B1 (Official Form 1)(04/13)								
	States Bank iddle District o		Court				Voluntary	Petition
Name of Debtor (if individual, enter Last, First. Ronecker Holdings, LLC	, Middle):		Name	of Joint De	ebtor (Spouse)) (Last, First,	Middle):	
All Other Names used by the Debtor in the last (include married, maiden, and trade names): DBA On Demand Printing	8 years				used by the Jo maiden, and		in the last 8 years	
Last four digits of Soc. Sec. or Individual-Taxpa (if more than one, state all)	ayer I.D. (ITIN)/Com	nplete EIN	Last for	our digits o	f Soc. Sec. or	Individual-T	Taxpayer I.D. (ITIN) No	o./Complete EIN
Street Address of Debtor (No. and Street, City, 303 Mears Blvd. Oldsmar, FL	and State):	ZIP Code	Street	Address of	Joint Debtor	(No. and Str	eet, City, and State):	ZIP Code
County of Residence or of the Principal Place o Pinellas		34677	Count	y of Reside	ence or of the	Principal Pla	ace of Business:	
Mailing Address of Debtor (if different from str	eet address):		Mailir	ng Address	of Joint Debto	or (if differen	nt from street address):	
	Г	ZIP Code	_					ZIP Code
Location of Principal Assets of Business Debtor (if different from street address above):	r		•					
Type of Debtor (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.) Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending: Filing Fee (Check one box □ Full Filing Fee attached □ Filing Fee to be paid in installments (applicable to attach signed application for the court's considerat debtor is unable to pay fee except in installments. Form 3A. □ Filing Fee waiver requested (applicable to chapter attach signed application for the court's considerat	(Chec Health Care Bu Single Asset R in 11 U.S.C. § Railroad Stockbroker Commodity Br Clearing Bank Other Tax-Exc (Check bo) Debtor is a tax-e under Title 26 of Code (the International Code) Code (the International Code) Individuals only). Mustion certifying that the Rule 1006(b). See Officerational Code) 7 individuals only). Mission certifying that the Code (the International Code)	eal Estate as d 101 (51B) coker compt Entity x, if applicable) x, if applicable) x empt organizat the United State al Revenue Code Check on De Check if: cial De are Check all ust 3B. Ac	ion ess e). e box: btor is a si btor is not btor's aggi less than i applicable applicable contains bein	defined "incurr a person a small business a small busi regate nonco \$2,490,925 (e boxes: ng filed with of the plan w	the P er 7 er 9 er 11 er 12 er 13 are primarily co- l in 11 U.S.C. § ed by an individual, family, or l Chapt debtor as defin ness debtor as d ntingent liquida amount subject this petition.	Cetition is File of Check of Check nsumer debts, 101(8) as dual primarily household purple of 11 Debto ced in 11 U.S.C. efined in 11 U.s.c. to adjustment	busine pose."	ecognition eding ecognition oceeding are primarily ess debts. ders or affiliates) be years thereafter).
Statistical/Administrative Information Debtor estimates that funds will be available Debtor estimates that, after any exempt properties on the properties of the properties o	erty is excluded and	nsecured cred	itors.		S.C. § 1120(U).	THIS	SPACE IS FOR COURT	USE ONLY
1- 50- 100- 200- 49 99 199 999	□ □ □ 1,000- 5,001- 5,000 10,000	10,001- 2] 25,001- 60,000	50,001- 100,000	OVER 100,000			
\$0 to \$50,001 to \$100,001 to \$500,001 \$50,000 \$100,000 \$500,000 to \$1 million	\$1,000,001 \$10,000,001 to \$10 to \$50 million	to \$100 to	100,000,001 0 \$500 nillion	\$500,000,001 to \$1 billion				
Estimated Liabilities	\$1,000,001 \$10,000,001 to \$10 to \$50		100,000,001 0 \$500	\$500,000,001 to \$1 billion				

Case 8:15-bk-05758 Doc 1 Filed 06/01/15 Page 2 of 39

BI (Official For	m 1)(04/13)		1 age 2	
Voluntary	y Petition	Name of Debtor(s): Ronecker Holdings, LLC		
(This page mu	st be completed and filed in every case)			
	All Prior Bankruptcy Cases Filed Within Last			
Location Where Filed:	- None -	Case Number:	Date Filed:	
Location Where Filed:		Case Number:	Date Filed:	
Per	nding Bankruptcy Case Filed by any Spouse, Partner, or	Affiliate of this Debtor (If more than	one, attach additional sheet)	
Name of Debte - None -	or:	Case Number:	Date Filed:	
District:		Relationship:	Judge:	
forms 10K are pursuant to S and is reques Exhibit	Exhibit A Deted if debtor is required to file periodic reports (e.g., and 10Q) with the Securities and Exchange Commission Section 13 or 15(d) of the Securities Exchange Act of 1934 sting relief under chapter 11.) A is attached and made a part of this petition. Exhor own or have possession of any property that poses or is alleged to Exhibit C 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 Counder each such chapter. I further cert required by 11 U.S.C. §342(b). X Signature of Attorney for Debtor(s)		
☐ Exhibit If this is a joi	leted by every individual debtor. If a joint petition is filed, ea D completed and signed by the debtor is attached and made	a part of this petition.	separate Exhibit D.)	
- Exmert				
	Information Regardin (Check any ap Debtor has been domiciled or has had a residence, princip days immediately preceding the date of this petition or for There is a bankruptcy case concerning debtor's affiliate, go Debtor is a debtor in a foreign proceeding and has its prince 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.	poplicable box) al place of business, or principal asset a longer part of such 180 days than in eneral partner, or partnership pending cipal place of business or principal ass is in the United States but is a defendan	n any other District. in this District. sets in the United States in the	
	Certification by a Debtor Who Reside (Check all app		ty	
	Landlord has a judgment against the debtor for possession		complete the following.)	
	(Name of landlord that obtained judgment) (Address of landlord)			
	Debtor claims that under applicable nonbankruptcy law, the 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 after the filing of the petition.	•	due during the 30-day period	
	Debtor certifies that he/she has served the Landlord with the	his certification. (11 U.S.C. § 362(l)).		

