

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 MCHYL Enterprises, Inc.

2. All other names debtor used in the last 8 years
 Include any assumed names, trade names and doing business as names
 DBA All Pro Printing
 DBA All Pro Direct Marketing

3. Debtor's federal Employer Identification Number (EIN) 59-3362951

4. Debtor's address	Principal place of business	Mailing address, if different from principal place of business
	<u>11548 Pyramid Drive</u> <u>Odessa, FL 33556</u> Number, Street, City, State & ZIP Code	_____ P.O. Box, Number, Street, City, State & ZIP Code
	<u>Pasco</u> County	Location of principal assets, if different from principal place of business _____ Number, Street, City, State & ZIP Code

5. Debtor's website (URL) https://allprodm.com

6. Type of debtor
 Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
 Partnership (excluding LLP)
 Other. Specify: _____

Debtor **MCHYL Enterprises, 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>.

3231

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 **MCHYL Enterprises, 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 checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input 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 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 checked="" 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 **MCHYL Enterprises, 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 **March 1, 2018**
MM / DD / YYYY**X /s/ Thomas A. McLaren**
Signature of authorized representative of debtor

Title **President / CEO****Thomas A. McLaren**
Printed name**18. Signature of attorney** **X /s/ Buddy D. Ford, Esquire**
Signature of attorney for debtorDate **March 1, 2018**
MM / DD / YYYY**Buddy D. Ford, Esquire 0654711**
Printed name**Buddy D. Ford, P.A.**
Firm name**9301 West Hillsborough Avenue
Tampa, FL 33615-3008**
Number, Street, City, State & ZIP CodeContact phone **(813)877-4669** Email address **All@tampaesq.com****0654711 FL**
Bar number and State

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

In the Matter of:	}	
	}	Chapter 11
MCHYL ENTERPRISES, INC.,	}	
	}	Case No: 8:18-bk-
Debtor,	}	
	}	

STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

I, *Thomas A. McLaren*, declare, under penalty of perjury, that I am the President of MCHYL ENTERPRISES, INC. (the "Corporation"), and that the following is a true and correct copy of the resolutions adopted by the Director(s) of said corporation at a special meeting duly called and held on the 23rd day of February, 2018.

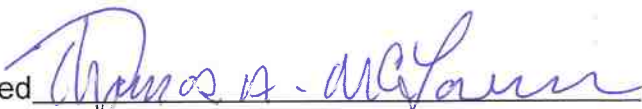
"Whereas, it is in the best interest of this corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

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

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

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

Date 2-23-18

Signed 
Thomas A. McLaren, President

Fill in this information to identify the case:

Debtor name MCHYL Enterprises, 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 March 1, 2018

X /s/ Thomas A. McLaren
Signature of individual signing on behalf of debtor

Thomas A. McLaren
Printed name

President / CEO
Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **MCHYL Enterprises, 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
Xerox Corporation 1301 Ridgeview Bldg 300 Lewisville, TX 75057		IGEN - Xerox IGEN150C and Xerox IG150EF12 [LIEN: Xerox Corporation]	Unliquidated	\$800,000.00	\$250,000.00	\$550,000.00
American Express 4315 South 2700 West Salt Lake City, UT 84184		All Assets		\$85,045.58	Unknown	\$85,045.58
MAC Papers PO Box 930513 Atlanta, GA 31193-0513		Purchases				\$33,904.10
American Express PO Box 650448 Dallas, TX 75265-0448		Line of Credit				\$30,575.55
American Express PO Box 650448 Dallas, TX 75265-0448		Line of Credit				\$26,572.90
American Express PO Box 650448 Dallas, TX 75265-0448		Credit Card				\$23,168.48
Tom Degroot 380 Bayshore Dr., #102 Clearwater, FL 33759		Loan				\$22,000.00
Bluevine 401 Warren Street Redwood City, CA 94063		Loan	Unliquidated			\$20,000.00

Debtor **MCHYL Enterprises, 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
Veritiv Operating Company PO Box 409884 Atlanta, GA 30384-9884		Purchases				\$15,694.47
Alesco Data 5276 Summerlin Commons Way Ste 703 Fort Myers, FL 33907		Purchases				\$13,487.76
Shield Watch 4014 Gunn Highway Suite 248 Tampa, FL 33618		IT / Computers				\$7,696.00
Audi Financial Services PO Box 5215 Carol Stream, IL 60197-5215		2015 Audi A3 2.0, Vin #xxx1543		\$17,500.00	\$16,000.00	\$1,500.00
Geneva Capital LLC 522 Broadway St Ste 4 Alexandria, MN 56308		Plate Maker - Lease #47410- Screen Platerite 4100 - 418, Oneac Line Conditioner, Bacher Punch, Xitron Navigator GPS V10, PDF Soft Proofing, In RIP Tra		\$10,000.00	\$9,000.00	\$1,000.00
First Corporate Solutions 914 S Street SPRS@FICOSO.CO M Sacramento, CA 95811		All Assets	Unliquidated Disputed	Unknown	Unknown	Unknown
First Home Bank / SBA 9190 Seminole Blvd Seminole, FL 33772		All Assets		\$300,000.00	Unknown	Unknown
Synovus Bank 1148 Broadway Columbus, GA 31901		All inventory, fixtures, furniture, equipment, accounts		\$98,000.00	Unknown	Unknown

Fill in this information to identify the case:

Debtor name MCHYL Enterprises, 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>425,929.55</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>425,929.55</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>1,321,345.58</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>0.00</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>236,559.26</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>1,557,904.84</u>

Fill in this information to identify the case:

Debtor name MCHYL Enterprises, 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** (*Identify all*)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. <u>Synovus</u>	<u>Pro Business Checking</u>	<u>4655</u>	<u>\$0.00</u>
3.2. <u>Chase Paymentech</u>	<u>Merchant Account</u>	<u>8276</u>	<u>Unknown</u>
3.3. <u>Regions</u>	<u>Checking</u>	<u>4668</u>	<u>\$1,160.00</u>

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

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$1,160.00

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.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.

Debtor **MCHYL Enterprises, Inc.**
Name

Case number (If known) _____

Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 34,269.55 - 0.00 = \$34,269.55
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

<u>\$34,269.55</u>

Part 4: Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
 Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
 Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies Paper		<u>\$0.00</u>	<u>Replacement</u>	<u>\$5,000.00</u>

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

<u>\$5,000.00</u>

24. Is any of the property listed in Part 5 perishable?

- No
 Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
 Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
 Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
 Yes Fill in the information below.

Debtor MCHYL Enterprises, Inc.
Name

Case number (If known) _____

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture 3 office cubicles, 3 executive desks, 3 office desks, 20 office chairs, 15-file cabinets & misc. office supplies	\$0.00	Liquidation	\$5,500.00
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software 3 Macintosh computers 13 pc computers and software	\$0.00	Liquidation	\$7,500.00
2-folders, 3-Inserters, Polly(574) Press, 2-Inkjets, and cutter	\$0.00	Liquidation	\$31,000.00
42. Collectibles <i>Examples:</i> 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. Add lines 39 through 42. Copy the total to line 86.			\$44,000.00
44. Is a depreciation schedule available for any of the property listed in Part 7? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
45. Has any of the property listed in Part 7 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> 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 Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. 2012 GMC Sierra, Vin #xxx6899	\$0.00	Liquidation	\$12,500.00
47.2. 2012 Ford F150, Vin #xxx0094	\$0.00	Liquidation	\$15,500.00

Debtor MCHYL Enterprises, Inc. Case number (If known) _____
 Name

47.3.	<u>2009 Lexus RX350, Vin #xxx7735</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$10,000.00</u>
47.4.	<u>2010 Buick Lacrosse, Vin #xxx8669</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$6,500.00</u>
47.5.	<u>2014 Lincoln MXZ, Vin #xxx5185</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$12,000.00</u>
47.6.	<u>2015 Audi A3 2.0, Vin #xxx1543</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$16,000.00</u>

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)**

Plate Maker - Lease #47410- Screen Platerite 4100 - 418, Oneac Line Conditioner, Bacher Punch, Xitron Navigator GPS V10, PDF Soft Proofing, In RIP Trapping, Dell Computer [LIEN: Geneva Capital LLC]

\$0.00 Liquidation \$9,000.00

IGEN - Xerox IGEN150C and Xerox IG150EF12 [LIEN: Xerox Corporation]

\$0.00 Liquidation \$250,000.00

M-Jet / Envelope Printer - Equipment Finance Agreement #151578 dated 08/29/17 [LIEN: Regents Capital Corporation]

\$0.00 Liquidation \$10,000.00

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$341,500.00

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.

