B1 (Official I	Form 1)(04	/13)											
			United M			ruptcy f Florida					Vol	untary	Petition
Name of De Navin Er			er Last, First	, Middle):			Name	of Joint De	ebtor (Spouse)	) (Last, First,	Middle):		
All Other Na (include mari	ried, maide	n, and trade		•	•				used by the J maiden, and			years	
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all) 59-3743613			Last for	our digits of than one, state	f Soc. Sec. or	Individual-7	Гахрауег I.I	D. (ITIN) No	o./Complete EIN				
Street Address of Debtor (No. and Street, City, and State):  1741 SOUTH PINE AVE  Ocala, FL  ZIP Code			Street	Address of	Joint Debtor	(No. and Str	reet, City, ar	nd State):	ZIP Code				
County of Re	esidence or	of the Princ	cipal Place o	f Business		34471-818		y of Reside	ence or of the	Principal Pla	ace of Busir	ness:	Zii Code
Mailing Add	ress of Deb	tor (if diffe	rent from str	eet addres	ss):		Mailir	ng Address	of Joint Debto	or (if differen	nt from stree	et address):	
Location of I (if different f	Principal As	ssets of Bus address abo	siness Debtorove):	:	Г	ZIP Code							ZIP Code
☐ Individua See Exhibi ☐ Corporati ☐ Partnersh ☐ Other (If check this)  Country of de  Each country by, regarding, ☐ Filing Fee attach sign debtor is u Form 3A. ☐ Filing Fee	of Organizati al (includes it D on page ion (include ip) debtor is not box and state  Chapter 1 ebtor's center in which a fe or against de  Fill g Fee attached to be paid in led application inable to pay waiver reque	Joint Debto 2 of this form one of the ale type of enti-  5 Debtors of main interpreted by the second one of the ale type of enti-  5 Debtors of main interpreted or in pendicular installments on for the course fee except in ested (applications).	bors)  LLP)  bove entities,  tty below.)  rests:  dding  ing:  heck one bo:  (applicable to  trt's consideral  installments.  able to chapter	☐ Sing in 1 ☐ Rail ☐ Stoc ☐ Con ☐ Clea ☐ Other ☐ Debt unde Code ☐ Code	(Check lth Care Bugle Asset Ref 1 U.S.C. § 1 U.S.C. § 1 road ekbroker mmodity Broaring Bank er Tax-Exe (Check box for is a tax-exer Title 26 of e (the Internation of the Internation of	mpt Entity , if applicable tempt organiz the United St I Revenue Co    Check of Check i ial   Check i ial   Check i ial   Check i ist   Check	ation ates de). one box: Debtor is a si Debtor is not if: Debtor's agg re less than all applicable	defined "incurr a perso  mall business a small business a	the Per 7 er 9 er 11 er 12 er 13 er primarily co l in 11 U.S.C. § ed by an individual, family, or l Chapi debtor as defin	Nature (Check insumer debts, 101(8) as dual primarily household pur ter 11 Debta ded in 11 U.S.6 defined in 11 U.S.6 defined debts (excepted by the state of the	led (Check napter 15 Pe a Foreign M napter 15 Pe a Foreign M e of Debts c one box)  for pose."  Drs C. § 101(51D J.S.C. § 101	one box) etition for R Main Procee etition for R Nonmain Pro  Debts busine  1). 51D).	decognition eding decognition
Statistical/A  Debtor es  Debtor es	dministrat stimates tha	ive Inform t funds will t, after any	be available	e for distri	bution to ui	asecured cre	acceptances a accordance editors.	of the plan we with 11 U.S.	vere solicited pros.C. § 1126(b).			classes of cre	
Estimated Nu	50- 99	reditors  100- 199	200- 999	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	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion				
Estimated Lia  \$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion					

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B1 (Official Forn	n 1)(04/13)		Page 2
Voluntary	Petition	Name of Debtor(s): Navin Enterprises, Inc.	
(This page mus	t be completed and filed in every case)		
	All Prior Bankruptcy Cases Filed Within Last	<b>8 Years</b> (If more than two, attach ad	ditional sheet)
Location Where Filed: •	- None -	Case Number:	Date Filed:
Location Where Filed:		Case Number:	Date Filed:
Pen	ding Bankruptcy Case Filed by any Spouse, Partner, or	Affiliate of this Debtor (If more than	n one, attach additional sheet)
Name of Debto - None -	r:	Case Number:	Date Filed:
District:		Relationship:	Judge:
forms 10K an pursuant to So and is request	Exhibit A  eted if debtor is required to file periodic reports (e.g., dd 10Q) with the Securities and Exchange Commission ection 13 or 15(d) of the Securities Exchange Act of 1934 ting relief under chapter 11.)  A is attached and made a part of this petition.	(To be completed if debtor is an individual I, the attorney for the petitioner named have informed the petitioner that [he of 12, or 13 of title 11, United States Cook	chibit B whose debts are primarily consumer debts.)  I in the foregoing petition, declare that I by shell may proceed under chapter 7, 11, de, and have explained the relief available ify that I delivered to the debtor the notice  (Date)
	Exh own or have possession of any property that poses or is alleged to Exhibit C is attached and made a part of this petition.	ibit C pose a threat of imminent and identifiable	harm to public health or safety?
☐ Exhibit ☐ If this is a join	eted by every individual debtor. If a joint petition is filed, each completed and signed by the debtor is attached and made a	a part of this petition.	a separate Exhibit D.)
	Information Regardin	g the Debtor - Venue	
	(Check any ap	_	
	Debtor has been domiciled or has had a residence, principal days immediately preceding the date of this petition or for	al place of business, or principal asset	ts in this District for 180 n any other District.
	There is a bankruptcy case concerning debtor's affiliate, ge	eneral partner, or partnership pending	in this District.
	Debtor is a debtor in a foreign proceeding and has its princ this District, or has no principal place of business or assets proceeding [in a federal or state court] in this District, or the sought in this District.	in the United States but is a defenda-	nt in an action or
	Certification by a Debtor Who Reside (Check all appl		·ty
	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)	<u> </u>	
	(Address of landlord)		
	Debtor claims that under applicable nonbankruptcy law, the entire monetary default that gave rise to the judgment f		
	Debtor has included with this petition the deposit with the after the filing of the petition.	• • •	•
	Debtor certifies that he/she has served the Landlord with the	nis certification. (11 U.S.C. § 362(1)).	