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.

X

Signature of Debtor

X

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of Attorney*

X /s/ Kenneth R. Case, Esq.

Signature of Attorney for Debtor(s)

Kenneth R. Case, Esq. 0073758

Printed Name of Attorney for Debtor(s)

Brown & Associates Law & Title, P.A.

Firm Name

11373 Countryway Blvd. Tampa, FL 33626

Address

Email: kenny@brownalt.com

(813) 528-4044 Fax: (813) 855-8485

Telephone Number

June 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/ James Ronecker

Signature of Authorized Individual

James Ronecker

Printed Name of Authorized Individual

Manager

Title of Authorized Individual

June 1, 2015

Date

Name of Debtor(s):

Ronecker Holdings, LLC

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.)

4		•

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	Ronecker Holdings, LLC		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]
Bank of America Attn: Bankruptcy Department P.O. Box 982235 El Paso, TX 79998	Bank of America Attn: Bankruptcy Department P.O. Box 982235 El Paso, TX 79998	Charge Account		28,240.40
CACH, LLC Attn: Bankrutpcy Department 4340 S. Monaco St., Unit 2 Denver, CO 80237-3408	CACH, LLC Attn: Bankrutpcy Department 4340 S. Monaco St., Unit 2 Denver, CO 80237-3408	Collection Account: Bank of America		17,386.68
Carson Smithfield, LLC Attn: Bankruptcy Department P.O. Box 9216 Old Bethpage, NY 11804	Carson Smithfield, LLC Attn: Bankruptcy Department P.O. Box 9216 Old Bethpage, NY 11804	Collection Account: Advanta Bank Corp.		19,661.54
Federal Express Attn: Bankruptcy Department 2200 Forward Dr. Harrison, AR 72602-0840	Federal Express Attn: Bankruptcy Department 2200 Forward Dr. Harrison, AR 72602-0840	Shipping		1,877.07
Florida Dept. of Revenue Attn: Bankruptcy Department P.O. Box 6668 Tallahassee, FL 32314-6668	Florida Dept. of Revenue Attn: Bankruptcy Department P.O. Box 6668 Tallahassee, FL 32314-6668	State Sales Taxes		8,000.00
James Ronecker 1605 Gray Bark Dr. Oldsmar, FL 34677	James Ronecker 1605 Gray Bark Dr. Oldsmar, FL 34677	Cash loan		15,000.00
Marcadis Singer, P.A. Attn: Bankruptcy Department 5104 S. Westshore Blvd. Tampa, FL 33611	Marcadis Singer, P.A. Attn: Bankruptcy Department 5104 S. Westshore Blvd. Tampa, FL 33611	Collection Account: FedEx Techconnect, Inc.		6,948.22

B4 (Offic	cial Form 4) (12/07) - Cont.		
In re	Ronecker Holdings, LLC	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]
Marcadis Singer, P.A. Attn: Bankruptcy Department 5104 S. Westshore Blvd. Tampa, FL 33611	Marcadis Singer, P.A. Attn: Bankruptcy Department 5104 S. Westshore Blvd. Tampa, FL 33611	Collection Account: Konica Minolta Business Solutions		5,235.66
Marcadis Singer, P.A. Attn: Bankruptcy Department 5104 S. Westshore Blvd. Tampa, FL 33611	Marcadis Singer, P.A. Attn: Bankruptcy Department 5104 S. Westshore Blvd. Tampa, FL 33611	Collection Account: FujiFilm North America Corp.		4,094.83
Marcadis Singer, P.A. Attn: Bankruptcy Department 5104 S. Westshore Blvd. Tampa, FL 33611	Marcadis Singer, P.A. Attn: Bankruptcy Department 5104 S. Westshore Blvd. Tampa, FL 33611	Collection Account: Ironhorse Pressworks, Inc. d/b/a Harris Letterpress		2,738.78
Pay Admin, LLC Attn: Bankruptcy Department 3829 Coconut Palm Dr. Tampa, FL 33619	Pay Admin, LLC Attn: Bankruptcy Department 3829 Coconut Palm Dr. Tampa, FL 33619			4,031.94
Popular Community Bank P.O. Box 4601 Oak Park, IL 60303-4601	Popular Community Bank P.O. Box 4601 Oak Park, IL 60303-4601	Commercial Real Estate Location: 303 Mears Blvd., Oldsmar FL 34677	Contingent Unliquidated Disputed	611,723.55 (422,600.00 secured) (384,013.20 senior lien)
Regional Adjustment Bureau Attn: Bankruptcy Department P.O. Box 34111 Memphis, TN 38184-0111	Regional Adjustment Bureau Attn: Bankruptcy Department P.O. Box 34111 Memphis, TN 38184-0111	Collection Account: Regions Bank		17,473.90
Regions Bank Attn: Bankruptcy Department P.O. Box 11407 Birmingham, AL 35246-8651	Regions Bank Attn: Bankruptcy Department P.O. Box 11407 Birmingham, AL 35246-8651	Accounts receivable, inventory, furniture, fixtures, equipment, business assets		63,556.72 (24,875.00 secured)
Rush, Marshall, Jones and Kelly, P.A. Attn: Bankruptcy Department P.O. Box 3146 Orlando, FL 32802-3146	Rush, Marshall, Jones and Kelly, P.A. Attn: Bankruptcy Department Orlando, FL 32802-3146	Collection Account: Abbott Printing Co.		24,093.30
U.S. Small Business Admin. Attn: Bankruptcy Department 2120 Riverfront Dr. Ste. 100 Little Rock, AR 72202-1747	U.S. Small Business Admin. Attn: Bankruptcy Department 2120 Riverfront Dr. Little Rock, AR 72202-1747	Commercial Real Estate Location: 303 Mears Blvd., Oldsmar FL 34677		410,250.09 (422,600.00 secured) (995,736.75 senior lien)