Debtor MCHYL Enterprises, Inc.
Name

Case number (If known) _____

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.

Debtor **MCHYL Enterprises, 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>	\$1,160.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$34,269.55	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$5,000.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$44,000.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$341,500.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$425,929.55	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$425,929.55

Fill in this information to identify the case:

Debtor name MCHYL Enterprises, 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 American Express</p> <p><small>Creditor's Name</small></p> <p>4315 South 2700 West Salt Lake City, UT 84184</p> <p><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?</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>All Assets</p> <hr/> <p>Describe the lien</p> <p>Line of Credit</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: Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p>	<p>\$85,045.58</p>	<p>Unknown</p>

<p>2.2 Audi Financial Services</p> <p><small>Creditor's Name</small></p> <p>PO Box 5215 Carol Stream, IL 60197-5215</p> <p><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?</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>2015 Audi A3 2.0, Vin #xxx1543</p> <hr/> <p>Describe the lien</p> <p>Security Agreement</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: Check all that apply</p>	<p>\$17,500.00</p>	<p>\$16,000.00</p>
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Debtor **MCHYL Enterprises, Inc.** Case number (if know) _____
Name

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

<p>2.3 First Corporate Solutions <small>Creditor's Name</small> 914 S Street SPRS@FICOSO.COM Sacramento, CA 95811 <small>Creditor's mailing address</small></p> <hr/> <p><small>Creditor's email address, if known</small></p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p> <hr/> <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 All Assets</p> <hr/> <p>Describe the lien UCC-1</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> <hr/> <p>As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	<p><u>Unknown</u></p>	<p><u>Unknown</u></p>
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<p>2.4 First Home Bank / SBA <small>Creditor's Name</small> 9190 Seminole Blvd Seminole, FL 33772 <small>Creditor's mailing address</small></p> <hr/> <p><small>Creditor's email address, if known</small></p> <p>Date debt was incurred</p> <p>Last 4 digits of account number 5001</p> <hr/> <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 All Assets</p> <hr/> <p>Describe the lien UCC-1 / Small Business Loan</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> <hr/> <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><u>\$300,000.00</u></p>	<p><u>Unknown</u></p>
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<p>2.5 Geneva Capital LLC <small>Creditor's Name</small> 522 Broadway St Ste 4 Alexandria, MN 56308 <small>Creditor's mailing address</small></p>	<p>Describe debtor's property that is subject to a lien Plate Maker - Lease #47410- Screen Platerite 4100 - 418, Oneac Line Conditioner, Bacher Punch, Xitron Navigator GPS V10, PDF Soft Proofing, In RIP Trapping, Dell Computer [LIEN: Geneva Capital LLC]</p> <hr/> <p>Describe the lien UCC-1 / Lease w/ Buyout Option</p>	<p><u>\$10,000.00</u></p>	<p><u>\$9,000.00</u></p>
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Debtor **MCHYL Enterprises, Inc.** Case number (if know) _____
Name

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.

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)

As of the petition filing date, the claim is:

- Check all that apply
 Contingent
 Unliquidated
 Disputed

2.6

Lincoln Automotive Financial

Creditor's Name

**PO Box 650575
 Dallas, TX 75265-0575**

Creditor's mailing address

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.

Describe debtor's property that is subject to a lien
2014 Lincoln MXZ, Vin #xxx5185

\$5,300.00

\$12,000.00

Describe the lien

Security Agreement

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)

As of the petition filing date, the claim is:

- Check all that apply
 Contingent
 Unliquidated
 Disputed

2.7

Regents Capital Corporation

Creditor's Name

**3200 Bristol St Ste 400
 Costa Mesa, CA 92626**

Creditor's mailing address

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.

Describe debtor's property that is subject to a lien

M-Jet / Envelope Printer - Equipment Finance Agreement #151578 dated 08/29/17 [LIEN: Regents Capital Corporation]

\$5,500.00

\$10,000.00

Describe the lien

UCC-1 - Security Agreement

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)

As of the petition filing date, the claim is:

- Check all that apply
 Contingent
 Unliquidated
 Disputed

Debtor MCHYL Enterprises, Inc. Case number (if know) _____
Name

<p>2.8 Synovus Bank <small>Creditor's Name</small></p> <p>1148 Broadway Columbus, GA 31901 <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 All inventory, fixtures, furniture, equipment, accounts</p> <hr/> <p>Describe the lien UCC-1 - Line of Credit</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>\$98,000.00</p>	<p>Unknown</p>
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<p>2.9 Xerox Corporation <small>Creditor's Name</small></p> <p>1301 Ridgeview Bldg 300 Lewisville, TX 75057 <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 IGEN - Xerox IGEN150C and Xerox IG150EF12 [LIEN: Xerox Corporation]</p> <hr/> <p>Describe the lien UCC-1 - Lease w/ Option to 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 checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$800,000.00</p>	<p>\$250,000.00</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. **\$1,321,345.58**

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.

<p><small>Name and address</small></p> <p>US Small Business Admin c/o US Attorneys Office "Civil Process Clerk" 400 N. Tampa Street Tampa, FL 33602</p>	<p><small>On which line in Part 1 did you enter the related creditor?</small></p> <p>Line <u>2.4</u></p>	<p><small>Last 4 digits of account number for this entity</small></p>
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Debtor **MCHYL Enterprises, Inc.**
Name

Case number (if know) _____

**US Small Business Admin
Sacramento District Office
6501 Sylvan Rd., Ste. 100
Citrus Heights, CA 95610**

Line **2.4**

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

Line **2.4**

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

Line **2.4**

**US Small Business Admin.
c/o Dept Of Justice, Tax Div
Attorney General
950 Pennsylvania Ave. NW
Washington, DC 20530-0001**

Line **2.4**

Fill in this information to identify the case:

Debtor name MCHYL Enterprises, 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 Department of Revenue PO Box 6668 Tallahassee, FL 32314	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	\$0.00	\$0.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Noticing purposes only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	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	\$0.00	\$0.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Noticing Purposes Only 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

Debtor	Name	Case number (if known)	
	MCHYL Enterprises, Inc.		
3.1	Nonpriority creditor's name and mailing address Alesco Data 5276 Summerlin Commons Way Ste 703 Fort Myers, FL 33907 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>Purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,487.76
3.2	Nonpriority creditor's name and mailing address American Express PO Box 650448 Dallas, TX 75265-0448 Date(s) debt was incurred _ Last 4 digits of account number <u>2005</u>	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</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,168.48
3.3	Nonpriority creditor's name and mailing address American Express PO Box 650448 Dallas, TX 75265-0448 Date(s) debt was incurred _ Last 4 digits of account number <u>4290</u>	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>Line of Credit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,572.90
3.4	Nonpriority creditor's name and mailing address American Express PO Box 650448 Dallas, TX 75265-0448 Date(s) debt was incurred _ Last 4 digits of account number <u>8783</u>	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>Line of Credit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,575.55
3.5	Nonpriority creditor's name and mailing address Bluevine 401 Warren Street Redwood City, CA 94063 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 checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,000.00
3.6	Nonpriority creditor's name and mailing address MAC Papers PO Box 930513 Atlanta, GA 31193-0513 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>Purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,904.10
3.7	Nonpriority creditor's name and mailing address Ronald L. Kiser 9017 Cotswald Way New Port Richey, FL 34655 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>Loan(s) / Capital Contributions</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$43,460.00