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5/01/15 10:31AM **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.

Signature of Debtor

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

### Signature of Attorney\*

### X /s/ Richard A. Perry

Signature of Attorney for Debtor(s)

#### Richard A. Perry 394520

Printed Name of Attorney for Debtor(s)

#### Richard A. Perry, Attorney at Law

Firm Name

820 East Fort King Street Ocala, FL 34471-2320

Address

Email: richardperry@richard-a-perry.com 352-732-2299 Fax: 1-352-458-4297

Telephone Number

May 1, 2015

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/ MD Islam

Signature of Authorized Individual

### **MD** Islam

Printed Name of Authorized Individual

#### President

Title of Authorized Individual

May 1, 2015

Date

Name of Debtor(s):

Navin Enterprises, 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.

Signature of Foreign Representative

Printed Name of Foreign Representative

Date

### Signature of Non-Attorney Bankruptcy Petition Preparer

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

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

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

•	,	

Date

Address

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

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

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

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

**B4** (Official Form 4) (12/07)

# United States Bankruptcy Court Middle District of Florida

In re	Navin Enterprises, 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 mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
1 GLOBAL CAPITAL LLC 1250 E HALLANDALE BEACH BLVD #406 Hallandale, FL 33009	1 GLOBAL CAPITAL LLC 1250 E HALLANDALE BEACH BLVD #406 Hallandale, FL 33009	LINE OF CREDIT	Disputed	100,000.00
CAMPUS USA CREDIT UNION PO BOX 147029 Gainesville, FL 32614-7029	CAMPUS USA CREDIT UNION PO BOX 147029 Gainesville, FL 32614-7029	LOAN		25,000.00
CAMPUS USA CREDIT UNION PO BOX 147029 Gainesville, FL 32614-7029	CAMPUS USA CREDIT UNION PO BOX 147029 Gainesville, FL 32614-7029	CREDIT CARD		5,000.00
CAN CAPITAL 155 NORTH 400 WEST SUITE 301 Salt Lake City, UT 84103	CAN CAPITAL 155 NORTH 400 WEST SUITE 301 Salt Lake City, UT 84103	LINE OF CREDIT	Disputed	202,000.00
CENTERSTATE BANK 406 E S SPRINGS BLVD Ocala, FL 34470-5828	CENTERSTATE BANK 406 E S SPRINGS BLVD Ocala, FL 34470-5828	CREDIT CARD		6,000.00
F REAL MILKSHAKE LEASE EQUIPMENT 6121 HOLLIS ST SUITE 500 Emeryville, CA 94608	F REAL MILKSHAKE LEASE EQUIPMENT 6121 HOLLIS ST Emeryville, CA 94608	BUSINESS DEBT		11,020.00
HOME DEPOT PO BOX 790328 Saint Louis, MO 63179-0328	HOME DEPOT PO BOX 790328 Saint Louis, MO 63179-0328	HOME DEPOT COMMERCIAL ACCOUNT		11,580.00
HOME DEPOT PO BOX 790328 Saint Louis, MO 63179-0328	HOME DEPOT PO BOX 790328 Saint Louis, MO 63179-0328	CHARGE CARD		10,939.00
OFFICE DEPOT P.O. BOX 689020 Des Moines, IA 50368-9020	OFFICE DEPOT P.O. BOX 689020 Des Moines, IA 50368-9020	CHARGE CARD		3,976.00