B4 (Offi	cial Form 4) (12/07) - Cont.		
In re	Ronecker Holdings, LLC	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]
UPS Freight Attn: Bankruptcy Department P.O. Box 1216 Richmond, VA 23218-1216	UPS Freight Attn: Bankruptcy Department P.O. Box 1216 Richmond, VA 23218-1216	Shipping		2,142.50
Valentine and Kebartas, Inc. Attn: Bankruptcy Department 15 Union St. Lawrence, MA 01840	Valentine and Kebartas, Inc. Attn: Bankruptcy Department 15 Union St. Lawrence, MA 01840	Collection Account: Dell Financial Services, LLC		4,316.01
Xerox Corp. Attn: Bankruptcy Department 1303 Ridgeview Dr. Lewisville, TX 75057	Xerox Corp. Attn: Bankruptcy Department 1303 Ridgeview Dr. Lewisville, TX 75057	Xerox C75 Location: 303 Mears Blvd., Oldsmar FL 34677		50,267.65 (20,000.00 secured)
xpedx, LLC Attn: Bankruptcy Department 6285 Tri-Ridge Blvd. Loveland, OH 45140	xpedx, LLC Attn: Bankruptcy Department 6285 Tri-Ridge Blvd. Loveland, OH 45140	Vendor		17,362.00

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

I, the Manager 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	June 1, 2015	Signature	/s/ James Ronecker
_			James Ronecker
			Manager

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.

Case 8:15-bk-05758 Doc 1 Filed 06/01/15 Page 7 of 39

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

United States Bankruptcy Court Middle District of Florida

In re	Ronecker Holdings, LLC		Case No.	
-	<u>-</u>	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	422,600.00		
B - Personal Property	Yes	5	248,750.02		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		1,586,430.46	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		8,000.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	4		171,927.51	
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			
	To	otal Assets	671,350.02		
		'	Total Liabilities	1,766,357.97	

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

United States Bankruptcy Court Middle District of Florida

Ronecker Holdings, LLC		Case No.	
D	ebtor ,	G!	
		Chapter	11
STATISTICAL SUMMARY OF CERTAIN LIA	BILITIES AN	ID RELATED DA	TA (28 U.S.C. 8 15
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	sted below.	101(8) of the Bankrupicy	code (11 0.5.c.g 101(8)),
☐ Check this box if you are an individual debtor whose debts are report any information here.	NOT primarily consu	umer 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	edules, and total th	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:			
1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column			
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column			
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column			
4. Total from Schedule F			
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)			

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

In re	Ronecker Holdings, LLC		Case No.	
		Dobtor		

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 "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 Wife, Joint, or Community Deducting any Secured Claim or Exemption	Commercial Real Estate	Fee simple	-	422,600.00	1,405,986.84
	Description and Location of Property		Wife, Joint, or	Debtor's Interest in Property, without Deducting any Secured	Amount of Secured Claim

Sub-Total > 422,600.00 (Total of this page)

422,600.00 Total >

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

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

In re	Ronecker Holdings, LLC	Case No	
_		Debtor	

SCHEDULE B - PERSONAL PROPERTY

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

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

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

1. Cash on hand 2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thirift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives. 3. Security deposits with public utilities, telephone companies, landlords, and others. 4. Household goods and furnishings, including audio, video, and computer equipment. 5. Books, pictures and other art objects, antiques, stamp, coin, record, tage, compact disc, and others correctly and other hobby equipment. 5. Firearms and sports, photographic, and others hobby equipment. 5. Interests in insurance company of each policy and itemize surrender or refund value of each. 5. Name insurance company of each policy and itemize surrender or refund value of each. 6. Annutities, Itemize and name each issuer.		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
accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives. Checking Account 0.00 sunTrust Acct. No. **********************************	1.	Cash on hand	Х			
homestead associations, or credit unions, brokerage houses, or cooperatives. Checking Account - SunTrust SunTrust Acct. No. **********************************	2.	accounts, certificates of deposit, or shares in banks, savings and loan,	Flagshi	p Community Bank	-	14,500.00
utilities, telephone companies, landlords, and others. 4. Household goods and furnishings, including audio, video, and computer equipment. 5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles. 6. Wearing apparel. 7. Furs and jewelry. 8. Firearms and sports, photographic, and other hobby equipment. 9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each. 10. Annuities. Itemize and name each X X		homestead associations, or credit unions, brokerage houses, or	SunTru	ıst	-	0.00
including audio, video, and computer equipment. 5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles. 6. Wearing apparel. 7. Furs and jewelry. 8. Firearms and sports, photographic, and other hobby equipment. 9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each. 10. Annuities. Itemize and name each X X	3.	utilities, telephone companies,	X			
objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles. 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 X	4.	including audio, video, and	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. 10. Annuities. Itemize and name each X	5.	objects, antiques, stamp, coin, record, tape, compact disc, and	X			
8. Firearms and sports, photographic, and other hobby equipment. 9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each. 10. Annuities. Itemize and name each X	6.	Wearing apparel.	x			
and other hobby equipment. 9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each. 10. Annuities. Itemize and name each X	7.	Furs and jewelry.	X			
Name insurance company of each policy and itemize surrender or refund value of each. 10. Annuities. Itemize and name each X	8.		X			
	9.	Name insurance company of each policy and itemize surrender or	X			
	10.		X			

Sub-Total > 14,500.00 (Total of this page)

⁴ continuation sheets attached to the Schedule of Personal Property

In re	Ronecker	Holdings	110
mie	Ronecker	noidings,	LLC

Debtor

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

			(Continuation Sheet)			
	Type of Property	N O N E	Description and Location of Property		Husband, Wife, Joint, or ommunity	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	х				
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X				
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X				
14.	Interests in partnerships or joint ventures. Itemize.	X				
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X				
16.	Accounts receivable.	Corpor	ate Accounts Receivable		-	25,738.02
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				
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.	BP Clai	m		-	108,000.00
			(Total of	Sub-Tota this page)	nl > 133,738.02
Shor	et _1_ of _4_ continuation sheets at	tached	,		r8-/	
	e Schedule of Personal Property	ciicd				

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In re	Ronecker	Holdings,	LLC

