

Fill in this information to identify your case:

United States Bankruptcy Court for the:

MIDDLE DISTRICT OF FLORIDA

Case number (if known) _____ Chapter 11 Check if this an amended filing**Official Form 201****Voluntary Petition for Non-Individuals Filing for Bankruptcy**

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. **Debtor's name** Alltour America Transportation, Inc.
-
2. **All other names debtor used in the last 8 years**
Include any assumed names, trade names and *doing business as* names
-
3. **Debtor's federal Employer Identification Number (EIN)** 20-8205375
-
4. **Debtor's address**
- | | |
|---|--|
| <p>Principal place of business</p> <p><u>141 Parcel Lane</u>
<u>Orlando, FL 32824</u>
Number, Street, City, State & ZIP Code</p> <p><u>Orange</u>
County</p> | <p>Mailing address, if different from principal place of business</p> <p><u>8751 Commodity Circle, Unit 6</u>
<u>Orlando, FL 32819</u>
P.O. Box, Number, Street, City, State & ZIP Code</p> <p>Location of principal assets, if different from principal place of business</p> <p><u>14 Parcel Lane, Orlando, FL is also known as</u>
<u>10700 Delivery Drive, Orlando, FL and 10801</u>
<u>Delivery Drive, Orlando, FL</u>
Number, Street, City, State & ZIP Code</p> |
|---|--|
-
5. **Debtor's website (URL)** http://www.alltourtransportation.com/
-
6. **Type of debtor**
- Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
- Partnership (excluding LLP)
- Other. Specify: _____
-

Debtor Alltour America Transportation, Inc.
Name

Case number (if known) _____

7. Describe debtor's business

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53A))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. §501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- Chapter 7
- Chapter 9

Chapter 11. Check all that apply:

- Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- A plan is being filed with this petition.
- Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- No.
- Yes.

If more than 2 cases, attach a separate list.

District _____	When _____	Case number _____
District _____	When _____	Case number _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- No
- Yes.

List all cases. If more than 1, attach a separate list

Debtor _____	Relationship _____
District _____	When _____
	Case number, if known _____

Debtor Alltour America Transportation, Inc.
Name

Case number (if known) _____

11. Why is the case filed in this district? *Check all that apply:*
- Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
 - A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?
- No
 - Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.
- Why does the property need immediate attention?** *(Check all that apply.)*
- It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____
 - It needs to be physically secured or protected from the weather.
 - It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
 - Other _____
- Where is the property?** _____
Number, Street, City, State & ZIP Code
- Is the property insured?**
- No
 - Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds *Check one:*
- Funds will be available for distribution to unsecured creditors.
 - After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors
- | | | |
|---|--|--|
| <input type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input checked="" type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated Assets
- | | | |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

16. Estimated liabilities
- | | | |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

Debtor Alltour America Transportation, Inc.
Name

Case number (if known) _____

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

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

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 31, 2016
MM / DD / YYYY

X /s/ Claudio Cipeda
Signature of authorized representative of debtor

Title President

Claudio Cipeda
Printed name

18. Signature of attorney

X /s/ Roman V. Hammes
Signature of attorney for debtor

Date October 31, 2016
MM / DD / YYYY

Roman V. Hammes
Printed name

Roman V. Hammes, P.L.
Firm name

1920 North Orange Ave
Suite 100
Orlando, FL 32804
Number, Street, City, State & ZIP Code

Contact phone 407-650-0003 Email address roman@romanvhammes.com

87250
Bar number and State

Fill in this information to identify the case:

Debtor name Alltour America Transportation, Inc.
 United States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA
 Case number (if known) _____

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

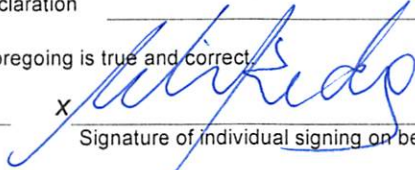
I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- Amended Schedule _____
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 31, 2016

X 

Signature of individual signing on behalf of debtor

Claudio Cippeda

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Alltour America Transportation, Inc.

United States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

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WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule* _____
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 31, 2016

X /s/ Claudio Cipeda
Signature of individual signing on behalf of debtor

Claudio Cipeda
Printed name

President
Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Alltour America Transportation, Inc.**
 United States Bankruptcy Court for the: **MIDDLE DISTRICT OF FLORIDA**
 Case number (if known): _____

Check if this is an
 amended filing

Official Form 204**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Advantage Funding Commercia 1111 Marcus Ave Suite #27 North New Hyde Park, NY 11042		Deficiency due to vehicle repossession <input type="checkbox"/>				\$13,099.50
American Express 200 Vesey St New York, NY 10285		Judgment. Orange County, Circuit Court. Case No. 2014-CA-007619				\$59,321.11
Bank of America P.O. Box 851001 Dallas, TX 75285		Credit card purchases				\$30,647.10
Capital One P.O. Box 70884 Charlotte, NC 28272		Credit card purchases				\$22,746.85
Central Florida Expressway Authority P.O. Box 585070 Orlando, FL 32858		Unpaid tolls				\$6,000.00
Dex Imaging PO BOX 17299 Clarwater, FL 33762		goods or services				\$9,600.00
Fleetmatics USA, LLC P.O. Box 347472 Pittsburg, PA 15251		goods or services GPS system				\$10,786.14
Frederico Costa Ribeiro 498 Palm Springs Drive #100 Altamonte Springs, FL 32701		Business loan				\$47,586.25

Debtor Alltour America Transportation, Inc.
Name

Case number (if known) _____

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Internal Revenue Service PO BOX 7346 Philadelphia, PA 19101-7346		941 taxes 2015 and YTD 2016				\$92,989.95
Key Equipment Finance P.O. Box 74713 Cleveland, OH 44194-0796		money loaned for passenger bus purchase				\$5,627.10
MG Bus Service Tours 1236 SW 118 CT Miami, FL 33184		goods or services				\$17,980.00
Miami-Dade Expressway Authority P.O. Box 865005 Orlando, FL 32886		goods or services				\$4,500.00
Motorcoach Specialists 9572 Sidney Hayes, Rd #101 Orlando, FL 32824		goods or services				\$3,820.23
Palm Tree Shuttle, LLC 13155 Ixora Ct. #1105 North Miami, FL 33181		goods or services				\$10,070.00
Republic Properties Republic Square Ciminelli Real Estate Srvs 14499 N. Dale Mabry Ste. 200 Tampa, FL 33618		Lease location at 7536 Univeral Blvd for where bus comes and goes to miami				\$5,463.00
Stearns Bank Equipment Finance Division P.O. Box 750 Albany, MN 56307		Deficiency due to vehicle repossession VIN: 1FDXE45P95				\$4,525.95
Sun Pass Operations P. O. Box 880029 Boca Raton, FL 33488-0029		Unpaid tolls				\$6,000.00
Susquehanna Commercial Finan 2 Country view Road Suite 300 Malvern, PA 19355		4 bus lifts		\$9,000.00	\$5,000.00	\$4,000.00

Debtor **Alltour America Transportation, Inc.**

Case number (if known) _____

Name

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Trans Lease Inc. 4475 E. 74th Ave, Ste. 103 Commerce City, CO 80022		2015 TEMSA passenger bus (bus #347) VIN: NLTEJXU84F1000 30		\$410,000.00	\$200,000.00	\$210,000.00
Verizon P.O. Box 660108 Dallas, TX 75266-0108		goods or services				\$20,943.42

Fill in this information to identify the case:

Debtor name Alltour America Transportation, Inc.

United States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ <u>0.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>1,239,193.20</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>1,239,193.20</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>884,740.00</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ <u>92,989.95</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ <u>307,216.91</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>1,284,946.86</u>

Fill in this information to identify the case:

Debtor name Alltour America Transportation, Inc.