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

# LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
PEARL CAPITAL R.V. LLC. 40 EXCHANGE PLACE SUITE 301 New York, NY 10005	PEARL CAPITAL R.V. LLC. 40 EXCHANGE PLACE SUITE 301 New York, NY 10005	LINE OF CREDIT	Disputed	40,000.00
ROSEMARY I BRERETON 7401 SW 128TH ST Ocala, FL 34473-9007	ROSEMARY I BRERETON 7401 SW 128TH ST Ocala, FL 34473-9007	LOAN	Disputed	60,000.00
RYKO SOLUTIONS INC 3217 MOMENTUM PL Chicago, IL 60689-5332	RYKO SOLUTIONS INC 3217 MOMENTUM PL Chicago, IL 60689-5332	CAR WASH MAINTENANCE		6,061.00
SAMS CLUB CREDIT PO BOX 965004 Orlando, FL 32896-5004	SAMS CLUB CREDIT PO BOX 965004 Orlando, FL 32896-5004	CREDIT CARD		7,864.00
SAMS CLUB CREDIT PO BOX 965004 Orlando, FL 32896-5004	SAMS CLUB CREDIT PO BOX 965004 Orlando, FL 32896-5004	CREDIT CARD		4,500.00
SAMS CLUB CREDIT PO BOX 965004 Orlando, FL 32896-5004	SAMS CLUB CREDIT PO BOX 965004 Orlando, FL 32896-5004	CREDIT CARD		12,309.00
SYNCHRONY BANK ATTN: BANKR DEPT P.O. BOX 965060 Orlando, FL 32896-5060	SYNCHRONY BANK ATTN: BANKR DEPT P.O. BOX 965060 Orlando, FL 32896-5060	SAM'S CLUB ACCOUNT		7,389.03
WEBBANK 215 SSOUTH STATE ST Salt Lk City, UT 84111-2339	WEBBANK 215 SSOUTH STATE ST Salt Lk City, UT 84111-2339	LINE OF CREDIT	Disputed	260,850.60
WELLS FARGO PO BOX 10347 Des Moines, IA 50306-0347	WELLS FARGO PO BOX 10347 Des Moines, IA 50306-0347	Credit Card		5,000.00
WILLIAM ALLAN KING, P.A. 1531 SE 36TH AVE Ocala, FL 34471	WILLIAM ALLAN KING, P.A. 1531 SE 36TH AVE Ocala, FL 34471	LEGAL SERVICES	Disputed	6,865.00
WORLD GLOBAL FINANCING, INC 141 NE 3RD AVE Miami, FL 33132	WORLD GLOBAL FINANCING, INC 141 NE 3RD AVE Miami, FL 33132	LINE OF CREDIT	Disputed	40,000.00

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B4 (Offic	cial Form 4) (12/07) - Cont.		
In re	Navin Enterprises, 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	May 1, 2015	Signature	/s/ MD Islam
			MD Islam
			President

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

B6 Summary (Official Form 6 - Summary) (12/14)

# United States Bankruptcy Court Middle District of Florida

In re	Navin Enterprises, 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	0.00		
B - Personal Property	Yes	4	66,600.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	7		831,847.63	
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	16			
	T	otal Assets	66,600.00		
		1	Total Liabilities	831,847.63	

B 6 Summary (Official Form 6 - Summary) (12/14)

# United States Bankruptcy Court Middle District of Florida

Navin Enterprises, Inc.		Case No.	
	ebtor		
		Chapter	11
STATISTICAL SUMMARY OF CERTAIN LIA	ABILITIES AN	D RELATED DA	TA (28 U.S.C. § 1
f you are an individual debtor whose debts are primarily consumer de case under chapter 7, 11 or 13, you must report all information reque	bts, as defined in § 1 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	imer debts. You are not re	equired to
This information is for statistical purposes only under 28 U.S.C. §			
lummarize the following types of liabilities, as reported in the Sch	edules, and total the	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-1 Line 11; OR, Form 22B Line 14; OR, Form 22C-1 Line 14)			
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			

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

In re	Navin Enterprises, Inc.		Case No.	
-		Debtor ,		

### **SCHEDULE A - REAL PROPERTY**

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

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

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

Description and Location of Property

Nature of Debtor's Interest in Property

Nature of Debtor's Property Wife, Joint, or Community

Nature of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption

Amount of Secured Claim

None

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

Total > **0.00** 

(Report also on Summary of Schedules)

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

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

In re	Navin Enterprises, Inc.	Cas	se No
_		Debtor	

### SCHEDULE B - PERSONAL PROPERTY

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

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

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

	Type of Property	N O Description and Location of Property E	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property without Deducting any Secured Claim or Exemption
1.	Cash on hand	X		
2.	Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and	Institution - Bank of America Type of Account - Checking Last 4 Digits of Account Number - 7021	-	31,000.00
	homestead associations, or credit unions, brokerage houses, or cooperatives.	Institution - Bank of America Type of Account - Checking Last 4 Digits of Account Number - 7034	-	0.00
		Institution - Wells Fargo Type of Account - Last 4 Digits of Account Number - 5286 CHECK CASHING ACCOUNT FOR BUSINESS	-	0.00
3.	Security deposits with public utilities, telephone companies, landlords, and others.	x		
4.	Household goods and furnishings, including audio, video, and computer equipment.	X		
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X		
6.	Wearing apparel.	x		
7.	Furs and jewelry.	x		
8.	Firearms and sports, photographic, and other hobby equipment.	x		
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X		
			Sub-Tota	al > 31,000.00

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

(Total of this page)

In re	Navin Enterprises, 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
10.	Annuities. Itemize and name each issuer.	X			
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14.	Interests in partnerships or joint ventures. Itemize.	X			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16.	Accounts receivable.	x			
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
				Sub-Tota	al > <b>0.00</b>

(Total of this page)

0.00

Sheet <u>1</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

In re	Navin Enterprises, 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.	х			
22.	Patents, copyrights, and other intellectual property. Give particulars.	X			
23.	Licenses, franchises, and other general intangibles. Give particulars.	X			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26.	Boats, motors, and accessories.	X			
27.	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.		OFFICE SUPPLIES INCLUDING - PAPER SUPPLIES AND CLEANING SUPPLIES	-	100.00
29.	Machinery, fixtures, equipment, and supplies used in business.		EQUIPMENT INCLUDING - CAMERA SYSTEM, DESK TOP COMPUTER WITH PRINTER AND SANDWICH COOLER	-	500.00
30.	Inventory.		MERCHANDISE INVENTORY INCLUDING THE FOLLOWING - CIGARETTES, PHONE CARDS, CELL PHONE ACCESSORIES, GROCERIES, BATTERIES/FILM, CANDY, HBA, GENERAL MERCHANDISE, ELECTRONIC CIGARETTES, SNACKS, ICE CREAM, BEER, TOBACCO, BEVERAGES, SUNGLASSES, HATS AND APPAREL AND NOVELTIES.		35,000.00
31.	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	X			
			(Total	Sub-Tota of this page)	al > <b>35,600.00</b>