Debtor MCHYL Enterprises, Inc. Case number (if known) _____
Name

3.8	Nonpriority creditor's name and mailing address Shield Watch 4014 Gunn Highway Suite 248 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>IT / Computers</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,696.00
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3.9	Nonpriority creditor's name and mailing address Tom Degroot 380 Bayshore Dr., #102 Clearwater, FL 33759 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>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,000.00
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3.10	Nonpriority creditor's name and mailing address Veritiv Operating Company PO Box 409884 Atlanta, GA 30384-9884 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>Purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,694.47
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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 Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	MAC Papers 8610 East Sligh Avenue Tampa, FL 33610	Line <u>3.6</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2	Veritiv Operating Company 850 N Arlington Heights Rd Itasca, IL 60143	Line <u>3.10</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>0.00</u>
5b. Total claims from Part 2	5b. + \$ <u>236,559.26</u>
5c. Total of Parts 1 and 2 <small>Lines 5a + 5b = 5c.</small>	5c. \$ <u>236,559.26</u>

Fill in this information to identify the case:

Debtor name MCHYL Enterprises, 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 **Internet & Phone - Service Agreement**

State the term remaining _____

List the contract number of any government contract _____

Frontier
PO Box 740407
Cincinnati, OH 45274-0407

2.2. State what the contract or lease is for and the nature of the debtor's interest **Lease #47410- Screen Platerite 4100 - 418, Oneac Line Conditioner, Bacher Punch, Xitron Navigator GPS V10, PDF Soft Proofing, In RIP Trapping, Dell Computer**

State the term remaining _____

List the contract number of any government contract 47410

Geneva Capital LLC
522 Broadway St Ste 4
Alexandria, MN 56308

2.3. State what the contract or lease is for and the nature of the debtor's interest **Employee Leasing - Service Agreement**

State the term remaining _____

List the contract number of any government contract _____

Innovative Employer Solution
635 93rd Avenue North
Saint Petersburg, FL 33702

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

State the term remaining _____

List the contract number of any _____

Long River View, Inc.
11626 Prosperous Drive
Odessa, FL 33556-3458

Debtor 1 **MCHYL Enterprises, 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

Xerox IGEN150C and Xerox IG150EF12 (\$13,008.28 / mo. + \$1,792.61 / mo) + maintenance agreement (~\$6,500 / mo) + quick charge (~\$12,000) 36 mos.

State the term remaining

List the contract number of any government contract

**Xerox Corporation
1301 Ridgeview Bldg 300
Lewisville, TX 75057**

Fill in this information to identify the case:

Debtor name MCHYL Enterprises, 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

<i>Column 1: Codebtor</i>		<i>Column 2: Creditor</i>	
Name	Mailing Address	Name	Check all schedules that apply:
2.1	_____ Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	_____ Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	_____ Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	_____ Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor name MCHYL Enterprises, 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 1/01/2018 to **Filing Date**

Operating a business
 Other Estimated YTD

\$375,867.15

For prior year:
From 1/01/2017 to 12/31/2017

Operating a business
 Other _____

\$2,757,678.00

For year before that:
From 1/01/2016 to 12/31/2016

Operating a business
 Other _____

\$3,988,373.00

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)

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
Check all that apply

Debtor **MCHYL Enterprises, Inc.**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attached		\$0.00	<input 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 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
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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
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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.

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
---------------------------	----------------	------------------------------------	----------------

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

Debtor **MCHYL Enterprises, Inc.**

Case number (if known) _____

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

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
11.1. Buddy D. Ford, P.A. 9301 W. Hillsborough Avenue Tampa, FL 33615-3008		02/20/2018 - \$5,000 / /2018 - \$16,717	\$21,717.00
Email or website address All@TampaEsq.com			
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
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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
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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.

Debtor **MCHYL Enterprises, Inc.**

Case number (if known) _____

Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies

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. Regions Bank	XXXX-	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	07/07/2017	\$9,000.00

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 **MCHYL Enterprises, 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?
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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

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
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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.

None

Debtor **MCHYL Enterprises, Inc.**

Case number (if known)

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. Larry C. Schalles, CPA, PA 5320 Main Street New Port Richey, FL 34652	2002 to present
26a.2. Ronald L. Kiser 9017 Cotswald Way New Port Richey, FL 34655	10/23/2002 (Incorporated) to present
26a.3. Thomas A. McLaren 12101 Lake Boulevard New Port Richey, FL 34655	10/23/2002 (Incorporated) to present
26a.4. Binita Shaw, Employee 11548 Pyramid Drive Odessa, FL 33556	Invoicing / Collections

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
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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
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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.

Name	Address	Position and nature of any interest	% of interest, if any
Thomas A. McLaren	12101 Lake Boulevard New Port Richey, FL 34655	President / CEO/ Director / Shareholder	33 1/3%

Debtor **MCHYL Enterprises, Inc.**

Case number (if known) _____

Name	Address	Position and nature of any interest	% of interest, if any
Shean W. Hylton	2008 Gold Dust Court New Port Richey, FL 34655	Vice President / COO / Director / Shareholder	33 1/3%
Name	Address	Position and nature of any interest	% of interest, if any
Ronald L. Kiser	9017 Cotswald Way New Port Richey, FL 34655	Treasurer / CFO / Director / Shareholder	33 1/3%

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	Thomas A. McLaren 12101 Lake Boulevard New Port Richey, FL 34655	\$600.00 gross per week \$10,800.00 draws	Weekly (2017) As available (2017)	Salary and Draws
	Relationship to debtor Officer			
30.2	Shean W. Hylton 2008 Gold Dust Court New Port Richey, FL 34655	\$600.00 gross per week \$10,800.00 draws	Weekly (2017) As available (2017)	Salary and Draws
	Relationship to debtor Officer			
30.3	Ronald L. Kiser 9017 Cotswald Way New Port Richey, FL 34655	\$600.00 gross per week \$10,800.00 draws	Weekly (2017) As available (2017)	Salary and Draws
	Relationship to debtor Officer			

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.

Debtor **MCHYL Enterprises, Inc.**

Case number *(if known)* _____

Name of the pension fund

Employer Identification number of the parent corporation

Debtor **MCHYL Enterprises, 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 **March 1, 2018**

/s/ Thomas A. McLaren
Signature of individual signing on behalf of the debtor

Thomas A. McLaren
Printed name

Position or relationship to debtor **President / CEO**

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

No

Yes

5:20 PM

02/23/18

ALLPRO PRINTING
Check Detail
 November 1, 2017 through February 23, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	82739	11/01/2017	U S POSTMASTER		SYNOVUS BANK ...		0.00
TOTAL						0.00	0.00
Check	82740	11/01/2017	U S POSTMASTER		SYNOVUS BANK ...		-5,000.00
				6250d · postage per...		-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	82741	11/01/2017	Tower Hill Ins. G...		SYNOVUS BANK ...		-2,150.00
				6510 · Liability Insu...		-2,150.00	2,150.00
TOTAL						-2,150.00	2,150.00
Check	82742	11/01/2017	EXPRESS PRINTI...		SYNOVUS BANK ...		-35.00
				5000d · cost of goo...		-35.00	35.00
TOTAL						-35.00	35.00
Check	82743	11/01/2017	SHIELD WATCH		SYNOVUS BANK ...		-2,583.80
				6320a · IT SERVICE		-684.80	684.80
				6320a · IT SERVICE		-1,200.00	1,200.00
				6320a · IT SERVICE		-699.00	699.00
TOTAL						-2,583.80	2,583.80
Check	82744	11/01/2017	NATIONWIDE		SYNOVUS BANK ...		-1,700.00
				6510 · Liability Insu...		-1,700.00	1,700.00
TOTAL						-1,700.00	1,700.00
Check	82745	11/02/2017	SHEAN W. HYL...		SYNOVUS BANK ...		-367.71
				6370 · Meals (Meals)		-325.94	325.94
				6360 · Entertainme...		-27.00	27.00
				6630 · Office (Offi...		-14.77	14.77
TOTAL						-367.71	367.71
Check	82746	11/02/2017	CALLCAP		SYNOVUS BANK ...		-51.02
				5000c · cost of goo...		-51.02	51.02
TOTAL						-51.02	51.02
Check	82747	11/02/2017	MIKE FASANO/ ...		SYNOVUS BANK ...		-665.52
				6690 · TANGIBLE ...		-665.52	665.52
TOTAL						-665.52	665.52
Check	82748	11/02/2017	VIRGINIA L PIE...		SYNOVUS BANK ...		-222.00