United States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor	Current value of debtor's interest
--	------------------------------------

3.	Checking, savings, money market, or financial brokerage accounts <i>(Identify all)</i>	Last 4 digits of account number	
	Name of institution (bank or brokerage firm) Type of account		
3.1.	<u>Chase Bank</u> <u>Checking Account</u>	<u>6070</u>	<u>\$1,100.00</u>

4. **Other cash equivalents** *(Identify all)*

5. **Total of Part 1.** **\$1,100.00**
 Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
- Yes Fill in the information below.

7.	Deposits, including security deposits and utility deposits	
	Description, including name of holder of deposit	
7.1.	Deposit with Taft Vineland Properties <u>subject to set off.</u>	<u>\$4,000.00</u>

7.2.	Deposit with Duke Energy <u>subject to set off</u>	<u>\$400.00</u>
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8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
 Description, including name of holder of prepayment

Debtor Alltour America Transportation, Inc. Case number (If known) _____
 Name

Copier Unknown Unknown

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** \$4,450.00
 Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**
 No
 Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**
 No
 Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.
 Yes Fill in the information below.

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)		
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. 2012 Ford Econoline Van VIN: 1FBSS3BLXCDA88911	\$0.00		\$12,550.00
47.2. 2012 Ford Econoline Van VIN: 1FBSS3BL8CDA58564	\$0.00		\$12,550.00
47.3. 2011 Van Hool C2045 57 passenger motorcoach (bus #247) VIN: YE2CC15B0B2046283 2011 Van Hool C2045 57 passenger motorcoach (bus #237) VIN: YE2CC15B7B2046281	\$0.00		\$320,000.00
47.4. 2015 TEMSA passenger bus (bus #347) VIN: NLTEJXU84F100030	\$0.00		\$200,000.00
47.5. 2009 C2045 Van Hool passenger bus (bus #157) VIN: YE2CC15B1A2046209	\$0.00		\$140,000.00
47.6. 2009 Van Hool passenger bus (bus 117) VIN: YE2CC15B792046159	\$0.00		\$110,000.00

Debtor Alltour America Transportation, Inc. Case number (If known) _____
 Name

47.7. 2015 TEMSA TS-45 coach bus VIN:
 NLTEJXU84F1000031
 2015 TEMSA TS-45 coach bus VIN:
 NLTEJXU84F1000045 \$0.00 \$400,000.00

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**
 PIUSI Pump Tote Kit and DEF DV Coupler
 Viton 4 pin \$0.00 \$250.00

4 bus lifts \$0.00 \$5,000.00

51. **Total of Part 8.** \$1,200,350.00
 Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**
 No
 Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**
 No
 Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

- No. Go to Part 10.
- Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- No. Go to Part 11.
- Yes Fill in the information below.

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- No. Go to Part 12.
- Yes Fill in the information below.

Current value of debtor's interest

71. **Notes receivable**
 Description (include name of obligor)

Debtor Alltour America Transportation, Inc.
Name

Case number (If known) _____

Unknown amounts transferred from this entity to tour company named Alltour of America. Alltour of America has few assets and a 2 million dollar judgment. Uncollectable

0.00 - 0.00 =
Total face amount doubtful or uncollectible amount

Unknown

- 72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)
- 73. **Interests in insurance policies or annuities**
- 74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
- 75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
- 76. **Trusts, equitable or future interests in property**
- 77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*
- 78. **Total of Part 11.**
Add lines 71 through 77. Copy the total to line 90.
- 79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
 No
 Yes

\$0.00

Debtor Alltour America Transportation, Inc.
Name

Case number (If known) _____

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$1,100.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$4,400.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$28,893.20</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$4,450.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$1,200,350.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$1,239,193.20</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$1,239,193.20</u>

Office furniture and equipment
All Tour America Transportation, Inc.

Maintenance Dept

1 computer
1 desk
1 chair
1 shelf
1 mini refrigerator
value 500

Accounting Dept

1 computer
1 desk
1 chair
3 metal cabinets
value 550

Administrative Dept

1 computer
1 desk
1 chair
3 metal cabinets
value 450

Dispatch dept.

3 computers
3 desks
3 lateral metal cabinets
5 chairs
value 1350

3 printers 500
2 Servers 800

Coffee maching, 3
mini fridges, 1
microwave, 2
cabinets 300

Total value 4450

ITEM 07

ALL TOUR AMERICA TRANSPORTATION INC.
 A/R Aging Summary
 As of October 22, 2016

0 PM
 22/16

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ACADEMY SPORTS	0.00	0.00	0.00	0.00	960.00	960.00
ACT AMERICA, INC.	0.00	-540.00	0.00	0.00	0.00	-540.00
ALEXANDER AND TROY LLC	0.00	-2,910.00	0.00	-300.00	0.00	-3,210.00
ALL TOUR OF AMERICA LAS VEGAS-OTHER EXP.	0.00	0.00	0.00	0.00	576.00	576.00
ALL TOUR OF AMERICA MIA	0.00	0.00	0.00	0.00	754.00	754.00
ALL TOUR TRANSPORTATION- BUSLINE	0.00	0.00	0.00	0.00	180.00	180.00
AMBIANCE	0.00	7.00	0.00	0.00	0.00	7.00
AMERICAN EXECUTIVE INT - VANS	0.00	0.00	0.00	0.00	72.00	72.00
AMERICAN EXPERIENCE LLC	0.00	0.00	0.00	0.00	315.00	315.00
BUSES AND TOURS	0.00	0.00	0.00	0.00	2,200.00	2,200.00
CAPAA	0.00	0.00	0.00	0.00	1,205.00	1,205.00
CONFERENCE LINE Intl.	0.00	0.00	0.00	0.00	250.00	250.00
CORPORATE COACHES	0.00	0.00	0.00	0.00	780.00	780.00
D S TOURS	0.00	0.00	0.00	0.00	500.00	500.00
DREAM DESTINATION MEXICO	0.00	0.00	0.00	0.00	144.00	144.00
EGALI INTERCAMBIO	0.00	0.00	0.00	0.00	80.00	80.00
EMPIRE COACH LINE	0.00	0.00	270.00	0.00	0.00	270.00
ESCORT BUS LINES	0.00	0.00	0.00	0.00	0.00	0.00
ESPAÇO TURISMO	0.00	0.00	0.00	0.00	-600.00	-600.00
ESTACAO DO TURISMO	0.00	0.00	0.00	0.00	120.00	120.00
EVENTURES UNLIMITED, IN	0.00	0.00	0.00	0.00	-120.00	-120.00
EXPERTUR	0.00	0.00	0.00	0.00	-720.00	-720.00
FIRST BAPTIST CHURCH	0.00	980.00	0.00	0.00	3,210.90	3,210.90
FLORESTUR VIAGENS	0.00	0.00	0.00	0.00	0.00	0.00
FLORIDA BUS RESERVATIONS LLC	0.00	0.00	0.00	0.00	-100.00	-100.00
FLORIDA SUNSHINE SHUTTLE INC.	0.00	0.00	0.00	0.00	40.00	40.00
GLOBAL TRAVEL COLOMBIA	0.00	0.00	0.00	0.00	-40.00	-40.00
GRAY LINE OF ORLANDO	0.00	0.00	0.00	390.00	-245.00	-245.00
HIGH NOTE TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
INTEGRITY BROWN ELITE	0.00	0.00	0.00	0.00	-190.00	-190.00
JUST RIGHT DEST.	0.00	0.00	-400.00	0.00	-70.00	-400.00
KAMP HOLIDAYS	0.00	0.00	0.00	0.00	80.00	80.00
LATIN AMERICAN CLUB	0.00	-900.00	0.00	0.00	0.00	-900.00
MAJESTIC CRUISE VACATIONS	0.00	0.00	0.00	0.00	0.00	0.00
MG BUSES SERVICES & TOURS	0.00	0.00	0.00	0.00	1,500.00	1,500.00
MIAMI BEACH 411	0.00	0.00	0.00	0.00	-100.00	-100.00
OLGA VILLA	0.00	0.00	0.00	0.00	220.00	220.00
PAT COLDE - NEW YORK	0.00	0.00	0.00	0.00	0.00	0.00
PLATINUM VIP	0.00	0.00	0.00	0.00	80.00	80.00
POWER COACHLINE	0.00	1,250.00	0.00	0.00	0.00	1,250.00
SPORTS AUTHORITY	0.00	0.00	0.00	0.00	1,440.00	1,440.00
STYLOS TURISMO	0.00	0.00	0.00	1,000.00	0.00	1,000.00
STYLUS TRANSPORTATION -	0.00	1,120.00	0.00	0.00	0.00	1,120.00
TAYLOR MADE VACATIONS LLC	0.00	-750.00	-750.00	0.00	0.00	-1,500.00
THE KNOX SCHOOL	0.00	0.00	0.00	0.00	210.00	210.00
TOURICO HOLIDAYS	0.00	0.00	0.00	0.00	5,077.80	5,077.80
TRANSTAR TRANSPORTATION GROUP INC.	0.00	0.00	0.00	950.00	6,615.00	7,565.00