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

In re	Navin Enterprises, Inc.		Case No.	
_		Debtor	,	

# **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O Description and Location of Property E	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
33. Farming equipment and implements.	х		
34. Farm supplies, chemicals, and feed.	x		
35. Other personal property of any kind not already listed. Itemize.	CLAIM AGAINST UNITED OCALA MANAGEMENT, INC.	-	Unknown

| Sub-Total > 0.00 | | (Total of this page) | | Total > 66,600.00 |

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

(Report also on Summary of Schedules)

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

In re	Navin Enterprises, 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 "Disputed". (You may need to place an "X" in more than one of these three columns.)

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

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

Check this box if debtor has no creditors hold	ıng	sect	ired claims to report on this Schedule D.					
CDEDITORIC MAME	C	Hu	sband, Wife, Joint, or Community	Ç	U	D I	AMOUNT OF	
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONFINGENT	UZ LL QULDAH ED	SPUTED	CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.				Т	T E			
			Value \$		D			
Account No.								
			Value \$					
Account No.				П		T		
			Value \$					
Account No.								
			Value \$	Ц		$\dashv$		
continuation sheets attached			S (Total of th	ubto nis p		- 1		
			(Report on Summary of Sc		otal ule:		0.00	0.00

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

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

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. $\S$ 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).

**0** continuation sheets attached

<sup>\*</sup> 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.

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In re	Navin Enterprises, 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.

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

Check this box if debtor has no electrons holding thiseeth	cu c	ıaıı	ns to report on this senedule 1.					
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No. 9005	C O D E B T O R	C H H	I DATE CLAUVEW AS INCURRED AND	CONTINGENT	UNLIQUIDATED	F	S P U T	AMOUNT OF CLAIM
1 GLOBAL CAPITAL LLC 1250 E HALLANDALE BEACH BLVD #406 Hallandale, FL 33009		-			D	T	×	100,000.00
Account No.  FORA FINANCIAL 242 W. 36TH STREET 14TH FL New York, NY 10001			Representing: 1 GLOBAL CAPITAL LLC					Notice Only
Account No. 2000  BANC OF AMERICA LEASING 2059 NORTHLAKE PARKWAY 3RD FLOOR NORTH Tucker, GA 30084		-	2013 EQUIPMENT LEASE					Unknown
Account No. 7674  CAMPUS USA CREDIT UNION PO BOX 147029 Gainesville, FL 32614-7029	х	-	2014 LOAN					25,000.00
_6 continuation sheets attached			(Total of t	Subt			)	125,000.00

In re	Navin Enterprises, Inc.	Case No.	
_	·	Debtor	

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	CC	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	QU	SPUTED	AMOUNT OF CLAIM
Account No. 1014			CREDIT CARD	Ť	ΙE		
CAMPUS USA CREDIT UNION PO BOX 147029 Gainesville, FL 32614-7029		-			D		5,000.00
Account No.			2015				
CAN CAPITAL 155 NORTH 400 WEST SUITE 301 Salt Lake City, UT 84103		-	LINE OF CREDIT			x	
							202,000.00
Account No. 0857			CREDIT CARD				
CAPITAL ONE P.O. BOX 30285 Salt Lake City, UT 84130-0285		-					1,500.00
Account No. <b>0975</b>			CREDIT CARD	-		H	
CENTERSTATE BANK 406 E S SPRINGS BLVD Ocala, FL 34470-5828		-					6,000.00
Account No. <b>0221</b>	t	H	LINE OF CREDIT	T		H	
DELL COMMERCIAL CREDIT PO BOX 689020 Des Moines, IA 50368-9020		-					1,357.00
Sheet no. 1 of 6 sheets attached to Schedule of		-		Subt	ota	ıl	045.057.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	215,857.00

In re	Navin Enterprises, Inc.	Case No	
_		Debtor	

				_		_	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C H H	IS SUBJECT TO SETOFF, SO STATE.	G	OZL_QO_DAFED	DISPUTED	AMOUNT OF CLAIM
Account No. 7263			214	]⊤	Ē		
DELL FINANCIAL SERVICES PO BOX 81577 Austin, TX 78708-1577		-	OFFICE EQUIPMENT AND SUPPLIES		U		1,404.00
Account No. NONE		H	BUSINESS DEBT			$\vdash$	
F REAL MILKSHAKE LEASE EQUIPMENT 6121 HOLLIS ST SUITE 500 Emeryville, CA 94608		-					44 000 00
·							11,020.00
Account No. 8211  HOME DEPOT PO BOX 790328 Saint Louis, MO 63179-0328	x	-	2014 HOME DEPOT COMMERCIAL ACCOUNT				11,580.00
Account No.							
CITICARDS PRIVATE LABEL PO BOX 20483 Kansas City, MO 64195-0483			Representing: HOME DEPOT				Notice Only
Account No. 8784	T		CHARGE CARD	T			
HOME DEPOT PO BOX 790328 Saint Louis, MO 63179-0328		-					10,939.00
				Щ		<u></u>	10,939.00
Sheet no. <b>_2</b> of <b>_6</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	Subt his p			34,943.00