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ALLPRO PRINTING
Check Detail
 November 1, 2017 through February 23, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6380 · Travel (Trav...	-222.00	222.00
TOTAL						-222.00	222.00
Check	82749	11/02/2017	FGUA		SYNOVUS BANK ...		-160.00
					6410 · Water (Water)	-160.00	160.00
TOTAL						-160.00	160.00
Check	82750	11/02/2017	LINCOLN AUTO...		SYNOVUS BANK ...		-970.00
					2621 · LINCOLN A...	-970.00	970.00
TOTAL						-970.00	970.00
Check	82751	11/02/2017	EMPLOYERS PRE...		SYNOVUS BANK ...		-2,000.00
					6510 · Liability Insu...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	82752	11/03/2017	U S POSTMASTER		SYNOVUS BANK ...		-4,000.00
					6250d · postage per...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Check	82753	11/03/2017	ABCO FIRE & SA...		SYNOVUS BANK ...		-172.27
					6310 · Building Repa...	-172.27	172.27
TOTAL						-172.27	172.27
Check	82754	11/06/2017	MINDFIRE INC		SYNOVUS BANK ...		-534.00
					1102 · advertising-m...	-534.00	534.00
TOTAL						-534.00	534.00
Check	82755	11/06/2017	Synovus Bank		SYNOVUS BANK ...		-929.71
					6223 · SYNOVUS L...	-429.71	429.71
					2630 · SYNOVUS L...	-500.00	500.00
TOTAL						-929.71	929.71
Check	82756	11/06/2017	HYLTON, SHEA...		SYNOVUS BANK ...		-2,000.00
					1113 · equity-hylton	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	82757	11/07/2017	L & M		SYNOVUS BANK ...		-532.65
					6330 · Equipment R...	-532.65	532.65
TOTAL						-532.65	532.65

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ALLPRO PRINTING**Check Detail**

November 1, 2017 through February 23, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	82758	11/07/2017	U S POSTMASTER		SYNOVUS BANK ...		-5,000.00
					6250d · postage per...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	82759	11/08/2017	U S POSTMASTER		SYNOVUS BANK ...		-2,000.00
					6250d · postage per...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	82760	11/08/2017	Frontier		SYNOVUS BANK ...		-525.09
					6340 · Telephone (...)	-525.09	525.09
TOTAL						-525.09	525.09
Check	82761	11/09/2017	UPS		SYNOVUS BANK ...		-199.13
					6250g · ups delivery	-96.76	96.76
					6250g · ups delivery	-102.37	102.37
TOTAL						-199.13	199.13
Check	82762	11/09/2017	NPL		SYNOVUS BANK ...		-1,072.80
					6250c · drop ship (...)	-852.30	852.30
					6250c · drop ship (...)	-220.50	220.50
TOTAL						-1,072.80	1,072.80
Check	82763	11/09/2017	MAIL ,PRINT & ...		SYNOVUS BANK ...		-706.76
					5000b · cost of goo...	-706.76	706.76
TOTAL						-706.76	706.76
Check	82764	11/10/2017	U S POSTMASTER		SYNOVUS BANK ...		-2,000.00
					6250d · postage per...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	82765	11/10/2017	U S POSTMASTER		SYNOVUS BANK ...		-2,000.00
					6250e · postage-liv...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	82766	11/10/2017	DUKE ENERGY		SYNOVUS BANK ...		-2,378.24
					6401 · ELECTRIC , 1...	-2,378.24	2,378.24
TOTAL						-2,378.24	2,378.24
Check	82767	11/10/2017	NATIONWIDE		SYNOVUS BANK ...		-1,700.00

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ALLPRO PRINTING
Check Detail
 November 1, 2017 through February 23, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6510 · Liability Insu...	-1,700.00	1,700.00
TOTAL						-1,700.00	1,700.00
Check	82768	11/13/2017	XEROX CAPITAL...		SYNOVUS BANK ...		-1,937.84
					6170M · IGEN150 E...	-1,792.61	1,792.61
					6170f · wc4150xfco...	-24.71	24.71
					6170f · wc4150xfco...	-74.15	74.15
					6170f · wc4150xfco...	-46.37	46.37
TOTAL						-1,937.84	1,937.84
Check	82769	11/13/2017	DOUG BELDEN, T...		SYNOVUS BANK ...		-100.60
					6230 · Licenses and...	-100.60	100.60
TOTAL						-100.60	100.60
Check	82770	11/13/2017	EMPLOYERS PRE...		SYNOVUS BANK ...		-1,800.00
					6510 · Liability Insu...	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Check	82771	11/14/2017	AUDI FINANCI...		SYNOVUS BANK ...		-824.14
					2622 · AUDI FINA...	-677.00	677.00
					6210 · Finance Char...	-147.14	147.14
TOTAL						-824.14	824.14
Check	82772	11/14/2017	McLaren, Tom		SYNOVUS BANK ...		0.00
TOTAL						0.00	0.00
Check	82773	11/14/2017	THOMAS A. MCL...		SYNOVUS BANK ...		-1,000.00
					1112 · equity-mclaren	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	82774	11/14/2017	KISER, RONALD L		SYNOVUS BANK ...		-2,000.00
					1111 · equity-kiser	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	82775	11/14/2017	McLaren, Tom		SYNOVUS BANK ...		-1,000.00
					1112 · equity-mclaren	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	82776	11/16/2017	U S POSTMASTER		SYNOVUS BANK ...		-7,000.00
					6250d · postage per...	-7,000.00	7,000.00