12/21/16

ALL TOUR AMERICA TRANSPORTATION INC.
 A/R Aging Summary
 As of October 22, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
TRAVEL PLACE INC	0.00	0.00	0.00	0.00	80.00	80.00
TRAVELS SRL	0.00	0.00	0.00	0.00	-168.00	-168.00
TURISMO TARAGUI	0.00	0.00	0.00	0.00	643.50	643.50
UP TRAVEL	0.00	0.00	0.00	0.00	72.00	72.00
VIA APIA VANS	0.00	0.00	0.00	0.00	864.00	864.00
VIP TOURS	0.00	0.00	0.00	0.00	3,560.00	3,560.00
TOTAL	0.00	-1,743.00	-880.00	2,040.00	29,476.20	28,893.20

Fill in this information to identify the case:

Debtor name Alltour America Transportation, Inc.

United States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A	Column B
		Amount of claim	Value of collateral that supports this claim
		Do not deduct the value of collateral.	
<p>2.1 Advantage Funding</p> <p>Creditor's Name</p> <p>3 Dakota drive Suite 210 new york</p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien</p> <p>2011 Van Hool C2045 57 passenger motorcoach (bus #247) VIN: YE2CC15B0B2046283</p> <p>2011 Van Hool C2045 57 passenger motorcoach (bus #237) VIN: YE2CC15B7B2046281</p> <p>Describe the lien</p> <p>Lease for purchase</p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is:</p> <p>Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p>	<p>\$289,000.00</p>	<p>\$320,000.00</p>

<p>2.2 All Points Capital Corp</p> <p>Creditor's Name</p> <p>265 Broadhollow Rd Melville, NY 11747</p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p>	<p>Describe debtor's property that is subject to a lien</p> <p>2009 C2045 Van Hool passenger bus (bus #157) VIN: YE2CC15B1A2046209</p> <p>Describe the lien</p> <p>Lease for purchase</p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p>	<p>\$81,000.00</p>	<p>\$140,000.00</p>
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Debtor **Alltour America Transportation, Inc.** Case number (if know) _____
Name

Do multiple creditors have an interest in the same property?

- No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

- Check all that apply
 Contingent
 Unliquidated
 Disputed

2.3 Ally Financial Describe debtor's property that is subject to a lien \$10,000.00 \$12,550.00

Creditor's Name
P.O. Box 380901
Minneapolis, MN 55438
Creditor's mailing address

2012 Ford Ecolonline Van
VIN: 1FBSS3BLXCDA88911

Describe the lien

Is the creditor an insider or related party?

- No
 Yes

Is anyone else liable on this claim?

- No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

- Check all that apply
 Contingent
 Unliquidated
 Disputed

2.4 Ally Financial Describe debtor's property that is subject to a lien \$10,000.00 \$12,550.00

Creditor's Name
P.O. Box 380901
Minneapolis, MN 55438
Creditor's mailing address

2012 Ford Econoline Van
VIN: 1FBSS3BL8CDA58564

Describe the lien

Is the creditor an insider or related party?

- No
 Yes

Is anyone else liable on this claim?

- No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

- Check all that apply
 Contingent
 Unliquidated
 Disputed

2.5 Bridgestone Americas Describe debtor's property that is subject to a lien \$24,000.00 Unknown

Creditor's Name
Tire Operations, LLC
535 Marriott Drive
Nashville, TN 37214
Creditor's mailing address

Tires

Describe the lien

Is the creditor an insider or related party?

- No

Debtor **Alltour America Transportation, Inc.** Case number (if know) _____
 Name _____

Creditor's email address, if known Yes
Is anyone else liable on this claim?
 No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:
 Check all that apply
 Contingent
 Unliquidated
 Disputed

2.6 Coach Finance Group Describe debtor's property that is subject to a lien Unknown \$400,000.00
 Creditor's Name _____

1645 Lyndale Ave North
Suite 102
Faribault, MN 55021

Creditor's mailing address _____

Describe the lien
 2015 TEMSA TS-45 coach bus VIN: NLTEJXU84F100031
 2015 TEMSA TS-45 coach bus VIN: NLTEJXU84F100045

Is the creditor an insider or related party?
 No
 Yes

Is anyone else liable on this claim?
 No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known _____

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:
 Check all that apply
 Contingent
 Unliquidated
 Disputed

2.7 GE Capital Describe debtor's property that is subject to a lien \$4,500.00 Unknown
 Creditor's Name _____

c/o Ricoh USA Program
P.O. Box 740540
Atlanta, GA 30374-0540

Creditor's mailing address _____

Describe the lien
Copier

Is the creditor an insider or related party?
 No
 Yes

Is anyone else liable on this claim?
 No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known _____

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:
 Check all that apply
 Contingent
 Unliquidated
 Disputed

Debtor **Alltour America Transportation, Inc.** Case number (if know) _____
Name

2.8	Seaboard Newmann Distribut <small>Creditor's Name</small> P.O. Box 37589 Jacksonville, FL 32236-7589 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <u>\$240.00</u> <u>\$250.00</u> PIUSI Pump Tote Kit and DEF DV Coupler Viton 4 pin Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
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2.9	Susquehanna Commercial Finan <small>Creditor's Name</small> 2 Country view Road Suite 300 Malvern, PA 19355 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <u>\$9,000.00</u> <u>\$5,000.00</u> 4 bus lifts Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
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2.1 0	TCF Equipment Finance, Inc <small>Creditor's Name</small> P.O. Box 77077 Minneapolis, MN 55480-7777 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred	Describe debtor's property that is subject to a lien <u>\$47,000.00</u> <u>\$110,000.00</u> 2009 Van Hool passenger bus (bus 117) VIN: YE2CC15B792046159 Describe the lien Lease for purchase Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	
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Debtor **Alltour America Transportation, Inc.** Case number (if know) _____
Name

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?

- No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

- Check all that apply
 Contingent
 Unliquidated
 Disputed

2.1 1	<p>Trans Lease Inc. <small>Creditor's Name</small></p> <p>4475 E. 74th Ave, Ste. 103 Commerce City, CO 80022 <small>Creditor's mailing address</small></p> <p><small>Creditor's email address, if known</small></p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien 2015 TEMSA passenger bus (bus #347) VIN: NLTEJXU84F100030</p> <hr/> <p>Describe the lien Lease for purchase</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$410,000.00</p>	<p>\$200,000.00</p>
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3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$884,740.00**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Ally Financial 200 Renaissance Ctr Detroit, MI 48243	Line <u>2.3</u>	
Bridgestone Americas P.O. Box 70249 Greenwich, CT 06830	Line <u>2.5</u>	
Prevost Car (US) Inc. P.O. Box 5594 Elgin, IL 60121-5594	Line <u>2.6</u>	
Signature Financial 225 Broadhollow Rd Suite132W melville, NY 11747	Line <u>2.1</u>	

Fill in this information to identify the case:

Debtor name Alltour America Transportation, Inc.