In re	Navin Enterprises, Inc.	Case No.	
_	·	Debtor	

CREDITOR'S NAME,	Ç	Hu	sband, Wife, Joint, or Community	C	U	Þ	·Т	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER	O D E B T O R	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT_NGENT	DZ1_QD_D <fud< td=""><td>Ī</td><td>!   <sub>4</sub></td><td>AMOUNT OF CLAIM</td></fud<>	Ī	!   <sub>4</sub>	AMOUNT OF CLAIM
Account No.				Т	T E			
CITICARDS PRIVATE LABEL PO BOX 20483 Kansas City, MO 64195-0483			Representing: HOME DEPOT		D			Notice Only
Account No. 5121			CHARGE CARD				T	
OFFICE DEPOT P.O. BOX 689020 Des Moines, IA 50368-9020		•						
								3,976.00
Account No.							T	
CITI PO BOX 6004 Sioux Falls, SD 57117-6004			Representing: OFFICE DEPOT					Notice Only
Account No. <b>NA</b>			2015				$\dagger$	
PEARL CAPITAL R.V. LLC. 40 EXCHANGE PLACE SUITE 301 New York, NY 10005		-	LINE OF CREDIT			x	(	40,000.00
Account No. <b>NONE</b>	-		2013	H		$\vdash$	+	-,
ROSEMARY I BRERETON 7401 SW 128TH ST Ocala, FL 34473-9007		-	LOAN			x		60,000.00
Sheet no. <b>3</b> of <b>6</b> sheets attached to Schedule of				Subt	ota	1	T	400.070.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his <sub>l</sub>	pag	ge)	L	103,976.00

In re	Navin Enterprises, Inc.	Case No.	
		Debtor	

CREDITOR'S NAME,	Č	Hu	sband, Wife, Joint, or Community		CO	U N	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLA IS SUBJECT TO SETOFF, SO STATE.	M	ONTINGEN	NL I QU I DATE	I S P U T E D	AMOUNT OF CLAIM
Account No. 135P			2014		Ť	Ť		
RYKO SOLUTIONS INC 3217 MOMENTUM PL Chicago, IL 60689-5332		-	CAR WASH MAINTENANCE			D		6,061.00
Account No. 1316	╁		CREDIT CARD					
SAMS CLUB CREDIT PO BOX 965004 Orlando, FL 32896-5004		-						7,864.00
Account No. <b>7563</b>	╁		CREDIT CARD					7,804.00
SAMS CLUB CREDIT PO BOX 965004 Orlando, FL 32896-5004		-						12,309.00
Account No. <b>9881</b>	╁		CREDIT CARD					12,303.00
SAMS CLUB CREDIT PO BOX 965004 Orlando, FL 32896-5004		-						4,000,00
Account No. <b>7925</b>	╁		CREDIT CARD					1,233.00
SAMS CLUB CREDIT PO BOX 965004 Orlando, FL 32896-5004		-						450000
								4,500.00
Sheet no. <u>4</u> of <u>6</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	•		(То	S al of th		tota pag		31,967.00

In re	Navin Enterprises, Inc.		Case No.
		Debtor ,	

					_	_		
CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	CO	U	P	,T	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDAT	I U	?   <i> </i>	AMOUNT OF CLAIM
Account No. 1316			2014	Т	ΙE			
SYNCHRONY BANK ATTN: BANKR DEPT P.O. BOX 965060 Orlando, FL 32896-5060		-	SAM'S CLUB ACCOUNT		D		_	7,389.03
Account No. 5350			2014					
WEBBANK 215 SSOUTH STATE ST Salt Lk City, UT 84111-2339	x	-	LINE OF CREDIT			×	(	
								260,850.60
Account No.						-	+	
CAN CAPITAL 155 NORTH 400 WEST SUITE 301 Salt Lake City, UT 84103			Representing: WEBBANK					Notice Only
Account No. 0793			Credit Card				T	
WELLS FARGO PO BOX 10347 Des Moines, IA 50306-0347		-						5,000.00
Account No. NA	t		LEGAL SERVICES	T		H	$\dagger$	
WILLIAM ALLAN KING, P.A. 1531 SE 36TH AVE Ocala, FL 34471		-				×	(	6,865.00
Sheet no. <u>5</u> of <u>6</u> sheets attached to Schedule of	_	<u> </u>	1	Subt	ota	ıl	T	000 101 50
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	Ĺ	280,104.63

In re	Navin Enterprises, Inc.		Case No.	
,		Debtor		

	1.	1		1.		-	
CREDITOR'S NAME,	0	Hu	sband, Wife, Joint, or Community	0	N	۱,	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	S P U T E D	AMOUNT OF CLAIM
Account No. NONE			2015	] ⊤	T E		
WORLD GLOBAL FINANCING, INC 141 NE 3RD AVE Miami, FL 33132		-	LINE OF CREDIT		D	x	40,000.00
	L			_		┡	40,000.00
Account No.							
Account No.	╀					-	
Account No.							
Account No.	╁	$\vdash$		$\vdash$	$\vdash$	$\vdash$	
Account No.	-						
Sheet no. <b>6</b> of <b>6</b> sheets attached to Schedule of	-	_		Subt	tota	ıl	
Creditors Holding Unsecured Nonpriority Claims			(Total of t				40,000.00
			(Report on Summary of So		ota lule		831,847.63