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22.	Patents, copyrights, and other intellectual property. Give particulars.	Х			
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.	20	002 Ford Econoline E150	-	2,362.00
26.	Boats, motors, and accessories.	X			
27.	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.		onference Table (glass) w/ Chairs ocation: 303 Mears Blvd., Oldsmar FL 34677	-	400.00
			iling Cabinets ocation: 303 Mears Blvd., Oldsmar FL 34677	-	150.00
			ffice Desk (Large) ocation: 303 Mears Blvd., Oldsmar FL 34677	-	250.00
		O Le	ffice Desk (Large), Credenza, & Chair ocation: 303 Mears Blvd., Oldsmar FL 34677	-	200.00
			ffice Desk, Credenza, & Chair ocation: 303 Mears Blvd., Oldsmar FL 34677	-	250.00
			ffice Desk, Credenza, & Chairs ocation: 303 Mears Blvd., Oldsmar FL 34677	-	200.00
29.	Machinery, fixtures, equipment, and supplies used in business.	S	B Dick 9810 erial No. 56865 ocation: 303 Mears Blvd., Oldsmar FL 34677	-	750.00
		S	B Dick 9850 Press w/ T Head erial No. 10339 ocation: 303 Mears Blvd., Oldsmar FL 34677	-	1,000.00

Sub-Total > 5,562.00 (Total of this page)

Sheet <u>2</u> of <u>4</u> continuation sheets attached to the Schedule of Personal Property

In re Ronecker Holdings, L

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
	Baum Folder 714 Location: 303 Mears Blvd., Oldsmar FL 34677	-	300.00
	Challenge 230MB Paper Cutter Location: 303 Mears Blvd., Oldsmar FL 34677	-	300.00
	Challenge Cutter MCPB w/ Micro Serial No. 10420 Location: 303 Mears Blvd., Oldsmar FL 34677	-	3,000.00
	Challenge Paper Drill Serial No. 25A95 Location: 303 Mears Blvd., Oldsmar FL 34677	-	400.00
	Computer Monitors Location: 303 Mears Blvd., Oldsmar FL 34677	-	100.00
	CP Borg Collator Serial No. 5110052 Location: 303 Mears Blvd., Oldsmar FL 34677	-	1,000.00
	Dell Computers Location: 303 Mears Blvd., Oldsmar FL 34677	-	200.00
	Dell Server Power Edge T300 Location: 303 Mears Blvd., Oldsmar FL 34677	-	100.00
	Epson Stylus Pro Location: 303 Mears Blvd., Oldsmar FL 34677	-	1,500.00
	Hamada Press C 248 Serial No. CT3G028 Location: 303 Mears Blvd., Oldsmar FL 34677	-	5,000.00
	Horizon MC* Twin Tower Collator Location: 303 Mears Blvd., Oldsmar FL 34677	-	2,000.00
	HP Laser Jet 4350 Location: 303 Mears Blvd., Oldsmar FL 34677	-	100.00
	IDA Phone System Location: 303 Mears Blvd., Oldsmar FL 34677	-	250.00
	Mac Pro Eight Core 2.8 Location: 303 Mears Blvd., Oldsmar FL 34677	-	1,200.00
	MOF Heidelberg Serial No. 329125 Location: 303 Mears Blvd., Oldsmar FL 34677	-	45,000.00

Sub-Total > **60,450.00** (Total of this page)

Sheet <u>3</u> of <u>4</u> continuation sheets attached to the Schedule of Personal Property

In re Ronecker Holdings, L

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
	Power Mac G5 Location: 303 Mears Blvd., Oldsmar FL 34677	-	1,000.00
	Screen Plate Maker Serial No. 250805456 Location: 303 Mears Blvd., Oldsmar FL 34677	-	5,000.00
	Stahl Right Angle Folder Serial No. 24280 Location: 303 Mears Blvd., Oldsmar FL 34677	-	1,500.00
	Xerox C75 Location: 303 Mears Blvd., Oldsmar FL 34677	-	20,000.00
30. Inventory.	Printing ink and paper Location: 303 Mears Blvd., Oldsmar FL 34677	-	7,000.00
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		

Sub-Total > 34,500.00 (Total of this page)

Total > 248,750.02

Sheet <u>4</u> of <u>4</u> continuation sheets attached to the Schedule of Personal Property

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

In re	Ronecker Holdings, LLC	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 "Unsecured Portion" on the Statistical 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.)	[E	D H W	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGEN	N L I Q U L D	SPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. xxxxxx4003			Opened: 11/03/05	Ť	A T E D			
Banco Popular, N.A. c/o Newtek P.O. Box 2140 Hicksville, NY 11802		K -	Purchase Money Security Accounts receivable, inventory, furniture, fixtures, equipment, business assets	x	х	х		
			Value \$ 422,600.00			Ш	275,653.38	0.00
Account No. xxxxxx6003 Banco Popular, N.A. c/o Newtek P.O. Box 2140 Hicksville, NY 11802	,	K -	Opened: 07/20/07 Purchase Money Security Accounts receivable, inventory, furniture, fixtures, equipment, business assets	x	x	x		
			Value \$ 422,600.00				66,620.15	0.00
Account No. xxxxxx6009 Banco Popular, N.A. 9600 W. Bryn Mawr Rosemont, IL 60018)	K -	Opened: 07/20/07 Line of Credit Commercial Real Estate Location: 303 Mears Blvd., Oldsmar FL 34677 Value \$ 422,600.00	x	x	x	44 720 67	0.00
Account No. x2186	\dashv	+	Opened: 10/27/2009	+	╁	\vdash	41,739.67	0.00
Bank United Attn: Bankruptcy Department P.O. Box 029021 Miami, FL 33102	,	« -	Non-Purchase Money Security Accounts receivable, inventory, furniture, fixtures, equipment, business assets					
			Value \$ 248,750.00				29,678.51	0.00
_1 continuation sheets attached			(Total of	Sub his			413,691.71	0.00