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02/23/18

ALLPRO PRINTING
Check Detail
 November 1, 2017 through February 23, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-7,000.00	7,000.00
Check	82777	11/17/2017	U S POSTMASTER		SYNOVUS BANK ...		-5,000.00
				6250d · postage per...		-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	82778	11/17/2017	SHEAN W. HYLTON		SYNOVUS BANK ...		-1,000.00
				1113 · equity-hylton		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	82779	11/17/2017	VIRGINIA L PIEPER		SYNOVUS BANK ...		-500.00
				1099- VIRGINIA P...		-500.00	500.00
TOTAL						-500.00	500.00
Check	82780	11/19/2017	Degroot, R Tom		SYNOVUS BANK ...		-5,067.35
				6563 · 1099 - RALP...		-3,963.19	3,963.19
				6222 · degroot inte...		-104.16	104.16
				2690 · DEGROOT ...		-1,000.00	1,000.00
TOTAL						-5,067.35	5,067.35
Check	82781	11/19/2017	EL TORO.COM LLC		SYNOVUS BANK ...		-750.00
				1102 · advertising-m...		-750.00	750.00
TOTAL						-750.00	750.00
Check	82782	11/20/2017	BANK OF AMERICA		SYNOVUS BANK ...		-500.00
				2700 · NOTES PAY...		-500.00	500.00
TOTAL						-500.00	500.00
Check	82783	11/20/2017	U S POSTMASTER		SYNOVUS BANK ...		-3,000.00
				6250d · postage per...		-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Check	82784	11/20/2017	U S POSTMASTER		SYNOVUS BANK ...		-1,000.00
				6250d · postage per...		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	82785	11/27/2017	TIRE WORLD		SYNOVUS BANK ...		-650.00
				6110 · Automobile E...		-650.00	650.00
TOTAL						-650.00	650.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	82786	11/27/2017	Tower Hill Ins. &...		SYNOVUS BANK ...		-1,400.00
					6510 · Liability Insu...	-1,400.00	1,400.00
TOTAL						-1,400.00	1,400.00
Check	82787	11/27/2017	CAPITOL ONE		SYNOVUS BANK ...		-779.34
					6370 · Meals (Meals)	-11.00	11.00
					5000 · Cost of Good...	-768.34	768.34
TOTAL						-779.34	779.34
Check	82788	11/27/2017	NPL		SYNOVUS BANK ...		-1,376.90
					6250c · drop ship (...)	-839.50	839.50
					6250c · drop ship (...)	-537.40	537.40
TOTAL						-1,376.90	1,376.90
Check	82789	11/27/2017	UPS		SYNOVUS BANK ...		-1,655.32
					6250g · ups delivery	-808.52	808.52
					6250g · ups delivery	-846.80	846.80
TOTAL						-1,655.32	1,655.32
Check	82790	11/27/2017	XCOMM COMMU...		SYNOVUS BANK ...		-543.57
					6340 · Telephone (...)	-543.57	543.57
TOTAL						-543.57	543.57
Check	82791	11/27/2017	XEROX CAPITAL...		SYNOVUS BANK ...		-982.76
					6170f · wc4150xfco...	-47.24	47.24
					6170f · wc4150xfco...	-431.62	431.62
					6170i · xmpieserial ...	-503.90	503.90
TOTAL						-982.76	982.76
Check	82792	11/27/2017	GENEVA CAPIT...		SYNOVUS BANK ...		-830.48
					6170Q · GENEVA C...	-830.48	830.48
TOTAL						-830.48	830.48
Check	82793	11/28/2017	U S POSTMASTER		SYNOVUS BANK ...		-1,000.00
					6250d · postage per...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	82794	11/29/2017	U S POSTMASTER		SYNOVUS BANK ...		-1,000.00
					6250d · postage per...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	82795	11/29/2017	MAC PAPER		SYNOVUS BANK ...		-3,385.03
					5000b · cost of goo...	-3,385.03	3,385.03
TOTAL						-3,385.03	3,385.03
Check	82796	11/30/2017	CHASE/BANK ONE		SYNOVUS BANK ...		-4,927.62
					6630 · Office (Offi...	-232.08	232.08
					1102 · advertising-m...	-3,427.36	3,427.36
					6310 · Building Repa...	-76.38	76.38
					6370 · Meals (Meals)	-348.08	348.08
					6110 · Automobile E...	-719.63	719.63
					6250b · Postage-all...	-51.00	51.00
					6380 · Travel (Trav...	-50.00	50.00
					5000b · cost of goo...	-23.09	23.09
TOTAL						-4,927.62	4,927.62
Check	82797	12/01/2017	SAFETY KLEEN		SYNOVUS BANK ...		-369.00
					6600 · SAFETY -KL...	-369.00	369.00
TOTAL						-369.00	369.00
Check	82798	12/01/2017	MINDFIRE INC		SYNOVUS BANK ...		-625.00
					1102 · advertising-m...	-625.00	625.00
TOTAL						-625.00	625.00
Check	82799	12/01/2017	SHIELD WATCH		SYNOVUS BANK ...		-1,899.00
					6320a · IT SERVICE	-1,200.00	1,200.00
					6320a · IT SERVICE	-699.00	699.00
TOTAL						-1,899.00	1,899.00
Check	82800	12/01/2017	U S POSTMASTER		SYNOVUS BANK ...		-2,000.00
					6250d · postage per...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	82801	12/01/2017	THOMAS A. MCL...		SYNOVUS BANK ...		-1,000.00
					1112 · equity-mclaren	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	82802	12/01/2017	KISER, RONALD L		SYNOVUS BANK ...		-1,000.00
					1111 · equity-kiser	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	82803	12/01/2017	U S POSTMASTER		SYNOVUS BANK ...		-7,000.00
					6250d · postage per...	-7,000.00	7,000.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-7,000.00	7,000.00
Check	82804	12/01/2017	U S POSTMASTER		SYNOVUS BANK ...		-4,000.00
				6250d · postage per...		-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Check	82805	12/01/2017	U S POSTMASTER		SYNOVUS BANK ...		-3,000.00
				6250d · postage per...		-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Check	82806	12/07/2017	Pierce, Virginia		SYNOVUS BANK ...		-136.50
				6380 · Travel (Trav...		-136.50	136.50
TOTAL						-136.50	136.50
Check	82807	12/07/2017	CALLCAP		SYNOVUS BANK ...		-45.84
				5000c · cost of goo...		-45.84	45.84
TOTAL						-45.84	45.84
Check	82808	12/07/2017	UPS		SYNOVUS BANK ...		-79.65
				6250g · ups delivery		-44.11	44.11
				6250g · ups delivery		-35.54	35.54
TOTAL						-79.65	79.65
Check	82809	12/07/2017	HARRIS LETTER ...		SYNOVUS BANK ...		-211.00
				5000 · Cost of Good...		-211.00	211.00
TOTAL						-211.00	211.00
Check	82810	12/07/2017	YOUR NAME PRI...		SYNOVUS BANK ...		-456.23
				5000d · cost of goo...		-456.23	456.23
TOTAL						-456.23	456.23
Check	82811	12/07/2017	LINCOLN AUTO...		SYNOVUS BANK ...		-500.00
				2621 · LINCOLN A...		-500.00	500.00
TOTAL						-500.00	500.00
Check	82812	12/07/2017	Frontier		SYNOVUS BANK ...		-396.31
				6340 · Telephone (...)		-396.31	396.31
TOTAL						-396.31	396.31
Check	82813	12/07/2017	TELE-DIRECT		SYNOVUS BANK ...		-2,886.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					5000c · cost of goo...	-2,886.50	2,886.50
TOTAL						-2,886.50	2,886.50
Check	82814	12/08/2017	U S POSTMASTER		SYNOVUS BANK ...		-6,000.00
					6250d · postage per...	-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
Check	82815	12/08/2017	TEC LIGHTING ,...		SYNOVUS BANK ...		-454.89
					6330 · Equipment R...	-454.89	454.89
TOTAL						-454.89	454.89
Check	82816	12/11/2017	NATIONWIDE		SYNOVUS BANK ...		-1,700.00
					6510 · Liability Insu...	-1,700.00	1,700.00
TOTAL						-1,700.00	1,700.00
Check	82817	12/11/2017	AUDI FINANCI...		SYNOVUS BANK ...		-569.32
					2622 · AUDI FINA...	-500.00	500.00
					6210 · Finance Char...	-69.32	69.32
TOTAL						-569.32	569.32
Check	82818	12/12/2017	U S POSTMASTER		SYNOVUS BANK ...		-2,000.00
					6250d · postage per...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	82819	12/12/2017	DUKE ENERGY		SYNOVUS BANK ...		-2,199.65
					6401 · ELECTRIC , 1...	-2,199.65	2,199.65
TOTAL						-2,199.65	2,199.65
Check	82820	12/12/2017	MAIL ,PRINT & ...		SYNOVUS BANK ...		-350.00
					5000b · cost of goo...	-350.00	350.00
TOTAL						-350.00	350.00
Check	82821	12/12/2017	TEC LIGHTING ,...		SYNOVUS BANK ...		-427.11
					6330 · Equipment R...	-427.11	427.11
TOTAL						-427.11	427.11
Check	82822	12/13/2017	VIRGINIA L PIE...		SYNOVUS BANK ...		-1,322.61
					1099- VIRGINIA P...	-1,322.61	1,322.61