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

In re	Navin Enterprises, Inc.		Case No.	
	<u> </u>	<del></del>		
		Debtor		

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

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

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

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

BANC OF AMERICA LEASING 2059 NORTHLAKE PARKWAY 3RD FLOOR NORTH Tucker, GA 30084

SUN2 LLC 2018 CHICKASAW TRAIL Orlando, FL 32825

W. L. PETREY P.O. BOX 68 Luverne, AL 36049 EQUIPMENT LEASE FOR CAR WASH EQUIPMENT AT PRIOR LOCATION

NON-RESIDENTIAL LEASE FOR BUSINESS OPERATIONS AT 1741 SOUTH PINE AVENUE -OCALA, FLORIDA

**EQUIPMENT LEASE** 

Case 3:15-bk-02032 Doc 1 Filed 05/01/15 Page 24 of 40

5/01/15 10:31AM

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

T			
In re	Navin Enterprises, Inc.	Case No	
_	<u> </u>	<del></del>	
		Debtor	

## **SCHEDULE H - CODEBTORS**

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

☐ Check this box if debtor has no codebtors.

 NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
MD ZUAL ISLAM 3322 SW 39TH ST Ocala, FL 34474-6246	HOME DEPOT PO BOX 790328 Saint Louis, MO 63179-0328
MD ZUAL ISLAM 3322 SW 39TH ST Ocala, FL 34474-6246	CAMPUS USA CREDIT UNION PO BOX 147029 Gainesville, FL 32614-7029
MD ZUAL ISLAM 3322 SW 39TH ST Ocala, FL 34474-6246	WEBBANK 215 SSOUTH STATE ST Salt Lk City, UT 84111-2339

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

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

In re	Navin Enterprises, Inc.			Case No.	
			Debtor(s)	Chapter	11
		overn.			
	DECLARATION CO	ONCERN	ING DEBTOR'S SC	HEDUL	ES
	DECLARATION UNDER PENALTY OF	PERJURY	ON BEHALF OF CORPO	ORATION (	OR PARTNERSHIP
	I, the President of the corporation naread the foregoing summary and schedules, cof my knowledge, information, and belief.				
Date	May 1, 2015	Signature	/s/ MD Islam MD Islam 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	Navin Enterprises, 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.)

AMOUNT <b>\$935,144.00</b>	SOURCE 2013 GROSS RECEIPTS OR SALES
\$900,558.00	2012 GROSS RECEIPTS OR SALES
\$769,511.22	JULY 2014 TO FEBRUARY 2015 GROSS RECEIPTS OR SALES
\$0.00	DEBTORS FISCAL YEAR RUNS FROM JULY TO JUNE

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

None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**AMOUNT** 

**SOURCE** 

#### 3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

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** 

5/01/15 10:31AM

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

> DATES OF PAYMENTS/

AMOUNT PAID OR VALUE OF

AMOUNT STILL

NAME AND ADDRESS OF CREDITOR **TRANSFERS** 

**TRANSFERS** 

**OWING** 

None

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

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL **OWING** 

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

None

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

CAPTION OF SUIT AND CASE NUMBER CASE NUMBER: 42-2015-CA-000888-AXXX-XX FILE DATE: 04/23/2015 JUDGE: EDWARD L SCOTT

**PROCEEDING CONTRACT & INDEBTEDNESS** 

NATURE OF

COURT OR AGENCY AND LOCATION MARION COUNTY FIFTH JUDICIAL **CIRCUIT** 

STATUS OR DISPOSITION **PENDING** 

**110 NW 1ST AVE OCALA, FL 34478** 

PLAINTIFF: NAVIN ENTERPRISES INC Attorney: FRANJOLA GEORGE

**DEFENDANT: UNITED OCALA MANAGEMENT** 

INC

 $<sup>^</sup>st$  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.

3

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately

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

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF PROPERTY

### 5. Repossessions, foreclosures and returns

None

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

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

DESCRIPTION AND VALUE OF PROPERTY

#### 6. Assignments and receiverships

None

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

NAME AND ADDRESS OF ASSIGNEE

DATE OF ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

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

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

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

DATE OF ORDER DESCRIPTION AND VALUE OF PROPERTY

7. Gifts

None

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

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

DATE OF GIFT

DESCRIPTION AND VALUE OF GIFT

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

Richard A. Perry, Attorney at Law 820 East Fort King Street Ocala, FL 34471-2320

DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR **APRIL 30, 2015** 

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY \$20,000.00

10. Other transfers

None

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

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

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

NAME OF TRUST OR OTHER

DEVICE

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

IN PROPERTY

### 11. Closed financial accounts

None

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

NAME AND ADDRESS OF INSTITUTION

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

AMOUNT AND DATE OF SALE OR CLOSING

### 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

5

### 14. Property held for another person

None

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

NAME AND ADDRESS OF OWNER

DESCRIPTION AND VALUE OF PROPERTY

LOCATION OF PROPERTY

#### 15. Prior address of 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 1702 South Pine Avenue Ocala, Fl. 34471 2001 to March 31, 2014 NAME USED DATES OF OCCUPANCY 2001 to March 31, 2014

### 16. Spouses and Former Spouses

None

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

NAME

#### 17. Environmental Information.

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

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

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

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

None

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

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

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

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

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

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

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

6

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

None

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

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

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

NAME

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.

None

NAME ADDRESS

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

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

### 19. Books, records and financial statements

None

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

## NAME AND ADDRESS

DATES SERVICES RENDERED

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

NAME

ADDRESS

DATES SERVICES RENDERED

None

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

NAME ADDRESS

None

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

NAME AND ADDRESS

DATE ISSUED

#### 20. Inventories

None

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

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY

(Specify cost, market or other basis)

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

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY

DATE OF INVENTORY RECORDS

### 21. Current Partners, Officers, Directors and Shareholders

None

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

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

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

NAME AND ADDRESS MD Islam 1741 South Pine Avenue Ocala, FL 34471

TITLE **President**  NATURE AND PERCENTAGE OF STOCK OWNERSHIP 100% Ownership of all outstanding

shares.