United States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

Official Form 206E/F
Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.

Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Internal Revenue Service PO BOX 7346 Philadelphia, PA 19101-7346	\$92,989.95	\$92,989.95
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date or dates debt was incurred 2015 and 2016		
	Basis for the claim: 941 taxes 2015 and YTD 2016		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address 407ETR 6300 Steeles Ave W Woodbridge, Ontario L4H1J1 Canada	\$46.95
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _ Last 4 digits of account number _	
	Basis for the claim: <u>goods or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.2	Nonpriority creditor's name and mailing address A-Z Resources, LLC NW 8178 P.O. Box 1450 Minneapolis, MN 55485	Unknown
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _ Last 4 digits of account number _	
	Basis for the claim: <u>Financing for passenger bus</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor Name	Case number (if known)
Alltour America Transportation, Inc.	
<p>3.3 Nonpriority creditor's name and mailing address ABC Bus Companies P.O. Box 1450 Minneapolis, MN 55485-5553 Date(s) debt was incurred __ Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Deficiency due to vehicle repossession 2011C2045 Van-Hool BusYE2CC15B2B2046284 2011 C2045 Van-Hool Bus YE2CC15B8B2046290 2011 C2045 Van-Hool Bus YE2CC15B0B2046291</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3.4 Nonpriority creditor's name and mailing address ADT Security P.O. Box 371878 Pittsburgh, PA 15250 Date(s) debt was incurred __ Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> \$311.00</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: goods or services</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3.5 Nonpriority creditor's name and mailing address Advance Autoparts AAP Financial Services P.O. Box 742063 Atlanta, GA 30374 Date(s) debt was incurred __ Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,738.60</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: goods or services</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3.6 Nonpriority creditor's name and mailing address Advantage Funding Commercia 1111 Marcus Ave Suite #27 North New Hyde Park, NY 11042 Date(s) debt was incurred __ Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> \$13,099.50</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Deficiency due to vehicle repossession <input type="checkbox"/></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3.7 Nonpriority creditor's name and mailing address AFLAC 1932 Wynnton Rd Columbus, GA 31999 Date(s) debt was incurred __ Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> \$53.97</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Insurance</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3.8 Nonpriority creditor's name and mailing address All Points Capital Corp P.O. Box 3071 Hicksville, NY 11802 Date(s) debt was incurred __ Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: financing for passenger bus</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3.9 Nonpriority creditor's name and mailing address American Express 200 Vesey St New York, NY 10285 Date(s) debt was incurred __ Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> \$59,321.11</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Judgment. Orange County, Circuit Court. Case No. 2014-CA-007619</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	Name	Case number (if known)
	Alltour America Transportation, Inc.	
3.10	Nonpriority creditor's name and mailing address Aramark 22512 Network Place Chicago, IL 60673 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$300.00
3.11	Nonpriority creditor's name and mailing address AT&T P.O. Box 105262 Atlanta, GA 30348 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$2,000.00
3.12	Nonpriority creditor's name and mailing address Auto Point Sales & Service 1455 W. Landstreet Road #403 Orlando, FL 32824 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$852.00
3.13	Nonpriority creditor's name and mailing address Bank of America P.O. Box 851001 Dallas, TX 75285 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$30,647.10
3.14	Nonpriority creditor's name and mailing address Bitimec 15 East Putnam Ave #290 Greenwich, CT 06830 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$528.00
3.15	Nonpriority creditor's name and mailing address Brighthouse Networks 3767 All American Blvd Orlando, FL 32810 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$868.67
3.16	Nonpriority creditor's name and mailing address Capital One P.O. Box 70884 Charlotte, NC 28272 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$22,746.85

Debtor	Name	Case number (if known)
	Alltour America Transportation, Inc.	
3.17	Nonpriority creditor's name and mailing address Central Florida Expressway Authority P.O. Box 585070 Orlando, FL 32858 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid tolls</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$6,000.00
3.18	Nonpriority creditor's name and mailing address CH Bus Sales 410 W. Taft-Vineland Rd Orlando, FL 32824 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		Unknown
3.19	Nonpriority creditor's name and mailing address Corporate Coach 4500 South State Road 7 Fort Lauderdale, FL 33314 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$2,725.00
3.20	Nonpriority creditor's name and mailing address CPACEX 118 Industrial Dr Kennedale, TX 76060 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$243.80
3.21	Nonpriority creditor's name and mailing address Custom Pest Solutions 2200 Forsyth Road #K-09 Orlando, FL 32807 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$873.30
3.22	Nonpriority creditor's name and mailing address De Lage Landen Financial Srv 1111 Old Eagle School Rd Wayne, PA 19087 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Deficiency due to vehicle repossession</u> <u>2011Van-Hool VIN: YE2CC15B1B2046289</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		Unknown
3.23	Nonpriority creditor's name and mailing address Dex Imaging PO BOX 17299 Clarwater, FL 33762 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$9,600.00

Debtor	Name	Case number (if known)
	Alltour America Transportation, Inc.	
3.24	Nonpriority creditor's name and mailing address E-Z Pass Maryland P.O. Box 17600 Baltimore, MD 02129-7760 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid tolls</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		Unknown
3.25	Nonpriority creditor's name and mailing address E-Z Pass NJ 375 McCarter Highway (Route 21) Newark, NJ 07114 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid tolls</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		Unknown
3.26	Nonpriority creditor's name and mailing address E-Z Pass NY 1150 South Ave Staten Island, NY 10314 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid tolls</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		Unknown
3.27	Nonpriority creditor's name and mailing address E-Z Pass PA P.O. Box 67676 Harrisburg, PA 17106-7676 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid tolls</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		Unknown
3.28	Nonpriority creditor's name and mailing address Fernando Trucking Corp 8611 NW 35th Ct. Miami, FL 33147 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$500.00
3.29	Nonpriority creditor's name and mailing address Fleetmatics USA, LLC P.O. Box 347472 Pittsburg, PA 15251 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods or services</u> <u>GPS system</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$10,786.14
3.30	Nonpriority creditor's name and mailing address Florida Dept. of Transport P.O. Box 369 Blountstown, FL 32424 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid tolls</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$1,000.00

Debtor	Alltour America Transportation, Inc. Name	Case number (if known)	
3.31	Nonpriority creditor's name and mailing address Frederico Costa Ribeiro 498 Palm Springs Drive #100 Altamonte Springs, FL 32701 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business loan Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$47,586.25
3.32	Nonpriority creditor's name and mailing address Greater Orlando Aviation Authority P. O. Box 864634 Orlando, FL 32886-4634 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: goods or services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,300.00
3.33	Nonpriority creditor's name and mailing address Hillsborough County Aviation Authority Attn: Deirdre R. Crutchfield P.O. Box 22287 Tampa, FL 33622 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: goods or services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$200.00
3.34	Nonpriority creditor's name and mailing address Key Equipment Finance P.O. Box 74713 Cleveland, OH 44194-0796 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: money loaned for passenger bus purchase Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,627.10
3.35	Nonpriority creditor's name and mailing address MDX Miami-Dade X-way Authority P.O. Box 22826 Hialeah, FL 33002 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Unpaid tolls Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.36	Nonpriority creditor's name and mailing address MG Bus Service Tours 1236 SW 118 CT Miami, FL 33184 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: goods or services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,980.00
3.37	Nonpriority creditor's name and mailing address Miami Dade Aviation Dept Finance Division P.O. Box 00052-6624 Miami, FL 33152-6624 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: goods or services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,117.07