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Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,322.61	1,322.61
Check	82823	12/13/2017	Degroot, R Tom		SYNOVUS BANK ...		-2,090.96
				6563 · 1099 - RALP...		-990.96	990.96
				2690 · DEGROOT ...		-1,000.00	1,000.00
				6222 · degroot inte...		-100.00	100.00
TOTAL						-2,090.96	2,090.96
Check	82824	12/13/2017	U S POSTMASTER		SYNOVUS BANK ...		-2,000.00
				6250d · postage per...		-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	82825	12/15/2017	U S POSTMASTER		SYNOVUS BANK ...		-4,000.00
				6250d · postage per...		-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Check	82826	12/15/2017	U S POSTMASTER		SYNOVUS BANK ...		-11,000.00
				6250d · postage per...		-11,000.00	11,000.00
TOTAL						-11,000.00	11,000.00
Check	82827	12/18/2017	U S POSTMASTER		SYNOVUS BANK ...		-1,000.00
				6250d · postage per...		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	82828	12/18/2017	BANK OF AMERI...		SYNOVUS BANK ...		-500.00
				2700 · NOTES PAY...		-500.00	500.00
TOTAL						-500.00	500.00
Check	82829	12/18/2017	VIRGINIA L PIE...		SYNOVUS BANK ...		-40.00
				1099- VIRGINIA P...		-40.00	40.00
TOTAL						-40.00	40.00
Check	82830	12/19/2017	TLM & ASSOCIA...		SYNOVUS BANK ...		-228.87
				5000b · cost of goo...		-228.87	228.87
TOTAL						-228.87	228.87
Check	82831	12/19/2017	BROWN & BROWN		SYNOVUS BANK ...		-2,051.00
				6510 · Liability Insu...		-2,051.00	2,051.00
TOTAL						-2,051.00	2,051.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	82832	12/20/2017	XCOMM COMMU...		SYNOVUS BANK ...		0.00
TOTAL						0.00	0.00
Check	82833	12/20/2017	XCOMM COMMU...		SYNOVUS BANK ...		-453.68
					6340 · Telephone (...)	-453.68	453.68
TOTAL						-453.68	453.68
Check	82834	12/20/2017	U S POSTMASTER		SYNOVUS BANK ...		-2,000.00
					6250d · postage per...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	82835	12/21/2017	U S POSTMASTER		SYNOVUS BANK ...		-5,000.00
					6250d · postage per...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	82836	12/21/2017	NPL		SYNOVUS BANK ...		-2,237.94
					6250c · drop ship (...)	-210.00	210.00
					6250c · drop ship (...)	-1,131.15	1,131.15
					6250c · drop ship (...)	-896.79	896.79
TOTAL						-2,237.94	2,237.94
Check	82837	12/21/2017	UPS		SYNOVUS BANK ...		-174.02
					6250g · ups delivery	-106.20	106.20
					6250g · ups delivery	-67.82	67.82
TOTAL						-174.02	174.02
Check	82838	12/21/2017	U S POSTMASTER		SYNOVUS BANK ...		-5,000.00
					6250e · postage-liv...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	82839	12/22/2017	SHEAN W. HYL...		SYNOVUS BANK ...		-547.96
					6370 · Meals (Meals)	-449.46	449.46
					6360 · Entertainme...	-69.54	69.54
					6380 · Travel (Trav...	-28.96	28.96
TOTAL						-547.96	547.96
Check	82840	12/22/2017	U S POSTMASTER		SYNOVUS BANK ...		-7,000.00
					6250d · postage per...	-7,000.00	7,000.00
TOTAL						-7,000.00	7,000.00
Check	82841	12/26/2017	CAPITOL ONE		SYNOVUS BANK ...		-411.28

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6250g · ups delivery	-9.28	9.28
					6160 · Dues and Su...	-15.00	15.00
					5000c · cost of goo...	-387.00	387.00
TOTAL						-411.28	411.28
Check	82842	12/26/2017	CHASE/BANK ONE		SYNOVUS BANK ...		-2,863.48
					6110 · Automobile E...	-668.64	668.64
					6340 · Telephone (...)	-129.38	129.38
					6330 · Equipment R...	-108.34	108.34
					6370 · Meals (Meals)	-542.22	542.22
					1102 · advertising-m...	-1,272.45	1,272.45
					6360 · Entertainme...	-101.45	101.45
					6380 · Travel (Trav...	-41.00	41.00
TOTAL						-2,863.48	2,863.48
Check	82843	12/27/2017	GENEVA CAPIT...		SYNOVUS BANK ...		-830.48
					6170Q · GENEVA C...	-830.48	830.48
TOTAL						-830.48	830.48
Check	82844	12/27/2017	U S POSTMASTER		SYNOVUS BANK ...		-2,000.00
					6250d · postage per...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	82845	12/28/2017	XEROX CAPITAL...		SYNOVUS BANK ...		-13,222.46
					6170M · IGEN150 E...	-1,792.61	1,792.61
					6170f · wc4150xfco...	-50.54	50.54
					6261 · XEROX CLIC...	-11,379.31	11,379.31
TOTAL						-13,222.46	13,222.46
Check	82846	12/28/2017	U S POSTMASTER		SYNOVUS BANK ...		-7,000.00
					6250d · postage per...	-7,000.00	7,000.00
TOTAL						-7,000.00	7,000.00
Check	82847	12/28/2017	MAC PAPER		SYNOVUS BANK ...		-19,290.14
					5000b · cost of goo...	-19,290.14	19,290.14
TOTAL						-19,290.14	19,290.14
Check	82848	01/02/2018	U S POSTMASTER		SYNOVUS BANK ...		-4,000.00
					6250d · postage per...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Check	82849	01/02/2018	U S POSTMASTER		SYNOVUS BANK ...		-2,000.00
					6250d · postage per...	-2,000.00	2,000.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-2,000.00	2,000.00
Check	82850	01/02/2018	CALLCAP		SYNOVUS BANK ...		-47.24
				5000c · cost of goo...		-47.24	47.24
TOTAL						-47.24	47.24
Check	82851	01/02/2018	U S POSTMASTER		SYNOVUS BANK ...		-10,000.00
				6250d · postage per...		-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Check	82852	01/02/2018	CHUBB		SYNOVUS BANK ...		-2,058.00
				6510 · Liability Insu...		-2,058.00	2,058.00
TOTAL						-2,058.00	2,058.00
Check	82853	01/02/2018	Frontier		SYNOVUS BANK ...		-396.31
				6340 · Telephone (...)		-396.31	396.31
TOTAL						-396.31	396.31
Check	82854	01/02/2018	WASTE CONNEC...		SYNOVUS BANK ...		-134.30
				6390 · Utilities (Uti...		-134.30	134.30
TOTAL						-134.30	134.30
Check	82855	01/02/2018	XEROX CAPITAL...		SYNOVUS BANK ...		-674.54
				6170f · wc4150xfco...		-32.56	32.56
				6170f · wc4150xfco...		-87.97	87.97
				6170f · wc4150xfco...		-499.44	499.44
				6170f · wc4150xfco...		99.67	-99.67
				6170f · wc4150xfco...		-54.57	54.57
				6170f · wc4150xfco...		-99.67	99.67
TOTAL						-674.54	674.54
Check	82856	01/02/2018	XEROX CAPITAL...		SYNOVUS BANK ...		-1,528.77
				6170f · wc4150xfco...		-1,528.77	1,528.77
TOTAL						-1,528.77	1,528.77
Check	82857	01/03/2018	MAIL ,PRINT & ...		SYNOVUS BANK ...		-739.46
				5000b · cost of goo...		-739.46	739.46
TOTAL						-739.46	739.46
Check	82858	01/03/2018	SHIELD WATCH		SYNOVUS BANK ...		-1,899.00
				6320a · IT SERVICE		-699.00	699.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6320a · IT SERVICE	-1,200.00	1,200.00
TOTAL						-1,899.00	1,899.00
Check	82859	01/03/2018	U S POSTMASTER		SYNOVUS BANK ...		-1,000.00
					6250d · postage per...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	82860	01/04/2018	U S POSTMASTER		SYNOVUS BANK ...		-3,000.00
					6250d · postage per...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Check	82861	01/04/2018	MAC PAPER		SYNOVUS BANK ...		-936.13
					5000b · cost of goo...	-936.13	936.13
TOTAL						-936.13	936.13
Check	82862	01/04/2018	HARRIS LETTER ...		SYNOVUS BANK ...		-310.00
					5000 · Cost of Good...	-310.00	310.00
TOTAL						-310.00	310.00
Check	82863	01/04/2018	EL TORO.COM LLC		SYNOVUS BANK ...		-1,125.00
					1102 · advertising-m...	-1,125.00	1,125.00
TOTAL						-1,125.00	1,125.00
Check	82864	01/04/2018	MINDFIRE INC		SYNOVUS BANK ...		-2,181.49
					1102 · advertising-m...	-2,181.49	2,181.49
TOTAL						-2,181.49	2,181.49
Check	82865	01/05/2018	NPL		SYNOVUS BANK ...		-2,344.26
					6250c · drop ship (...)	-1,007.29	1,007.29
					6250c · drop ship (...)	-1,336.97	1,336.97
TOTAL						-2,344.26	2,344.26
Check	82866	01/05/2018	U S POSTMASTER		SYNOVUS BANK ...		-4,000.00
					6250d · postage per...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Check	82867	01/08/2018	U S POSTMASTER		SYNOVUS BANK ...		-1,000.00
					6250d · postage per...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	82868	01/08/2018	U S POSTMASTER		SYNOVUS BANK ...		-4,000.00
				6250d · postage per...		-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Check	82869	01/08/2018	Pierce, Virginia		SYNOVUS BANK ...		-141.50
				6380 · Travel (Trav...		-141.50	141.50
TOTAL						-141.50	141.50
Check	82870	01/08/2018	UPS		SYNOVUS BANK ...		-715.49
				6250g · ups delivery		-581.25	581.25
				6250g · ups delivery		-134.24	134.24
TOTAL						-715.49	715.49
Check	82871	01/08/2018	Tower Hill Ins. G...		SYNOVUS BANK ...		-1,533.49
				6510 · Liability Insu...		-1,533.49	1,533.49
TOTAL						-1,533.49	1,533.49
Check	82872	01/08/2018	LINCOLN AUTO...		SYNOVUS BANK ...		-600.00
				2621 · LINCOLN A...		-600.00	600.00
TOTAL						-600.00	600.00
Check	82873	01/08/2018	MINDFIRE INC		SYNOVUS BANK ...		-219.00
				1102 · advertising-m...		-219.00	219.00
TOTAL						-219.00	219.00
Check	82874	01/09/2018	U S POSTMASTER		SYNOVUS BANK ...		-8,000.00
				6250d · postage per...		-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Check	82875	01/09/2018	VIRGINIA L PIE...		SYNOVUS BANK ...		-2,306.87
				1099- VIRGINIA P...		-2,306.87	2,306.87
TOTAL						-2,306.87	2,306.87
Check	82876	01/09/2018	Degroot, R Tom		SYNOVUS BANK ...		-3,208.60
				6563 · 1099 - RALP...		-2,112.77	2,112.77
				2690 · DEGROOT ...		-1,000.00	1,000.00
				6222 · degroot inte...		-95.83	95.83
TOTAL						-3,208.60	3,208.60
Check	82877	01/09/2018	U S POSTMASTER		SYNOVUS BANK ...		-1,000.00

