaughey	2010-00 · Accounts Pa		160.03			9,186.27
02/06/2014	2061401	American Express	2010-00 · Accounts Pa	POW 3714 482	948.44			8,237.83
02/06/2014	2061402	Art Wilson	2010-00 · Accounts Pa		125.00			8,112.83
02/06/2014	2061403	Progress Energy Flor	2010-00 · Accounts Pa	95723 63902	602.84			7,509.99
02/06/2014	2061404	SafeGuard Crating &	2010-00 · Accounts Pa		1,734.75			5,775.24
02/06/2014	2061405	United Parcel Service	2010-00 · Accounts Pa	16W 811	64.73			5,710.51

Case 8:14-bk-02501 Doc 1 Filed 03/07/14 Page 53 of 59

Westlund Engineering, Inc.

3/4/2014 10:32 AM

Register: 1001-00 · Wells Fargo Bank From 12/01/2013 through 03/04/2014 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/06/2014	267		7020-01 · Payroll Expe	pr we 2-1-14	2,432.04			3,278.47
02/06/2014	267		7020-01 · Payroll Expe	pr we 2-1-14	856.00			2,422.47
02/06/2014	267		7020-01 · Payroll Expe	pr we 2-1-14	2,404.15			18.32
02/06/2014	267		7020-01 · Payroll Expe	pr we 2-1-14	1,431.29			-1,412.97
02/06/2014	267		7020-01 · Payroll Expe	pr we 2-1-14	641.89			-2,054.86
02/06/2014	267		7020-01 · Payroll Expe	pr we 2-1-14	1,073.62			-3,128.48
02/11/2014	3897	Mafco, Inc	2010-00 · Accounts Pa		96.00			-3,224.48
02/13/2014			-split-	Deposit			24,340.07	21,115.59
02/13/2014	3898	SOS Appraisals Inc.	2010-00 · Accounts Pa		675.00			20,440.59
02/13/2014	2131401	ADP, Inc	2010-00 · Accounts Pa	603405	93.46			20,347.13
02/13/2014	2131402	American Express	2010-00 · Accounts Pa	POW 3714 482	2,198.92			18,148.21
02/13/2014	2131403	Baskin Fleece	2010-00 · Accounts Pa		2,500.00			15,648.21
02/13/2014	2131404	Home Depot	2010-00 · Accounts Pa	6035 3220 178	7.79			15,640.42
02/13/2014	2131405	Pinellas Fastener	2010-00 · Accounts Pa		32.84			15,607.58
02/13/2014	2131406	SafeGuard Crating &	2010-00 · Accounts Pa		234.85			15,372.73
02/13/2014	2131407	United Parcel Service	2010-00 · Accounts Pa	16W 811	10.13			15,362.60
02/14/2014	3899	HADCO Metal Tradi	2010-00 · Accounts Pa		246.79			15,115.81
02/18/2014	3901	Piro & Associates	2010-00 · Accounts Pa		2,900.00			12,215.81
02/19/2014	3902	Mafco, Inc	2010-00 · Accounts Pa		246.00			11,969.81
02/20/2014	269		7020-01 · Payroll Expe	p/r w/e 2-15-14	2,304.32			9,665.49
02/20/2014	269		7020-01 · Payroll Expe	p/r w/e 2-15-14	856.00			8,809.49
02/20/2014	269		7020-01 · Payroll Expe	p/r w/e 2-15-14	2,404.15			6,405.34
02/20/2014	269		7020-01 · Payroll Expe	p/r w/e 2-15-14	1,431.29			4,974.05
02/20/2014	269		7020-01 · Payroll Expe	p/r w/e 2-15-14	608.95			4,365.10
02/20/2014	269		7020-01 · Payroll Expe	p/r w/e 2-15-14	1,073.62			3,291.48
02/27/2014			-split-	Deposit			1,379.84	4,671.32
02/27/2014			12000 · Undeposited F	Deposit			8,200.75	12,872.07
02/28/2014	3900	Westlund Engineerin	2010-00 · Accounts Pa		1,100.00			11,772.07
02/28/2014	3903	TRU-CRAFT Machi	2010-00 · Accounts Pa		145.89			11,626.18
03/04/2014	3904	Mafco, Inc	2010-00 · Accounts Pa		183.00			11,443.18
03/04/2014	3905	Paul Wright	2010-00 · Accounts Pa		143.81			11,299.37
03/04/2014	3906	Buddy D. Ford, PA	2010-00 · Accounts Pa		1,213.00			10,086.37
03/04/2014	3907	Buddy D. Ford, PA	2010-00 · Accounts Pa		13,000.00			-2,913.63
03/04/2014	3041401	ADP, Inc	2010-00 · Accounts Pa	603405	56.73			-2,970.36
03/04/2014	3041402	American Express	2010-00 · Accounts Pa	POW 3714 482	1,471.24			-4,441.60
03/04/2014	3041403	Art Wilson	2010-00 · Accounts Pa		125.00			-4,566.60
03/04/2014	3041404	Automation Direct	2010-00 · Accounts Pa	58018	123.50			-4,690.10
03/04/2014	3041405	Bright House	2010-00 · Accounts Pa	8234 17 004 0	0.27			-4,690.37
03/04/2014	3041406	Chase POW	2010-00 · Accounts Pa		82.49			-4,772.86