Debtor Name	Case number (if known)
Alltour America Transportation, Inc.	
<p>3.38 Nonpriority creditor's name and mailing address Miami-Dade Expressway Authority P.O. Box 865005 Orlando, FL 32886</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,500.00</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>goods or services</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3.39 Nonpriority creditor's name and mailing address ModSpace Modular Space Corporation 12603 Collections Center Dr Chicago, IL 60693</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,544.15</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>goods or services</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3.40 Nonpriority creditor's name and mailing address Motorcoach Movies Filet Licensing 2844 Paysphere Circle Chicago, IL 60674</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> \$750.00</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>goods or services</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3.41 Nonpriority creditor's name and mailing address Motorcoach Specialists 9572 Sidney Hayes, Rd #101 Orlando, FL 32824</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,820.23</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>goods or services</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3.42 Nonpriority creditor's name and mailing address NC Transportation 9848 South Orange Ave. Orlando, FI 32824</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> \$700.00</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>goods or services</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3.43 Nonpriority creditor's name and mailing address Palm Tree Shuttle, LLC 13155 Ixora Ct. #1105 North Miami, FL 33181</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> \$10,070.00</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>goods or services</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3.44 Nonpriority creditor's name and mailing address Partners Funding 1393 Veterans Memorial Hwy Suite #202S Hauppauge, NY 11788</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business loan</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	Name	Case number (if known)
	Alltour America Transportation, Inc.	
3.45	Nonpriority creditor's name and mailing address Pawnee Leasing 3801 Automation Way #207 Fort Collins, CO 80525 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods or services phone system</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		Unknown
3.46	Nonpriority creditor's name and mailing address People's Capital Leasing 850 Main Street BC03/RC781 Bridgeport, CT 06604 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Deficiency due to vehicle repossession</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		Unknown
3.47	Nonpriority creditor's name and mailing address Phoenix Bus 5387 L.B. MCleod Rd Orlando, FL 32811 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$3,400.00
3.48	Nonpriority creditor's name and mailing address Republic Properties Republic Square Ciminelli Real Estate Srvs 14499 N. Dale Mabry Ste. 200 Tampa, FL 33618 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease location at 7536 Univeral Blvd for where bus comes and goes to miami</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$5,463.00
3.49	Nonpriority creditor's name and mailing address Republic Services PO Box 9001099 Louisville, KY 40290 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$400.00
3.50	Nonpriority creditor's name and mailing address Singlepoint Communications 7990 SW Cirrus Drive Beaverton, OR 97008 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods or services provides internet on buses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$1,170.00
3.51	Nonpriority creditor's name and mailing address Stearns Bank Equipment Finance Division P.O. Box 750 Albany, MN 56307 Date(s) debt was incurred <u>June 2016</u> Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Deficiency due to vehicle repossession VIN: 1FDXE45P95</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$4,525.95

Debtor Name	Case number (if known)
Alltour America Transportation, Inc.	
3.52 Nonpriority creditor's name and mailing address Sun Pass Operations P. O. Box 880029 Boca Raton, FL 33488-0029 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Unpaid tolls Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.53 Nonpriority creditor's name and mailing address TCF Equipment Finance, Inc P.O. Box 77077 Minneapolis, MN 55480-7777 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Deficiency due to vehicle repossession Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.54 Nonpriority creditor's name and mailing address TDS Software, LLC P.O. Box 393 Duchesene, UT 84021 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$438.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: goods or services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.55 Nonpriority creditor's name and mailing address Trans Lease, Inc. P.O Box 16464 Denver, CO 80216-0464 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: financing for 2015 TEMAS passenger bus VIN:NLTEJZU84F1000030 Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.56 Nonpriority creditor's name and mailing address Transcor Data Srvcs 9310 Old Kings Rd Ste 501 Jacksonville, FL 32257-6178 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,089.75 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: goods or services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.57 Nonpriority creditor's name and mailing address Transtar Transportation 404 Zell Drive Orlando, FL 32824 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: goods or services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.58 Nonpriority creditor's name and mailing address United Fire Protection 2900 Shader Road Orlando, FL 32808 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$350.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: goods or services creditor billed the wrong company Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Alltour America Transportation, Inc. Case number (if known) _____
Name

3.59 Nonpriority creditor's name and mailing address **Verizon**
P.O. Box 660108
Dallas, TX 75266-0108
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$20,943.42**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: goods or services
 Is the claim subject to offset? No Yes

3.60 Nonpriority creditor's name and mailing address **Volvo Financial Services**
P.O. Box 7247-0236
Philadelphia, PA 19170-0236
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **Unknown**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: Deficiency due to vehicle repossession s bus \$ 307,317,327 and 337
 Is the claim subject to offset? No Yes

3.61 Nonpriority creditor's name and mailing address **Wells Fargo Equip. Finance, Inc.**
733 Marquette Avenue
Suite 700
Minneapolis, MN 55402
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **Unknown**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: financed bus 107 and 207
 Is the claim subject to offset? No Yes

3.62 Nonpriority creditor's name and mailing address **Windstream**
P.O. Box 3177
Cedar Rapids, IA 52406-3177
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **Unknown**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: goods or services
 Is the claim subject to offset? No Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Advantage Funding Commercial Capital 3 Dakota Drive, Ste. 210 New Hyde Park, NY 11042	Line <u>3.6</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2	American Express c/o Mitchell Morneault, Esq 1551 Sawgrass Corporate Pkwy #110 Fort Lauderdale, FL 33323	Line <u>3.9</u> <input type="checkbox"/> Not listed. Explain _____	—
4.3	De Lage Landen P.O. Box 41602 Philadelphia, PA 19101	Line <u>3.22</u> <input type="checkbox"/> Not listed. Explain _____	—
4.4	Groupe Solution Collect 311-560 blvd Henri-Bourassa ouest Montreal (Quebec) H3L1P4 - Canada,	Line <u>3.60</u> <input type="checkbox"/> Not listed. Explain _____	—

Debtor	Name	Case number (if known)	
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	
		Last 4 digits of account number, if any	
4.5	Internal Revenue Service 400 W. Bay St M/S 5720 Jacksonville, FL 32202	Line <u>2.1</u> <input type="checkbox"/> Not listed. Explain _____	—
4.6	Linebarger, Goggan Blair & Sampson, LLP 8130 Baymeadows Circle W. Ste. 203 Jacksonville, FL 32256	Line <u>3.30</u> <input type="checkbox"/> Not listed. Explain _____	—
4.7	People Capital and Leasing 255 Bank St., 4th Floor Waterbury, CT 06702	Line <u>3.46</u> <input type="checkbox"/> Not listed. Explain _____	—
4.8	Prevost Car (US) Inc. P.O. Box 5594 Elgin, IL 60121-5594	Line <u>3.60</u> <input type="checkbox"/> Not listed. Explain _____	—
4.9	Shore Funding Ltd, Inc 116 Oceanport Ave. Little Silver, NJ 07739	Line <u>3.8</u> <input type="checkbox"/> Not listed. Explain _____	—
4.10	TCF Equipment Finance 11100 Wayzata Blvd, Ste. 801 Hopkins, MN 55305	Line <u>3.53</u> <input type="checkbox"/> Not listed. Explain _____	—
4.11	TDS Inc P.O. Box 10031 Rock Hill, SC 29731	Line <u>3.54</u> <input type="checkbox"/> Not listed. Explain _____	—
4.12	Verizon 2401 Mall Drive Charleston, SC 29406	Line <u>3.59</u> <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

	Total of claim amounts
5a. Total claims from Part 1	5a. \$ <u>92,989.95</u>
5b. Total claims from Part 2	5b. + \$ <u>307,216.91</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c. \$ <u>400,206.86</u>

Fill in this information to identify the case:Debtor name Alltour America Transportation, Inc.United States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA

Case number (if known) _____

 Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.**1. Does the debtor have any executory contracts or unexpired leases?** No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form. Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest

**Debtor is lessee of
2011 Van Hool C2045
bus VIN:
YE2CC15B7B2046283.
Lease began 6/6/2011.
84 month lease.
1 yr, 8 months**