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November 1, 2017 through February 23, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6250d · postage per...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	82878	01/10/2018	U S POSTMASTER		SYNOVUS BANK ...		-2,000.00
					6250d · postage per...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	82879	01/11/2018	NATIONWIDE		SYNOVUS BANK ...		-1,072.00
					6510 · Liability Insu...	-1,072.00	1,072.00
TOTAL						-1,072.00	1,072.00
Check	82880	01/11/2018	U S POSTMASTER		SYNOVUS BANK ...		-5,000.00
					6250d · postage per...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	82881	01/12/2018	EMPLOYERS PRE...		SYNOVUS BANK ...		-466.40
					6510 · Liability Insu...	-466.40	466.40
TOTAL						-466.40	466.40
Check	82882	01/12/2018	DUKE ENERGY		SYNOVUS BANK ...		-2,342.16
					6401 · ELECTRIC , 1...	-2,342.16	2,342.16
TOTAL						-2,342.16	2,342.16
Check	82883	01/12/2018	PREMIER PRINTI...		SYNOVUS BANK ...		
TOTAL						0.00	0.00
Check	82884	01/12/2018	U S POSTMASTER		SYNOVUS BANK ...		-225.50
					6250d · postage per...	-225.50	225.50
TOTAL						-225.50	225.50
Check	82885	01/12/2018	L & M		SYNOVUS BANK ...		-475.51
					SYNOVUS BANK (...	-519.92	519.92
					6250e · postage-liv...	44.41	-44.41
TOTAL						-475.51	475.51
Check	82886	01/12/2018	FL LIFT GAS , INC		SYNOVUS BANK ...		
TOTAL						0.00	0.00
Check	82887	01/12/2018	U S POSTMASTER		SYNOVUS BANK ...		-8,000.00

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November 1, 2017 through February 23, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6250d · postage per...	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Check	82888	01/15/2018	U S POSTMASTER		SYNOVUS BANK ...		-3,000.00
					6250d · postage per...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Check	82889	01/16/2018	McLaren, Tom		SYNOVUS BANK ...		-2,000.00
					1112 · equity-mclaren	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	82890	01/16/2018	HYLTON, SHEA...		SYNOVUS BANK ...		-2,000.00
					1113 · equity-hylton	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	82891	01/16/2018	KISER, RONALD L		SYNOVUS BANK ...		-2,000.00
					1111 · equity-kiser	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	82892	01/16/2018	BANK OF AMERI...		SYNOVUS BANK ...		-1,202.45
					2700 · NOTES PAY...	-1,202.45	1,202.45
TOTAL						-1,202.45	1,202.45
Check	82893	01/16/2018	AUDI FINANCIA...		SYNOVUS BANK ...		-466.64
					2622 · AUDI FINA...	-408.07	408.07
					6210 · Finance Char...	-58.57	58.57
TOTAL						-466.64	466.64
Check	82894	01/18/2018	NPL		SYNOVUS BANK ...		-2,929.10
					6250c · drop ship (...)	-1,207.91	1,207.91
					6250c · drop ship (...)	-1,721.19	1,721.19
TOTAL						-2,929.10	2,929.10
Check	82895	01/17/2018	U S POSTMASTER		SYNOVUS BANK ...		-7,000.00
					6250d · postage per...	-7,000.00	7,000.00
TOTAL						-7,000.00	7,000.00
Check	82896	01/18/2018	UPS		SYNOVUS BANK ...		-191.84
					6250g · ups delivery	-112.04	112.04
					6250g · ups delivery	-79.80	79.80