Case 8:14-bk-02501 Doc 1 Filed 03/07/14 Page 54 of 59

Westlund Engineering, Inc.

3/4/2014 10:32 AM

Register: 1001-00 · Wells Fargo Bank From 12/01/2013 through 03/04/2014 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	<u>C</u> _	Deposit	Balance
03/04/2014	3041407	City of Pinellas Park	2010-00 · Accounts Pa	007409007409	130.54			-4,903.40
03/04/2014	3041408	Discover Card	2010-00 · Accounts Pa	POW 6011 002	48.06			-4,951.46
03/04/2014	3041409	HPE Automation	2010-00 · Accounts Pa	856870	10.20			-4,961.66
03/04/2014	3041410	Mouser Electronics,	2010-00 · Accounts Pa	1646005	49.13			-5,010.79
03/04/2014	3041411	P.M. Control Systems	2010-00 · Accounts Pa		455.00			-5,465.79
03/04/2014	3041412	Premium Assignmen	2010-00 · Accounts Pa		198.11			-5,663.90
03/04/2014	3041413	Tech Automation Corp	2010-00 · Accounts Pa		354.00			-6,017.90
03/04/2014	3041414	United Parcel Service	2010-00 · Accounts Pa	16W 811	28.60			-6,046.50

United States Bankruptcy Court Middle District of Florida

In re	Westlund Engineering, Inc.		Case No.	
		Debtor	.,	
			Chapter	11

LIST OF EQUITY SECURITY HOLDERS

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

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest	
Kelly R. McGaughey 12400 - 4th Street N. Clearwater, FL 33762			7%	
Paul O. Wright 3116 Roxmere Drive Palm Harbor, FL 34685			57%	
Rory L. Westlund 11232 - 102nd Lane Largo, FL 33773			36%	

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date_	March 6, 2014	Signature /s/ Paul O. Wright
		Paul O. Wright
		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	Westlund Engineering, Inc.		Case No.	
		Debtor(s)	Chapter	11
	VERIF	ICATION OF CREDITOR N	MATRIX	
I, the P	resident of the corporation named as the	he debtor in this case, hereby verify that the	e attached list of	creditors is true and correct to
the best	t of my knowledge.			
Date:	March 6, 2014	/s/ Paul O. Wright		
		Paul O. Wright/President		
		Signer/Title		

Westlund Engineering, Inc. 12400 - 44th Street N. Clearwater. FL 33762 Buddy D. Ford, Esquire Buddy D. Ford, P.A. 115 N. MacDill Ave. Tampa, FL 33609 AA Electric 2011 South Combee road Lakeland, FL 33801

Adams Air 7209 East Adamo Drive Tampa, FL 33619 Amerifactors c/o Kevin R. Gown, Jr. 300 S Orange Ave, Ste 1400 Orlando, FL 32801 Archer Daniels Midland Corp 3615 Faries Pkwy Decatur, IL 62526

Bank of America Attn: Mr. M-BK 1000 Samoset Dr DE5-023-03-03 Newark, DE 19713 Cmon, LLC 4747 Executive Drive Suite 510 San Diego, CA 92121 Dept. of Revenue Bankruptcy Section PO Box 6668 Tallahassee, FL 32314