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

In re	Ronecker Holdings, LLC	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.) Account No. xxxxxxxxxxxxxxx9002	C O D E B T O R		NATURE OF LIEN, AND DESCRIPTION AND VALUE	CONTINGENT	UNLIQUIDATED	I SP UT E	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Popular Community Bank P.O. Box 4601 Oak Park, IL 60303-4601	x	_	First Mortgage Commercial Real Estate Location: 303 Mears Blvd., Oldsmar FL 34677 Value \$ 422,600.00	_ _ _		x	611,723.55	573,136.75
Account No. xxxxxxxxxxxxx5560			Opened: 01/03/2015					,
Regions Bank Attn: Bankruptcy Department P.O. Box 11407 Birmingham, AL 35246-8651	x	-	Non-Purchase Money Security Accounts receivable, inventory, furniture, fixtures, equipment, business assets Value \$ 24,875.00				63,556.72	38,681.72
Account No. xxxxxx7231	╅		Opened: 2007	+	H		03,330.72	30,001.72
SunTrust Bank Attn: Bankruptcy Department P.O. Box 79079 Baltimore, MD 21279-0079	x	-	Non-Purchase Money Security Accounts receivable, inventory, furniture, fixtures, equipment, business assets					
Account No. xxxxxx6503	\dashv	-	Value \$ 248,750.00 Opened: 07/20/07	+	╁	\vdash	36,940.74	0.00
U.S. Small Business Admin. Attn: Bankruptcy Department 2120 Riverfront Dr. Ste. 100 Little Rock, AR 72202-1747		_	First Mortgage Commercial Real Estate Location: 303 Mears Blvd., Oldsmar FL 34677					
,	4	L	Value \$ 422,600.00				410,250.09	410,250.09
Account No. xxxxx7607 Xerox Corp. Attn: Bankruptcy Department 1303 Ridgeview Dr. Lewisville, TX 75057		_	Opened: 05/29/2014 Equipment Lease Xerox C75 Location: 303 Mears Blvd., Oldsmar FL 34677					
1 1			Value \$ 20,000.00	Sub	tots	 a1	50,267.65	30,267.65
Sheet 1 of 1 continuation sheets attached to Schedule of Creditors Holding Secured Claims (Total of this page)						1,172,738.75	1,052,336.21	
	Total 1,586,430.46 1,052,336 (Report on Summary of Schedules)					1,052,336.21		

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

•				
In re	Ronecker Holdings, LLC		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 a listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individuals 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" priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. I total also on the Statistical Summary of Certain Liabilities and Related Data.	al debtors with primarily consumer debts report this total on each sheet. Report the total of all amounts not entitled t
☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule	Е.
TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category a	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 of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the ending to the end of the content o	
☐ Extensions of credit in an involuntary case Claims arising in the ordinary course of the debtor's business or financial affairs after the commencem trustee or the order for relief. 11 U.S.C. § 507(a)(3).	ent of the case but before the earlier of the appointment of
☐ Wages, salaries, and commissions Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employer epresentatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the 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 whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).	the filing of the original petition, or the cessation of busines
☐ 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 service delivered or provided. 11 U.S.C. § 507(a)(7).	es for personal, family, or household use, that were not
■ 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 it	n 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, Comptre Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution.	
☐ 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 another substance. 11 U.S.C. § 507(a)(10).	debtor was intoxicated from using alcohol, a drug, or

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	Ronecker Holdings, LLC		Case No.
-	-	Debtor	

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY UNLIQUIDATED CODEBTOR Husband, Wife, Joint, or Community AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, ONTINGENT SPUTED AND MAILING ADDRESS Н DATE CLAIM WAS INCURRED **AMOUNT** INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM AMOUNT ENTITLED TO PRIORITY C J AND ACCOUNT NUMBER (See instructions.) Opened: 12/31/2013 Account No. State Sales Taxes Florida Dept. of Revenue 0.00 **Attn: Bankruptcy Department** P.O. Box 6668 Tallahassee, FL 32314-6668 8,000.00 8,000.00 Account No. Account No. Account No. Account No. Subtotal 0.00 Sheet <u>1</u> of <u>1</u> continuation sheets attached to (Total of this page) Schedule of Creditors Holding Unsecured Priority Claims 8,000.00 8,000.00 Total 0.00 (Report on Summary of Schedules) 8,000.00 8,000.00 B6F (Official Form 6F) (12/07)

In re	Ronecker Holdings, LLC	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.

CDED MODIC VALVE	Ic	ш	sband, Wife, Joint, or Community	С	Ιυ	Ь	I
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	J H M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	ONTLNGEN	NL QU	DISPUTED	AMOUNT OF CLAIM
Account No. xxxx-xxxx-3459			Opened: Unknown Charge Account	T	DATED		
Bank of America Attn: Bankruptcy Department P.O. Box 982235 El Paso, TX 79998		-					28,240.40
Account No. xxxx-xxxx-6697			Opened: Unknown	\dagger			
CACH, LLC Attn: Bankrutpcy Department 4340 S. Monaco St., Unit 2 Denver, CO 80237-3408		-	Collection Account: Bank of America				17,386.68
Account No. xxxx-xxxx-xxxx-1748 Carson Smithfield, LLC Attn: Bankruptcy Department P.O. Box 9216 Old Bethpage, NY 11804		-	Opened: Unknown Collection Account: Advanta Bank Corp.				19,661.54
Account No. xxxxxxxxxxxx1713	\dashv		Opened: 09/29/11	+			,
Federal Express Attn: Bankruptcy Department 2200 Forward Dr. Harrison, AR 72602-0840		-	Shipping				1,877.07
_3 continuation sheets attached			[(Total of	Sub f this			67,165.69

In re	Ronecker Holdings, LLC		Case No.
_		Debtor	

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

	С	ш.,	sband, Wife, Joint, or Community	C	ш	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	ODEBTOR	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	COXT_XGEXT	Q U I		AMOUNT OF CLAIM
Account No. xxxx8915	Γ		Opened: Unknown	Т	DATED		
Heidelberg USA, Inc. Attn: Bankruptcy Department 1000 Gutenberg Dr. N.W. Kennesaw, GA 30144-7028		-			D		1,324.68
Account No.	T		Cash loan		П		
James Ronecker 1605 Gray Bark Dr. Oldsmar, FL 34677		_					15,000.00
Account No. x1158	╁	\vdash	Opened: Unknown	\vdash	H		,
Marcadis Singer, P.A. Attn: Bankruptcy Department 5104 S. Westshore Blvd. Tampa, FL 33611	-	-	Collection Account: Konica Minolta Business Solutions				5,235.66
Account No. x5691	t		Opened: Unknown		Н		
Marcadis Singer, P.A. Attn: Bankruptcy Department 5104 S. Westshore Blvd. Tampa, FL 33611		-	Collection Account: FujiFilm North America Corp.				4,094.83
Account No. x9731	Ͱ		Opened: 06/25/13	\vdash			7,007.00
Marcadis Singer, P.A. Attn: Bankruptcy Department 5104 S. Westshore Blvd. Tampa, FL 33611	-	-	Collection Account: FedEx Techconnect, Inc.				6,948.22
Sheet no. 1 of 3 sheets attached to Schedule of		<u> </u>	S	Subt	ota	l	00.000.00
Creditors Holding Unsecured Nonpriority Claims			(Total of the	his _]	pag	e)	32,603.39