State the term remaining

List the contract number of any government contract _____

**Advantage Funding Commercia
1111 Marcus Ave
Suite #27
North New Hyde Park, NY 11042**

2.2. State what the contract or lease is for and the nature of the debtor's interest

**Debtor is lessee of
2011 Van Hool
YE2CC15B1A2046209
Lease began 9/27/2011.
84 month lease.
11 months**

State the term remaining

List the contract number of any government contract _____

**All Points Capital Corp
265 Broadhollow Rd
Melville, NY 11747**

2.3. State what the contract or lease is for and the nature of the debtor's interest

**Debtor is Lessee of a
2015 TEMSA Bus VIN:
NLTEJXU84F1000031.
Lease began 3/27/2016.
84 month lease.
5 yrs, 3 months**

State the term remaining

List the contract number of any government contract _____

**Coach Finance Group
1645 Lyndale Ave North
Suite 102
Faribault, MN 55021**

2.4. State what the contract or lease is for and the nature of the debtor's interest

**Debtor is Lessee of a
2015 TEMSA Bus VIN:
NLTEJXU84F1000045.
Lease began 4/5/2015.
84 month lease
5 yrs, 4 months**

State the term remaining

List the contract number of any government contract _____

**Coach Finance Group
1645 Lyndale Ave North
Suite 102
Faribault, MN 55021**

Debtor 1 **Alltour America Transportation, Inc.**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.5. State what the contract or lease is for and the nature of the debtor's interest

Debtor is Lessee of a 2015 TEMSA Bus VIN: NLTEJXU84F1000030. Lease began 4/5/2015. 84 month lease

State the term remaining

List the contract number of any government contract

**Coach Finance Group
1645 Lyndale Ave North
Suite 102
Faribault, MN 55021**

2.6. State what the contract or lease is for and the nature of the debtor's interest

Leased copier. Unknown terms

State the term remaining

List the contract number of any government contract

**Ricoh
GE Capital
c/o Rocoh USA Program
P.O. Box 740540
Atlanta, GA 30374**

2.7. State what the contract or lease is for and the nature of the debtor's interest

Debtor is lessee of property located at 400 Parcel Lane, Orlando, FL is also known as 10700 Delivery Drive, Orlando, FL and 10801 Delivery Drive, Orlando, FL. Lease dated April 1, 2014 to March 31 2019.

State the term remaining

List the contract number of any government contract

**Taft-Vineland Properties
365 Taft-Vineland Road
Ste 105
Orlando, FL 32824**

2.8. State what the contract or lease is for and the nature of the debtor's interest

Debtor is lessee of 2009 Van Hool C2045 bus VIN: YE2CC15B792046159. Lease began April 10, 2010. 84 month lease 5 months

State the term remaining

List the contract number of any government contract

**TCF Equipment Finance
11100 Wayzata Blvd, Ste. 801
Minnetonka, MN 55305**

2.9. State what the contract or lease is for and the nature of the debtor's interest

Debtor is Lessee of a 2015 TEMSA Bus VIN: NLTEJXU82F1000030. Lease began 4/5/2015. 84 month lease.**Trans Lease Inc.
4475 E. 74th Ave, Ste. 103
Commerce City, CO 80022**

Debtor 1 **Alltour America Transportation, Inc.**
First Name Middle Name Last Name

Case number (if known) _____

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining **5 yrs, 6 months**

List the contract number of any government contract _____

Fill in this information to identify the case:

Debtor name Alltour America Transportation, Inc.

United States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

**Official Form 206H
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing Address	Name	Check all schedules that apply:
2.1 Claudio Cipeda	8745 The Esplanade apt 2 Orlando, FL 32836	American Express	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.9</u> <input type="checkbox"/> G _____
2.2 Claudio Cipeda	8745 The Esplanade apt 2 Orlando, FL 32836	Coach Finance Group	<input checked="" type="checkbox"/> D <u>2.6</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3 Claudio Cipeda	8745 The Esplanade apt 2 Orlando, FL 32836	Frederico Costa Ribeiro	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.31</u> <input type="checkbox"/> G _____
2.4 Silvana Cipeda		All Points Capital Corp	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.8</u> <input type="checkbox"/> G _____
2.5 Claudio Cipeda	8745 The Esplanade apt 2 Orlando, FL 32836	TCF Equipment Finance	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.2</u>

Debtor Alltour America Transportation, Inc.

Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.
 Column 1: Codebtor Column 2: Creditor

2.6	Claudio Cipeda	8745 The Esplanade apt 2 Orlando, FL 32836	Trans Lease Inc.	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.3</u>
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2.7	Claudio Cipeda	8745 The Esplanade apt 2 Orlando, FL 32836	All Points Capital Corp	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.1</u>
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2.8	Silvana Cipeda		TCF Equipment Finance	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.2</u>
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2.9	Silvana Cipeda		Advantage Funding Commercia	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.4</u>
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2.10	Silvana Cipeda		All Points Capital Corp	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.1</u>
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Fill in this information to identify the case:

Debtor name Alltour America Transportation, Inc.
 United States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA
 Case number (if known) _____

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2016 to Filing Date

Operating a business
 Other _____

\$2,628,751.39

For prior year:
From 1/01/2015 to 12/31/2015

Operating a business
 Other _____

\$6,057,579.00

For year before that:
From 1/01/2014 to 12/31/2014

Operating a business
 Other _____

\$7,845,534.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

For prior year:
From 1/01/2015 to 12/31/2015

Diesel credit refund

\$45,376.00

For year before that:
From 1/01/2014 to 12/31/2014

Diesel credit refund

\$64,586.00

For year before that:
From 1/01/2014 to 12/31/2014

Trade in of vans

\$83,658.00

Debtor **Alltour America Transportation, Inc.**

Case number (if known) _____

	Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
For year before that: From 1/01/2014 to 12/31/2014	other	\$2,190.00
For year before that: From 1/01/2014 to 12/31/2014	Rebates	\$114.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Universal Premium P.O. Box 70955 Charlotte, NC 28272-0995	8/1/2016 \$11,177.76 8/8/2016 \$10,422.55 8/15/2016 \$9,061.17 8/23/2016 \$9,793.68 8/29/2016 \$9,793.66 9/19/2016 \$6,708.81 9/27/2016 \$6,917.17 10/3/2016 \$9,355.45 10/11/2016 \$8,734.65 10/17/2016 \$8,322.67 10/24/2016 \$6,424.31	\$96,711.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.2. TIB Transportation Insurance Brokers 425 West Broadway Suite 400 Glendale, CA 91204	8/19/2016 \$12,525.00 9/22/2016 \$9,900.00	\$22,425.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Insurance</u>
3.3. Advantage	9/6/2016 \$6,549.75 9/6/2016 \$6,549.75	\$13,099.50	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments

Debtor **Alltour America Transportation, Inc.**

Case number (if known) _____

listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership 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(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Claudio Cipeda 8745 The Esplanade Apt. 2 Orlando, FL 32836 President, 100% Shareholder		\$0.00	Mr. Cipeda does not take draws or reimbursements through the year. Mr. Cipeda takes his shareholders income at the end of the year.