Diane Nelson, Pinellas County Tax Collector PO Box 4006 Seminole, FL 33775-4006 Econocorp 72 Pacella Park Drive Randolph, MA 02368 Florida Retail PO Box 32034 Lakeland, FL 33802

Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346

John D. Emmanuel, Esq. Fowler White Boggs PA 501 E Kennedy Blvd Ste 1700 Tampa, FL 33602 M-Pack PO Box 880951 Port Saint Lucie, FL 34988

Matrix Machining 1660 Tilley Avenue, Unit 3 Clearwater, FL 33756 Motion Industries PO Box 1477 Birmingham, AL 35201-1477 Robert A. Bauman, Esquire 1211 North Westshore Blvd Ste 200 33607

Robert O. Wright 42 Boston Lane Palm Coast, FL 32137 Southern Commerce Dickinson Financial Corp 1100 Main, Ste 350 Kansas City, MO 64105 State Board of Equalization California PO Box 942879 Sacramento, CA 94279

TLGFY LLC Capital One N.A. Assignee P.O. Box 54347 New Orleans, LA 70154-4347 U.S. Bank Custodian Dolphine Tax Liens, DTR P.O. 645129 Lockbox #005129 West Somerset, KY 42564 William K. Hoopes 5980 Dartmouth Avenue N. Saint Petersburg, FL 33710

United States Bankruptcy Court Middle District of Florida

In r	e Westlund Engineering, Inc.		Case No.			
		Debtor(s)	Chapter	11		
	DISCLOSURE OF COMPENSATI	ON OF ATTORN	EY FOR DE	EBTOR(S)		
1.	1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:					
	For legal services, I have agreed to accept		\$	15,000.00		
	Prior to the filing of this statement I have received		\$	15,000.00		
	Balance Due		\$	0.00		
2.	\$					
3.	The source of the compensation paid to me was:					
	■ Debtor □ Other (specify):					
4.	The source of compensation to be paid to me is:					
	☐ Debtor ☐ Other (specify): Additional fee applied for	es and/or cost due afte	r depletion of	the retainer, if any, shall be		
5.	■ I have not agreed to share the above-disclosed compensation	with any other person unle	ess they are mem	bers and associates of my law firm		
	☐ I have agreed to share the above-disclosed compensation with copy of the agreement, together with a list of the names of the					
6.	In return for the above-disclosed fee, I have agreed to render legal	al service for all aspects of	the bankruptcy c	ase, including:		
	 a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy; b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required; c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof; d. [Other provisions as needed] 					
7.	By agreement with the debtor(s), the above-disclosed fee does no	t include the following ser	vice:			
CERTIFICATION						
I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.						
Date	ed: March 6, 2014	/s/ Buddy D. Ford, Es	squire			
		Buddy D. Ford, Esqu Buddy D. Ford, P.A.	ire 0654711			
		115 N. MacDill Ave.				
		Tampa, FL 33609	(012\077 EE 42			
		(813)877-4669 Fax: All@tampaesq.com	(01 <i>3)</i> 8 <i>11</i> -5543			

United States Bankruptcy Court Middle District of Florida

In re	westiuna Engineering, inc.		Case No.	
		Debtor(s)	Chapter	11
	CORP	ORATE OWNERSHIP STATEMENT (F	RULE 7007.1)	
or rect	usal, the undersigned counsel ving is a (are) corporation(s), or	ptcy Procedure 7007.1 and to enable the Juc for Westlund Engineering, Inc. in the abouther than the debtor or a governmental unit a sylvis(s') equity interests, or states that there are	ve captioned a , that directly o	action, certifies that the or indirectly own(s) 10% or
■ No	ne [Check if applicable]			
March	n 6, 2014	/s/ Buddy D. Ford, Esquire		
Date		Buddy D. Ford, Esquire 0654711		
		Signature of Attorney or Litigar		
		Counsel for Westlund Enginee	ring, Inc.	
		Buddy D. Ford, P.A.		
		115 N. MacDill Ave. Tampa, FL 33609		
		(813)877-4669 Fax:(813)877-5543		
		Àll@tampaesq.com		