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.

**ADDRESS** DATE OF WITHDRAWAL NAME

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 DATE OF TERMINATION TITLE

### 23. Withdrawals from a partnership or distributions by a corporation

None П

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR MD Islam 1741 South Pine Avenue Ocala, FL 34471 **President** 

DATE AND PURPOSE OF WITHDRAWAL **JUNE 2014 - APRIL 2015** SALARY

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY \$13,000.00

MD Islam 1741 South Pine Avenue Ocala, FL 34471 **PRESIDENT** 

JUNE 2014 - APRIL 2015 **DISTRIBUTIONS** 

\$51,912.00

8

### 24. Tax Consolidation Group.

None

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

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

#### 25. Pension Funds.

None

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

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

\* \* \* \* \* \*

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

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

Date May 1, 2015 Signature /s/ MD Islam
MD Islam
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

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# United States Dankmenter Count

Marda Entrandera Inc		$\mathbf{C} = \mathbf{N}$	
re Navin Enterprises, Inc.		, Case No	
	Debtor	Chapter	11
		enaptei	
	OF EQUITY SECURITY		
Ollowing is the list of the Debtor's equity security  Name and last known address	y holders which is prepared in according Security	rdance with Rule 1007(a)(3  Number	) for filing in this chapter 11 o
or place of business of holder	Class	of Securities	Interest
None	OF PED HIDV ON REHAL	F OF CORPORATION	ON OR PARTNERSHI
DECLARATION UNDER PENALTY	OF TENJUKT ON BEHAL		
I, the President of the corporation foregoing List of Equity Security Holde	named as the debtor in this case,		
I, the President of the corporation	named as the debtor in this case, ers and that it is true and correct to		

18 U.S.C §§ 152 and 3571.

In re	Navin Enterprises, Inc.		Case No.	
		Debtor(s)	Chapter	11
	VERIFIC	CATION OF CREDITOR	MATRIX	
I, the P	resident of the corporation named as the	e debtor in this case, hereby verify that the	he attached list of	creditors is true and correct to
the bes	t of my knowledge.			
Date:	May 1, 2015	/s/ MD Islam		
		MD Islam/President		
		Signer/Title		

Navin Enterprises, Inc. CITICARDS PRIVATE LABEL ROSEMARY I BRERETON 1741 SOUTH PINE AVE PO BOX 20483 7401 SW 128TH ST Ocala, FL 34471-8189 Kansas City, MO 64195-0483 Ocala, FL 34473-9007 DELL COMMERCIAL CREDIT Richard A. Perry RYKO SOLUTIONS INC Richard A. Perry, Attorney at Law PO BOX 689020 3217 MOMENTUM PL 820 East Fort King Street Des Moines, IA 50368-9020 Chicago, IL 60689-5332 Ocala, FL 34471-2320 1 GLOBAL CAPITAL LLC SAMS CLUB CREDIT DELL FINANCIAL SERVICES 1250 E HALLANDALE BEACH BLVD PO BOX 81577 PO BOX 965004 Austin, TX 78708-1577 #406 Orlando, FL 32896-5004 Hallandale, FL 33009 F REAL MILKSHAKE LEASE BANC OF AMERICA LEASING SUN2 LLC 2059 NORTHLAKE PARKWAY EQUIPMENT 2018 CHICKASAW TRAIL 3RD FLOOR NORTH 6121 HOLLIS ST Orlando, FL 32825 Tucker, GA 30084 SUITE 500 Emeryville, CA 94608 CAMPUS USA CREDIT UNION FORA FINANCIAL SYNCHRONY BANK PO BOX 147029 242 W. 36TH STREET 14TH FL ATTN: BANKR DEPT Gainesville, FL 32614-7029 New York, NY 10001 P.O. BOX 965060 Orlando, FL 32896-5060 CAN CAPITAL HOME DEPOT W. L. PETREY 155 NORTH 400 WEST SUITE 301 PO BOX 790328 P.O. BOX 68 Salt Lake City, UT 84103 Saint Louis, MO 63179-0328 Luverne, AL 36049 CAPITAL ONE MD ZUAL ISLAM WEBBANK P.O. BOX 30285 3322 SW 39TH ST 215 SSOUTH STATE ST Salt Lake City, UT 84130-0285 Ocala, FL 34474-6246 Salt Lk City, UT 84111-2339 CENTERSTATE BANK OFFICE DEPOT WELLS FARGO P.O. BOX 689020 PO BOX 10347 406 E S SPRINGS BLVD Des Moines, IA 50368-9020 Des Moines, IA 50306-0347 Ocala, FL 34470-5828 CITI PEARL CAPITAL R.V. LLC. WILLIAM ALLAN KING, P.A.