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
Ally Financial P.O. Box 380901 Minneapolis, MN 55438	2 mini buses	September 2016	Unknown
ABC Bus Companies P.O. BOX 1450 Minneapolis, MN 55485	3 2011 Van Hool C2045 passenger buses VIN: YE2CC15B2B20469284 VIN: YE2CC15B8B2046290 VIN: YE2CC15BxB2046291	July 17, 2015	Unknown
De Lage Landen Financial Services, Inc. 1111 Old Eagle School Road Wayne, PA 19087	2011 Van Hool C2045 passenger bus VIN: YE2CC15B1B2046289	June 21, 2016	Unknown
People's Capital Leasing 850 Main Street BC03/RC781 Bridgeport, CT 06604	2 2009 Van Hool C2045 passenger buses VIN: YE2CC15B792046145 VIN: YE2CC15B992046163	December 7, 2015	Unknown
People's Capital Leasing 850 Main Street BC03/RC781 Bridgeport, CT 06604	1 2010 Van Hool C2045 passenger bus VIN: YECC15B1A2046243 1 2011 Van Hool C2045 passenger bus VIN: YECC15B8B2046273	November 17, 2014	Unknown
Signature Financial	2011 Van Hool C2045 passenger bus VIN: YE2CC15B8B2046287	October 11, 2016	Unknown
TCF Equipment Finance, Inc P.O. Box 77077 Minneapolis, MN 55480-7777	2009 C2045 Van-Hool passenger bus VIN: YEE2CC15B092046164 2011 C2045 Van-Hool passenger bus VIN: YE2CC15BxB2046274	October 14, 2016	Unknown

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

Debtor **Alltour America Transportation, Inc.**

Case number (if known) _____

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. America Express Bank, FSB v Alltour of America, All Tour America Transportation, Inc., and Claudio Cipeda 2014-CA-007619	Breach of Contract	Orange County Circuit Court 425 N. Orange Ave Orlando, FL 32801	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
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Debtor **Alltour America Transportation, Inc.**

Case number (if known) _____

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Roman V. Hammes, P.L. 1920 North Orange Ave Suite 100 Orlando, FL 32804		10.03.2016 \$5,000.00 10.25.2016 \$8,500.00	\$13,500.00

Email or website address _____

Who made the payment, if not debtor? _____

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

 None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

 None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	CH Bus Sales 410 W. Taft-Vineland Rd Orlando, FL 32824	Traded 2008 Setra bus VIN: WKKA34DH4830000668 for TEMSAS (bus 017)	April 1,2015	Unknown

Relationship to debtor _____

13.2	CH Bus Sales 410 W. Taft-Vineland Rd Orlando, FL 32824	Traded a 2008 SETRA BUS VIN: WKKA34DH2830000667 For a TEMSAS (bus 007)	April 1,2016	\$0.00
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Relationship to debtor _____

13.3	CH Bus Sales 410 W. Taft-Vineland Rd Orlando, FL 32824	sold bus 2010 C2045 Van Hool bus VIN: YE2CC15BXA2046242	July 20, 2016	\$230,000.00
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Relationship to debtor _____

13.4	CH Bus Sales 410 W. Taft-Vineland Rd Orlando, FL 32824	Traded 3 2015 Setra buses VIN: ending in 0030, 0045, 0031 for 3 TEMAS Buses	April 1, 2015	\$0.00
------	--	--	---------------	--------

Relationship to debtor _____

Debtor **Alltour America Transportation, Inc.**

Case number (if known) _____

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.5	CH Bus Sales 410 W. Taft-Vineland Rd Orlando, FL 32824	Traded 2009 C2045 Van Hool bus VIN: YE2CC15B292046165 Traded 2011 C2045 Van Hool bus VIN: YE2CC15B4B2046271	June 17, 2016	\$435,000.00
	Relationship to debtor			
13.6	CH Bus Sales 410 W. Taft-Vineland Rd Orlando, FL 32824	Traded BUS ID # 27MODEL: S417MAKE: SetraYEAR: 2008 VIN: WKKA34DD783000581 for a TEMSA	May 11, 2015	\$0.00
	Relationship to debtor			
13.7	Talent Tour USA Corp 5950 Lakehurst Dr. Suite, 232, 237, 242 Orlando, FL 32819	Sold 2012 Ford Econoline Van VIN: 1FBSS3BL0CDA29446	October 4 2016	\$7,000.00
	Relationship to debtor			
13.8	Talent Tour USA Corp 5950 Lakehurst Dr. Suite, 232, 237, 242 Orlando, FL 32819	Sold 2012 Ford Econoline Van VIN: 1FBSS3BL1CDA29455	October 4 2016	\$7,000.00
	Relationship to debtor			
13.9	Key Equipment Finance P.O. Box 74713 Cleveland, OH 44194-0796	Traded SETRA Busn VIN: WKKA34DD78300000581 for a TEMSA	May 11, 2015	\$0.00
	Relationship to debtor			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

 Does not apply

	Address	Dates of occupancy From-To
14.1.	10360 General Drive Orlando, FL 32824	April 2012 to June 2014
14.2.	10694 Cosmonaut Blvd Orlando, FL 32824	July 2014 to April 2016
14.3.	141 Parcel Lane Orlando, FL 32824	May 2016 to present

Part 8: Health Care Bankruptcies

Debtor **Alltour America Transportation, Inc.**

Case number (if known) _____

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 - diagnosing or treating injury, deformity, or disease, or
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
- Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
- Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. CNL now Valley bank	XXXX-	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	approximately August 2016	\$30.00
18.2. Fifth Third Bank	XXXX-	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	approximately August 2016	\$25.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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Debtor **Alltour America Transportation, Inc.**

Case number (if known) _____

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Describe the property	Value
Osmar Da Costa	141 Parcel Lane Orlando, FL 32824	2005 Mercedes unsure of model. Wrecked front end	Unknown

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No.
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

Debtor **Alltour America Transportation, Inc.**

Case number (if known) _____

None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Date of service From-To
26a.1. Jorge Trad 8751 Commodity Circle Unit 6 Orlando, FL 32819	
26a.2. Account Bookkeeping Corp 3300 Hiawasse Rd, Unit 106 Orlando, FL 32835	
26a.3. Monica Baptista 8751 Commodity Circle Unit 6 Orlando, FL 32819	Controller until July 2016

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Jorge Trad	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Debtor **Alltour America Transportation, Inc.**

Case number (if known) _____

Name	Address	Position and nature of any interest	% of interest, if any
Claudio Cipeda	8745 The Esplanade apt. 2 Orlando, FL 32836	President	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No
- Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
- Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Claudio Cipeda 8745 the Esplanade Apt. 2 Orlando, FL 32836			Mr. Cipeda does not take salary, draws, etc. He takes his shareholder distribution at the end of the year. 2015 distribution \$126,756
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation

Debtor Alltour America Transportation, Inc.

Case number (if known) _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 31, 2016

/s/ Claudio Cipeda
Signature of individual signing on behalf of the debtor

Claudio Cipeda
Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207)* attached?

- No
- Yes

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

In re Alltour America Transportation, Inc.

Debtor(s)

Case No.

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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Claudio Cipeda 8745 The Esplanade, Apt 2 Orlando, FL 32836			
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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date October 31, 2016

Signature /s/ Claudio Cipeda
Claudio Cipeda

*Penalty for making a false statement of 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 **Alltour America Transportation, Inc.**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

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

Date: **October 31, 2016**

/s/ Claudio Cipeda

Claudio Cipeda/President

Signer/Title

Alltour America Transportation, Inc.
8751 Commodity Circle, Unit 6
Orlando, FL 32819

Advantage Funding Commercial
1111 Marcus Ave
Suite #27
North New Hyde Park, NY 11042

AT&T
P.O. Box 105262
Atlanta, GA 30348

Roman V. Hammes
Roman V. Hammes, P.L.
1920 North Orange Ave
Suite 100
Orlando, FL 32804

AFLAC
1932 Wynnton Rd
Columbus, GA 31999

Auto Point Sales & Service
1455 W. Landstreet Road #403
Orlando, FL 32824

407ETR
6300 Steeles Ave W
Woodbridge, Ontario
L4H1J1 Canada

All Points Capital Corp
P.O. Box 3071
Hicksville, NY 11802

Bank of America
P.O. Box 851001
Dallas, TX 75285

A-Z Resources, LLC
NW 8178
P.O. Box 1450
Minneapolis, MN 55485

All Points Capital Corp
265 Broadhollow Rd
Melville, NY 11747

Bitimec
15 East Putnam Ave #290
Greenwich, CT 06830

ABC Bus Companies
P.O. Box 1450
Minneapolis, MN 55485-5553

Ally Financial
P.O. Box 380901
Minneapolis, MN 55438

Bridgestone Americas
Tire Operations, LLC
535 Marriott Drive
Nashville, TN 37214

ADT Security
P.O. Box 371878
Pittsburgh, PA 15250

Ally Financial
200 Renaissance Ctr
Detroit, MI 48243

Bridgestone Americas
P.O. Box 70249
Greenwich, CT 06830

Advance Autoparts
AAP Financial Services
P.O. Box 742063
Atlanta, GA 30374

American Express
200 Vesey St
New York, NY 10285

Brighthouse Networks
3767 All American Blvd
Orlando, FL 32810

Advantage Funding
3 Dakota drive
Suite 210
new york

American Express
c/o Mitchell Morneault, Esq
1551 Sawgrass Corporate Pkwy
#110
Fort Lauderdale, FL 33323