In re	Ronecker Holdings, LLC	Case No	
_		Debtor	

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

	1.0	I	should Wife Island as Community	10	1	I 5	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONFINGERF	LIQUI	SPUTED	AMOUNT OF CLAIM
Account No. x1048			Opened: Unknown	Т	D A T E D		
Marcadis Singer, P.A. Attn: Bankruptcy Department 5104 S. Westshore Blvd. Tampa, FL 33611		-	Collection Account: Ironhorse Pressworks, Inc. d/b/a Harris Letterpress		D		2,738.78
Account No. xxxx-xxx-xx7555	t		Opened: 07/15/14	+	T		
Pay Admin, LLC Attn: Bankruptcy Department 3829 Coconut Palm Dr. Tampa, FL 33619		-					4,031.94
Account No. xxxxxxxxx2692	f	T	Opened: Unknown		T	T	
Regional Adjustment Bureau Attn: Bankruptcy Department P.O. Box 34111 Memphis, TN 38184-0111		-	Collection Account: Regions Bank				17,473.90
Account No. xxxx.xx3308	t		Opened: Unknown				
Rush, Marshall, Jones and Kelly, P.A. Attn: Bankruptcy Department P.O. Box 3146 Orlando, FL 32802-3146		-	Collection Account: Abbott Printing Co.				24,093.30
Account No. xxxx9903	╀	\vdash	Opened: 10/04/13	+	\vdash	┢	,
UPS Freight Attn: Bankruptcy Department P.O. Box 1216 Richmond, VA 23218-1216		-	Shipping				2,142.50
Sheet no. 2 of 3 sheets attached to Schedule of		_		Sub	tota	ıl	E0 400 40
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	50,480.42

In re	Ronecker Holdings, LLC	Case No	
_		Debtor	

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

					_		
CREDITOR'S NAME,	CO	Hu	sband, Wife, Joint, or Community	Co	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.	COZH_ZGWZH	UNLIGUIDATED	D I S P U T E D	AMOUNT OF CLAIM
Account No. xxxx7988			Opened: Unknown] 	T		
Valentine and Kebartas, Inc. Attn: Bankruptcy Department 15 Union St. Lawrence, MA 01840		-	Collection Account: Dell Financial Services, LLC		D		4,316.01
Account No. x6279	T		Unknown	T			
xpedx, LLC Attn: Bankruptcy Department 6285 Tri-Ridge Blvd. Loveland, OH 45140		-	Vendor				
							17,362.00
Account No.				T			
Account No.	t	T		\forall		T	
	1						
Account No.	t	T		\top		T	
Sheet no. 3 of 3 sheets attached to Schedule of	_	_		Subt	ota	1	
Creditors Holding Unsecured Nonpriority Claims			(Total of t				21,678.01
				Т	ota	ıl	
			(Report on Summary of So				171,927.51

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

In re	Ronecker Holdings, LLC	Case No.
-		Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

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

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

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

Xerox Corp. Attn: Bankruptcy Department 1303 Ridgeview Dr. Lewisville, TX 75057 60 Mo. Lease C758M2 & C75EX B6H (Official Form 6H) (12/07)

In re	Ronecker Holdings, LLC		Case No.	
		~ 1	- '	

Debtor

SCHEDULE H - CODEBTORS

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

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Denise Ronecker 1605 Gray Bark Dr. Oldsmar, FL 34677	SunTrust Bank Attn: Bankruptcy Department P.O. Box 79079
	Baltimore, MD 21279-0079
James Ronecker	
1605 Gray Bark Dr.	
Oldsmar, FL 34677	
James Ronecker	Banco Popular, N.A.
1605 Gray Bark Dr.	c/o Newtek
Oldsmar, FL 34677	P.O. Box 2140
	Hicksville, NY 11802
James Ronecker	Banco Popular, N.A.
1605 Gray Bark Dr.	c/o Newtek
Oldsmar, FL 34677	P.O. Box 2140
	Hicksville, NY 11802
James Ronecker	Banco Popular, N.A.
1605 Gray Bark Dr.	9600 W. Bryn Mawr
Oldsmar, FL 34677	Rosemont, IL 60018
James Ronecker	Popular Community Bank
1605 Gray Bark Dr.	P.O. Box 4601
Oldsmar, FL 34677	Oak Park, IL 60303-4601
James Ronecker	SunTrust Bank
1605 Gray Bark Dr.	Attn: Bankruptcy Department
Oldsmar, FL 34677	P.O. Box 79079
	Baltimore, MD 21279-0079
James Ronecker	Bank United
1605 Gray Bark Dr.	Attn: Bankruptcy Department
Oldsmar, FL 34677	P.O. Box 029021
	Miami, FL 33102
James Ronecker	Regions Bank
1605 Gray Bark Dr.	Attn: Bankruptcy Department
Oldsmar, FL 34677	P.O. Box 11407
•	Birmingham, AL 35246-8651

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

United States Bankruptcy Court Middle District of Florida

In re	Ronecker Holdings, LLC			Case No.	
			Debtor(s)	Chapter	11
	DECLARATION C	ONCERN	ING DEBTOR'S SC	CHEDUL	ES
	DECLARATION UNDER PENALTY OF	FPERJURY	ON BEHALF OF CORPO	RATION (OR PARTNERSHIP
	I, the Manager of the corporation na				
	read the foregoing summary and schedules, of my knowledge, information, and belief.	consisting of	sneets, and that th	ey are true a	and correct to the best
	or my knowledge, information, and benefit				
Date	June 1, 2015	Signature	/s/ James Ronecker		
			James Ronecker		
			Manager		

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	Ronecker Holdings, LLC			
		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 SOURCE

\$230,000.00 2015 YTD: Debtor Business Income \$440,382.00 2014: Debtor Business Income \$410,166.00 2013: Debtor Business Income

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

2

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
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.)