40 EXCHANGE PLACE

New York, NY 10005

SUITE 301

PO BOX 6004

Sioux Falls, SD 57117-6004

1531 SE 36TH AVE

Ocala, FL 34471

WORLD GLOBAL FINANCING, INC 141 NE 3RD AVE Miami, FL 33132

1. Pursua paid to behalf  F  P  E  2. \$_1,	ant to 11 U.S.C. § 32 o me within one year of the debtor(s) in conformal of the debtor of the filing of the debtor of the filing of the filing of the filing of the compensation of the co	OSURE OF COM 29(a) and Bankruptcy Rule before the filing of the pontemplation of or in contave agreed to accept this statement I have received.	Debtor(s)  PENSATION OF AT  e 2016(b), I certify that I am to the section in bankruptcy, or agreement on with the bankruptcy of the section with th	the attorney for the aboved to be paid to me, for case is as follows:	DEBTOR(S) ve-named debtor and th	
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P E 2. \$ <b>1</b> ,	Prior to the filing of t Balance Due  ,717.00 of the fili ource of the compens Debtor	ng fee has been paid.	ved	\$	<u> </u>	
2. \$ <u>1,</u>	ource of the compens  Debtor	ng fee has been paid.		\$	0.00	
	ource of the compens  Debtor	sation paid to me was:				
3. The so	■ Debtor □	-				
<i>.</i> 1110 50		Other (specify):				
	ource of compensation					
4. The so	•	on to be paid to me is:				
_	<b>■</b> Debtor □	Other (specify):				
5. <b>I</b> 1	have not agreed to sh	nare the above-disclosed of	compensation with any other p	person unless they are n	nembers and associates	of my law firm
Пп	have assessed to ahose	the chave disclosed com	pensation with a person or per	usans who are not mani	and an aggresiated of may	· lovy firms A
			e names of the people sharing			iaw iiiii. A
6. In retu	urn for the above-dis	closed fee, I have agreed	to render legal service for all	aspects of the bankrupt	cy case, including:	
b. Pro c. Re d. Re	reparation and filing of epresentation of the depresentation of the depresentation of the depresentation as ne Negotiations we reaffirmation a	of any petition, schedules lebtor at the meeting of collebtor in adversary proceed leded] vith secured creditors	rendering advice to the debtor, statement of affairs and plan reditors and confirmation hear edings and other contested bar to reduce to market valucations as needed; prepara household goods.	which may be required ring, and any adjourned akruptcy matters; e; exemption planni	; hearings thereof; ng; preparation and	l filing of
7. By ago	Representation		ed fee does not include the fol y dischargeability actions		ances, relief from st	ay actions or
			CERTIFICATION			
	ify that the foregoing uptcy proceeding.	is a complete statement of	of any agreement or arrangem	ent for payment to me f	or representation of the	debtor(s) in
Dated: N	May 1, 2015		Richard A. l 820 East Fo Ocala, FL 3 352-732-229	Perry 394520 Perry, Attorney at La ort King Street	297	

In re	Navin Enterprises, Inc.		Case No.	
		Debtor(s)	Chapter	11
	CORPO	RATE OWNERSHIP STATEMENT	(RULE 7007.1)	
	COM O		(RCLL 7007.1)	
recusa a (are)	al, the undersigned counsel for _ corporation(s), other than the d	Navin Enterprises, Inc. in the above carebtor or a governmental unit, that direct erests, or states that there are no entities	ptioned action, of	certifies that the following is own(s) 10% or more of any
■ Nor	ne [Check if applicable]			
May 1	1, 2015	/s/ Richard A. Perry		
Date		Richard A. Perry 394520	4	
		Signature of Attorney or Litiga Counsel for Navin Enterprise		
		Richard A. Perry, Attorney at La	aw	
		820 East Fort King Street Ocala, FL 34471-2320		
		352-732-2299 Fax:1-352-458-429		
		richardperry@richard-a-perry.c	om	

	Mildie Dis	trict of Florida				
In re	Navin Enterprises, Inc.			Case No.		
		Debtor(s)	Chapte	er <b>11</b>		
	BUSINESS INCOM	ME AND EXPEN	SES			
I	FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (I	NOTE: ONLY INCLUDE infor	mation dir	rectly related to the bus	iness operation.)	
	A - GROSS BUSINESS INCOME FOR PREVIOUS 12 M					
	1. Gross Income For 12 Months Prior to Filing:	9	§ <u>1</u>	1,200,000.00		
PART	B - ESTIMATED AVERAGE FUTURE GROSS MONTH	LY INCOME:				
	2. Gross Monthly Income			\$	100,000.00	
PART	C - ESTIMATED FUTURE MONTHLY EXPENSES:					
	3. Net Employee Payroll (Other Than Debtor)	\$	<b>.</b>	6,000.00		
	4. Payroll Taxes			2,000.00		
	5. Unemployment Taxes			1,500.00		
	6. Worker's Compensation			0.00		
	7. Other Taxes			8,400.00		
	8. Inventory Purchases (Including raw materials)			50,000.00		
	9. Purchase of Feed/Fertilizer/Seed/Spray			0.00		
	10. Rent (Other than debtor's principal residence)			3,000.00		
	11. Utilities			2,000.00		
	12. Office Expenses and Supplies			500.00		
	13. Repairs and Maintenance			200.00		
	14. Vehicle Expenses			0.00		
	15. Travel and Entertainment			0.00		
	16. Equipment Rental and Leases			0.00		
	17. Legal/Accounting/Other Professional Fees			1,000.00		
	18. Insurance			2,000.00		
	19. Employee Benefits (e.g., pension, medical, etc.)			0.00		
	20. Payments to Be Made Directly By Debtor to Secured Creditors For P	re-Petition Business Debts (Spe	cify):			
	DESCRIPTION	TOTAL				

21. Other (Specify):

DESCRIPTION TOTAL

22. Total Monthly Expenses (Add items 3-21) \$ 76,600.00

PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:
23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2) \$ 23,400.00