Capital One
P.O. Box 70884
Charlotte, NC 28272

Advantage Funding
Commercial Capital
3 Dakota Drive, Ste. 210
New Hyde Park, NY 11042

Aramark
22512 Network Place
Chicago, IL 60673

Central Florida
Expressway Authority
P.O. Box 585070
Orlando, FL 32858

CH Bus Sales
410 W. Taft-Vineland Rd
Orlando, FL 32824

E-Z Pass Maryland
P.O. Box 17600
Baltimore, MD 02129-7760

Greater Orlando Aviation Authority
P. O. Box 864634
Orlando, FL 32886-4634

Claudio Cipeda
8745 The Esplanade apt 2
Orlando, FL 32836

E-Z Pass NJ
375 McCarter Highway
(Route 21)
Newark, NJ 07114

Groupe Solution Collect
311-560 blvd Henri-Bourassa oues
Montreal (Quebec)
H3L1P4 - Canada,

Coach Finance Group
1645 Lyndale Ave North
Suite 102
Faribault, MN 55021

E-Z Pass NY
1150 South Ave
Staten Island, NY 10314

Hillsborough County Aviation Autho
Attn: Deirdre R. Crutchfield
P.O. Box 22287
Tampa, FL 33622

Corporate Coach
4500 South State Road 7
Fort Lauderdale, FL 33314

E-Z Pass PA
P.O. Box 67676
Harrisburg, PA 17106-7676

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

CPACEX
118 Industrial Dr
Kennedale, TX 76060

Fernando Trucking Corp
8611 NW 35th Ct.
Miami, FL 33147

Internal Revenue Service
400 W. Bay St M/S 5720
Jacksonville, FL 32202

Custom Pest Solutions
2200 Forsyth Road #K-09
Orlando, FL 32807

Fleetmatics USA, LLC
P.O. Box 347472
Pittsburg, PA 15251

Key Equipment Finance
P.O. Box 74713
Cleveland, OH 44194-0796

De Lage Landen
P.O. Box 41602
Philadelphia, PA 19101

Florida Dept. of Transport
P.O. Box 369
Blountstown, FL 32424

Linebarger, Goggan Blair
& Sampson, LLP
8130 Baymeadows Circle W. Ste. 2
Jacksonville, FL 32256

De Lage Landen Financial Srv
1111 Old Eagle School Rd
Wayne, PA 19087

Frederico Costa Ribeiro
498 Palm Springs Drive #100
Altamonte Springs, FL 32701

MDX Miami-Dade
X-way Authority
P.O. Box 22826
Hialeah, FL 33002

Dex Imaging
PO BOX 17299
Clarwater, FL 33762

GE Capital
c/o Ricoh USA Program
P.O. Box 740540
Atlanta, GA 30374-0540

MG Bus Service Tours
1236 SW 118 CT
Miami, FL 33184

Miami Dade Aviation Dept
Finance Division
P.O. Box 00052-6624
Miami, FL 33152-6624

People Capital and Leasing
255 Bank St., 4th Floor
Waterbury, CT 06702

Signature Financial
225 Broadhollow Rd
Suite132W
melville, NY 11747

Miami-Dade Expressway Authority
P.O. Box 865005
Orlando, FL 32886

People's Capital Leasing
850 Main Street
BC03/RC781
Bridgeport, CT 06604

Silvana Cipeda

ModSpace
Modular Space Corporation
12603 Collections Center Dr
Chicago, IL 60693

Phoenix Bus
5387 L.B. MCleod Rd
Orlando, FL 32811

Singlepoint Communications
7990 SW Cirrus Drive
Beaverton, OR 97008

Motorcoach Movies
Fillet Licensing
2844 Paysphere Circle
Chicago, IL 60674

Prevost Car (US) Inc.
P.O. Box 5594
Elgin, IL 60121-5594

Stearns Bank
Equipment Finance Division
P.O. Box 750
Albany, MN 56307

Motorcoach Specialists
9572 Sidney Hayes, Rd #101
Orlando, FL 32824

Republic Properties
Republic Square
Ciminelli Real Estate Srvs
14499 N. Dale Mabry Ste. 200
Tampa, FL 33618

Sun Pass Operations
P. O. Box 880029
Boca Raton, FL 33488-0029

NC Transportation
9848 South Orange Ave.
Orlando, Fl 32824

Republic Services
PO Box 9001099
Louisville, KY 40290

Susquehanna Commercial Finan
2 Country view Road
Suite 300
Malvern, PA 19355

Palm Tree Shuttle, LLC
13155 Ixora Ct. #1105
North Miami, FL 33181

Ricoh
GE Capital
c/o Rocoh USA Program
P.O. Box 740540
Atlanta, GA 30374

Taft-Vineland Properties
365 Taft-Vineland Road
Ste 105
Orlando, Fl 32824

Partners Funding
1393 Veterans Memorial Hwy
Suite #202S
Hauppauge, NY 11788

Seaboard Newmann Distribut
P.O. Box 37589
Jacksonville, FL 32236-7589

TCF Equipment Finance
11100 Wayzata Blvd, Ste. 801
Hopkins, MN 55305

Pawnee Leasing
3801 Automation Way #207
Fort Collins, CO 80525

Shore Funding Ltd, Inc
116 Oceanport Ave.
Little Silver, NJ 07739

TCF Equipment Finance
11100 Wayzata Blvd, Ste. 801
Minnetonka, MN 55305

TCF Equipment Finance, Inc
P.O. Box 77077
Minneapolis, MN 55480-7777

Verizon
2401 Mall Drive
Charleston, SC 29406

TDS Inc
P.O. Box 10031
Rock Hill, SC 29731

Volvo Financial Services
P.O. Box 7247-0236
Philadelphia, PA 19170-0236

TDS Software, LLC
P.O. Box 393
Duchesene, UT 84021

Wells Fargo Equip. Finance, Inc.
733 Marquette Avenue
Suite 700
Minneapolis, MN 55402

Trans Lease Inc.
4475 E. 74th Ave, Ste. 103
Commerce City, CO 80022

Windstream
P.O. Box 3177
Cedar Rapids, IA 52406-3177

Trans Lease, Inc.
P.O. Box 16464
Denver, CO 80216-0464

Transcor Data Svcs
9310 Old Kings Rd
Ste 501
Jacksonville, FL 32257-6178

Transtar Transportation
404 Zell Drive
Orlando, FL 32824

United Fire Protection
2900 Shader Road
Orlando, FL 32808

Verizon
P.O. Box 660108
Dallas, TX 75266-0108

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

In re **Alltour America Transportation, Inc.**

Debtor(s)

Case No.

Chapter **11**

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Alltour America Transportation, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

Claudio Cipeda
8745 The Esplanade, Apt 2
Orlando, FL 32836

None [*Check if applicable*]

October 31, 2016

Date

/s/ Roman V. Hammes

Roman V. Hammes 87250

Signature of Attorney or Litigant

Counsel for **Alltour America Transportation, Inc.**

Roman V. Hammes, P.L.

1920 North Orange Ave

Suite 100

Orlando, FL 32804

407-650-0003

roman@romanvhammes.com