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

None o

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 **\$1.000 weekly**

AMOUNT PAID **\$10.000.00**

AMOUNT STILL OWING \$15.000.00

CTATIC OD

James Ronecker 1605 Gray Bark Dr. Oldsmar, FL 34677 Manager

CADTION OF SHIT

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.)

COLIDT OD ACENCY

AND CASE NUMBER Abbott Communications Group v. Ronecker Holdings, LLC	PROCEEDING Contract & Indebtedness	AND LOCATION Circuit Court Pinellas County, Florida	DISPOSITION Pending
15-001942-CI Konica Minolta Business Solutions USA, Inc. v Ronecker Holidngs, LLC 15-CC-007118	v. Contract & Indebtedness	County Court Hillsborugh County, Florida	Pending
FujiFilm North America Corp. v. Ronecker Holidngs, LLC 13-006318-SC	Contract & Indebtedness	Small Claims Pinellas County, Florida	Judgment Entered - Open
Xerox Corp. v. Ronecker Holdings 15-002007-Cl	Contract & Indebtedness	Circuit Court Pinellas County, Florida	Pending

MATIBEOE

^{*} 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

CAPTION OF SUIT NATURE OF COURT OR AGENCY STATUS OR AND CASE NUMBER PROCEEDING AND LOCATION DISPOSITION Banco Popular v. Ronecker Holdings Mortgage **Circuit Court Judament** 13-05048-CI Foreclosure Pinellas County, FL Entered -Open

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

DATE OF ER ORDER DESCRIPTION AND VALUE OF

CASE TITLE & NUMBER ORDER 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

4

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

Brown & Assocs. Law & Title 11373 Countryway Blvd. Tampa, FL 33626 DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR 04/15 & 05/15 AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

\$15,000

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

ANSFER(S) IN PROPERTY

11. Closed financial accounts

None

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

NAME AND ADDRESS OF INSTITUTION
Bank United
Attn: Bankruptcy Department

P.O. Box 029021 Miami, FL 33102 TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE Unknown

AMOUNT AND DATE OF SALE OR CLOSING

Closed June 2014 \$0.00

12. Safe deposit boxes

None

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

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY

NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY

DESCRIPTION OF CONTENTS

DATE OF TRANSFER OR SURRENDER, IF ANY

13. Setoffs

None

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

5

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF

AMOUNT OF SETOFF

14. Property held for another person

None

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

NAME AND ADDRESS OF OWNER Mary McNamara

DESCRIPTION AND VALUE OF PROPERTY

School Books

LOCATION OF PROPERTY

303 Mears Blvd., Oldsmar FL 34677

Tony Paerdes Boat Trailer 303 Mears Blvd., Oldsmar FL 34677

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

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

18. Nature, location and name of business

None

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

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

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

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

NATURE OF BUSINESS

BEGINNING AND

NAME (ITIN)/ COMPLETE EIN ADDRESS **ENDING DATES**

None

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

NAME **ADDRESS**

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

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

19. Books, records and financial statements

None П

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 James Ronecker 1605 Grav Bark Dr. Oldsmar, FL 34677

DATES SERVICES RENDERED

2005 - 2015

C&L Value Advisors, LLC 4805 W. Laurel St, Ste. 100 Tampa, FL 33607

2005 - 2015

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

James Ronecker

1605 Gray Bark Dr. Oldsmar, FL 34677

C&L Value Advisors, LLC

4805 W. Laurel St, Ste. 100

Tampa, FL 33607

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

DATE OF INVENTORY

NAME AND ADDRESS

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)

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

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY

RECORDS

21. Current Partners, Officers, Directors and Shareholders

None

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

NATURE OF INTEREST

PERCENTAGE OF INTEREST

NATURE AND PERCENTAGE

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 James Ronecker 1605 Gray Bark Dr. Oldsmar, FL 34677

TITLE

OF STOCK OWNERSHIP Owner/Manager 100%

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

Q

23. Withdrawals from a partnership or distributions by a corporation

None

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

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR

DATE AND PURPOSE OF WITHDRAWAL AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

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 June 1, 2015 Signature James Ronecker
James Ronecker
Manager

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

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

United States Bankruptcy Court Middle District of Florida

re Ronecker Holdings, LLC		Case No	
	Debtor	, Chapter	11
LIST OF following is the list of the Debtor's equity security he	EQUITY SECURITY olders which is prepared in acco		(3) for filing in this chapter 11 c
Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
	· · · · · · · · · · · · · · · · · · ·		
James Ronecker 1605 Gray Bark Dr. Oldsmar, FL 34677		100%	Shares
1605 Gray Bark Dr.	ned as the debtor in this case, and that it is true and correct Signature_	F OF CORPORAT declare under penalty o	TION OR PARTNERSHI

United States Bankruptcy Court Middle District of Florida

In re	Ronecker Holdings, LLC		Case No.	
	-	Debtor(s)	Chapter	11
	VERIFICA	ATION OF CREDITOR	MATRIX	
I, the N	Manager of the corporation named as the de	btor in this case, hereby verify that t	he attached list of	creditors is true and correct to
the bes	t of my knowledge.			
Date:	June 1, 2015	/s/ James Ronecker		
		James Ronecker/Manager		
		Signer/Title		

Ronecker Holdings, LLC 303 Mears Blvd. Oldsmar, FL 34677 Federal Express U.S. Collections Department Attn: Bankruptcy Department P.O. Box 660481 Dallas, TX 75266-0481 Regional Adjustment Bureau Attn: Bankruptcy Department P.O. Box 34111 Memphis, TN 38184-0111

Kenneth R. Case, Esq. Brown & Associates Law & Title, P.A. 11373 Countryway Blvd. Tampa, FL 33626

Florida Dept. of Revenue Attn: Bankruptcy Department P.O. Box 6668 Tallahassee, FL 32314-6668 Regions Bank Attn: Bankruptcy Department P.O. Box 11407 Birmingham, AL 35246-8651

Banco Popular, N.A. c/o Newtek P.O. Box 2140 Hicksville, NY 11802 Heidelberg USA, Inc. Attn: Bankruptcy Department 1000 Gutenberg Dr. N.W. Kennesaw, GA 30144-7028 Rush, Marshall, Jones and Kelly, P.A. Attn: Bankruptcy Department P.O. Box 3146 Orlando, FL 32802-3146

Banco Popular, N.A. 9600 W. Bryn Mawr Rosemont, IL 60018 Holland & Knight, LLP Attn: Anna Hernandez, Esq. 701 Brickell Ave., Ste. 3000 Miami, FL 33131 SunTrust Bank Attn: Bankruptcy Department P.O. Box 79079 Baltimore, MD 21279-0079

Bank of America Attn: Bankruptcy Department P.O. Box 982235 El Paso, TX 79998 James Ronecker 1605 Gray Bark Dr. Oldsmar, FL 34677 U.S. Dept. of the Treasury Debt Management Services P.O. Box 979101 Saint Louis, MO 63197-9000

Bank United Attn: Bankruptcy Department P.O. Box 029021

Miami, FL 33102

Law Off. of Harold E. Scherr Attn: Bankruptcy Department 1064 Greenwood Blvd. Ste. 328 Lake Mary, FL 32746 U.S. Small Business Admin. Attn: Bankruptcy Department 2120 Riverfront Dr. Ste. 100 Little Rock, AR 72202-1747

CACH, LLC Attn: Bankrutpcy Department 4340 S. Monaco St., Unit 2 Denver, CO 80237-3408 Marcadis Singer, P.A. Attn: Bankruptcy Department 5104 S. Westshore Blvd. Tampa, FL 33611 UPS Freight Attn: Bankruptcy Department P.O. Box 1216 Richmond, VA 23218-1216

Carson Smithfield, LLC Attn: Bankruptcy Department P.O. Box 9216 Old Bethpage, NY 11804 Pay Admin, LLC Attn: Bankruptcy Department 3829 Coconut Palm Dr. Tampa, FL 33619 Valentine and Kebartas, Inc. Attn: Bankruptcy Department 15 Union St. Lawrence, MA 01840

Federal Express Attn: Bankruptcy Department 2200 Forward Dr. Harrison, AR 72602-0840 Popular Community Bank P.O. Box 4601 Oak Park, IL 60303-4601 Xerox Corp. Attn: Bankruptcy Department 1303 Ridgeview Dr. Lewisville, TX 75057 xpedx, LLC Attn: Bankruptcy Department 6285 Tri-Ridge Blvd. Loveland, OH 45140

United States Bankruptcy Court Middle District of Florida

In re	e Ronecker Holdings, LLC		Case N	lo.	
		Debtor(s)	Chapte	er 11	
	DISCLOSURE OF COMPE	NSATION OF ATTOR	NEY FOR	DEBTOR(S)	
	Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 20 compensation paid to me within one year before the filing be rendered on behalf of the debtor(s) in contemplation	ng of the petition in bankruptcy,	or agreed to be p	oaid to me, for servi	
	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.	The source of the compensation paid to me was:				
	■ Debtor □ Other (specify):				
3.	The source of compensation to be paid to me is:				
	■ Debtor □ Other (specify):				
4.	☐ I have not agreed to share the above-disclosed comp	pensation with any other person ı	unless they are m	nembers and associa	ates of my law firm.
	■ I have agreed to share the above-disclosed compens copy of the agreement, together with a list of the nat Attorney Fees & Costs: \$13,283.00 Court Filing Fee: \$1,717.00				f my law firm. A
5.	In return for the above-disclosed fee, I have agreed to re	ender legal service for all aspects	of the bankrupto	cy case, including:	
1	 a. Analysis of the debtor's financial situation, and rendebtor. b. Preparation and filing of any petition, schedules, state. c. Representation of the debtor at the meeting of credited. d. [Other provisions as needed] Negotiations with secured creditors to reaffirmation agreements and applications applications of liens on how 	tement of affairs and plan which ors and confirmation hearing, and reduce to market value; exe ons as needed; preparation	may be required: d any adjourned emption planni	; hearings thereof; ing; preparation	and filing of
6.	By agreement with the debtor(s), the above-disclosed fe Representation of the debtors in any dis- any other adversary proceeding.			ances, relief fron	n stay actions or
		CERTIFICATION			
	I certify that the foregoing is a complete statement of an pankruptcy proceeding.	y agreement or arrangement for p	payment to me fo	or representation of	the debtor(s) in
Dated	d: June 1, 2015	/s/ Kenneth R. Case, Kenneth R. Case, Brown & Associat 11373 Countryway Tampa, FL 33626 (813) 528-4044 Fa kenny@brownalt.	Esq. 0073758 tes Law & Title y Blvd. ax: (813) 855-8	e, P.A.	

United States Bankruptcy Court Middle District of Florida

In re	Ronecker Holdings, LLC		Case No.	
		Debtor(s)	Chapter	11
	CORPORATE O	OWNERSHIP STATEMENT (RU	LE 7007.1)	
or recu followi	nt to Federal Rule of Bankruptcy Processal, the undersigned counsel for Rone and is a (are) corporation(s), other than the fany class of the corporation's(s') equit	cker Holdings, LLC in the above cathe debtor or a governmental unit, the	nptioned actinat directly o	on, certifies that the or indirectly own(s) 10% or
■ Non	e [Check if applicable]			
	1, 2015	/s/ Kenneth R. Case, Esq.		
Date		Kenneth R. Case, Esq. 0073758		
		Signature of Attorney or Litigant Counsel for Ronecker Holdings,	110	
		Counsel for Ronecker Holdings, Brown & Associates Law & Title, P.		
		11373 Countryway Blvd.	, u	
		Tampa, FL 33626		
		(813) 528-4044 Fax:(813) 855-8485 kenny@brownalt.com		