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ALLPRO PRINTING**Check Detail**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-191.84	191.84
Check	82897	01/18/2018	U S POSTMASTER		SYNOVUS BANK ...		-8,000.00
				6250d · postage per...		-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Check	82898	01/18/2018	Financial Solutions		SYNOVUS BANK ...		-250.00
				5000c · cost of goo...		-250.00	250.00
TOTAL						-250.00	250.00
Check	82899	01/18/2018	YOUR NAME PRI...		SYNOVUS BANK ...		-467.98
				5000d · cost of goo...		-467.98	467.98
TOTAL						-467.98	467.98
Check	82900	01/19/2018	U S POSTMASTER		SYNOVUS BANK ...		-13,000.00
				6250d · postage per...		-13,000.00	13,000.00
TOTAL						-13,000.00	13,000.00
Check	82901	01/19/2018	XCOMM COMMU...		SYNOVUS BANK ...		-449.75
				6340 · Telephone (...)		-449.75	449.75
TOTAL						-449.75	449.75
Check	82902	01/22/2018	MAC PAPER		SYNOVUS BANK ...		-5,309.65
				5000b · cost of goo...		-5,309.65	5,309.65
TOTAL						-5,309.65	5,309.65
Check	82903	01/23/2018	U S POSTMASTER		SYNOVUS BANK ...		-2,000.00
				6250d · postage per...		-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	82904	01/24/2018	U S POSTMASTER		SYNOVUS BANK ...		-3,000.00
				6250d · postage per...		-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Check	82905	01/24/2018	Rotary Club of Tr...		SYNOVUS BANK ...		-240.00
				6160 · Dues and Su...		-240.00	240.00
TOTAL						-240.00	240.00
Check	82906	01/24/2018	SCHALLES & AS...		SYNOVUS BANK ...		-275.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6570 · Accounting (...)	-275.00	275.00
TOTAL						-275.00	275.00
Check	82907	01/24/2018	EXPRESS PRINTI...		SYNOVUS BANK ...		-115.00
					5000d · cost of goo...	-115.00	115.00
TOTAL						-115.00	115.00
Check	82908	01/24/2018	KISER, RONALD L		SYNOVUS BANK ...		-770.77
					6370 · Meals (Meals)	-664.84	664.84
					6630 · Office (Offi...	-105.93	105.93
TOTAL						-770.77	770.77
Check	82909	01/25/2018	U S POSTMASTER		SYNOVUS BANK ...		-3,000.00
					6250d · postage per...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Check	82910	01/25/2018	CHASE/BANK ONE		SYNOVUS BANK ...		-3,798.79
					6620 · PRINT SHO...	-190.11	190.11
					6250b · Postage-all...	-882.00	882.00
					6630 · Office (Offi...	-213.39	213.39
					6110 · Automobile E...	-540.26	540.26
					6370 · Meals (Meals)	-534.81	534.81
					1102 · advertising-m...	-1,438.22	1,438.22
TOTAL						-3,798.79	3,798.79
Check	82911	01/26/2018	U S POSTMASTER		SYNOVUS BANK ...		-9,000.00
					6250d · postage per...	-9,000.00	9,000.00
TOTAL						-9,000.00	9,000.00
Check	82912	01/26/2018	CAPITOL ONE		SYNOVUS BANK ...		-1,883.79
					6160 · Dues and Su...	-80.00	80.00
					5000 · Cost of Good...	-1,803.79	1,803.79
TOTAL						-1,883.79	1,883.79
Check	82913	01/26/2018	GENEVA CAPIT...		SYNOVUS BANK ...		-826.24
					6170Q · GENEVA C...	-779.00	779.00
					6670 · Property (Pr...	-47.24	47.24
TOTAL						-826.24	826.24
Check	82914	01/25/2018	MARK CHAFIN		SYNOVUS BANK ...		-250.00
					5000c · cost of goo...	-250.00	250.00
TOTAL						-250.00	250.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	82915	01/29/2018	U S POSTMASTER		SYNOVUS BANK ...		-8,000.00
				6250d · postage per...		-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Check	82916	01/29/2018	ACCURATE LAMI...		SYNOVUS BANK ...		-78.00
				5000 · Cost of Good...		-78.00	78.00
TOTAL						-78.00	78.00
Check	82917	01/30/2018	U S POSTMASTER		SYNOVUS BANK ...		-2,000.00
				6250d · postage per...		-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	82919	01/31/2018	U S POSTMASTER		SYNOVUS BANK ...		-9,000.00
				6250d · postage per...		-9,000.00	9,000.00
TOTAL						-9,000.00	9,000.00
Check	82920	02/01/2018	VIRGINIA L PIE...		SYNOVUS BANK ...		-772.70
				1099- VIRGINIA P...		-737.70	737.70
				1099- VIRGINIA P...		-35.00	35.00
TOTAL						-772.70	772.70
Check	82921	02/01/2018	NPL		SYNOVUS BANK ...		-2,156.91
				6250c · drop ship (...)		-1,343.84	1,343.84
				6250c · drop ship (...)		-813.07	813.07
TOTAL						-2,156.91	2,156.91
Check	82921	02/01/2018	UPS		SYNOVUS BANK ...		-413.71
				6250g · ups delivery		-100.26	100.26
				6250g · ups delivery		-310.73	310.73
				6250g · ups delivery		-2.72	2.72
TOTAL						-413.71	413.71
Check	82922	02/01/2018	Paul Arduser		SYNOVUS BANK ...		-2,000.00
				6583 · PAUL ARDU...		-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	82923	02/01/2018	THOMAS A. MCL...		SYNOVUS BANK ...		-823.38
				6630 · Office (Offi...		-149.47	149.47
				6370 · Meals (Meals)		-673.91	673.91
TOTAL						-823.38	823.38

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ALLPRO PRINTING**Check Detail**

November 1, 2017 through February 23, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	82924	02/01/2018	U S POSTMASTER		SYNOVUS BANK ...		-2,000.00
					6250d · postage per...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	82925	02/02/2018	U S POSTMASTER		SYNOVUS BANK ...		-6,000.00
					6250d · postage per...	-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
Check	82926	02/02/2018	FGUA		SYNOVUS BANK ...		-102.41
					6410 · Water (Water)	-102.41	102.41
TOTAL						-102.41	102.41
Check	82927	02/02/2018	TELE-DIRECT		SYNOVUS BANK ...		-3,365.00
					5000c · cost of goo...	-3,365.00	3,365.00
TOTAL						-3,365.00	3,365.00
Check	82928	02/02/2018	TELE-DIRECT		SYNOVUS BANK ...		-2,967.50
					5000c · cost of goo...	-2,967.50	2,967.50
TOTAL						-2,967.50	2,967.50
Check	82929	02/02/2018	CALLCAP		SYNOVUS BANK ...		-52.70
					5000c · cost of goo...	-52.70	52.70
TOTAL						-52.70	52.70
Check	82930	02/02/2018	MINDFIRE INC		SYNOVUS BANK ...		-1,613.00
					1102 · advertising-m...	-1,613.00	1,613.00
TOTAL						-1,613.00	1,613.00
Check	82931	02/02/2018	Pierce, Virginia		SYNOVUS BANK ...		-166.50
					6380 · Travel (Trav...	-166.50	166.50
TOTAL						-166.50	166.50
Check	82932	02/05/2018	U S POSTMASTER		SYNOVUS BANK ...		-8,000.00
					6250d · postage per...	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Check	82933	02/05/2018	Frontier		SYNOVUS BANK ...		-396.51
					6340 · Telephone (...)	-396.51	396.51

ALLPRO PRINTING**Check Detail**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-396.51	396.51
Check	82934	02/05/2018	LINCOLN AUTO...		SYNOVUS BANK ...		-732.86
					2621 · LINCOLN A...	-720.00	720.00
					6210 · Finance Char...	-12.86	12.86
TOTAL						-732.86	732.86
Check	82935	02/05/2018	MAC PAPER		SYNOVUS BANK ...		-13,017.75
					5000b · cost of goo...	-13,017.75	13,017.75
TOTAL						-13,017.75	13,017.75
Check	82936	02/06/2018	U S POSTMASTER		SYNOVUS BANK ...		-2,000.00
					6250d · postage per...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	82937	02/07/2018	U S POSTMASTER		SYNOVUS BANK ...		-7,000.00
					6250d · postage per...	-7,000.00	7,000.00
TOTAL						-7,000.00	7,000.00
Check	82938	02/08/2018	U S POSTMASTER		SYNOVUS BANK ...		-6,000.00
					6250d · postage per...	-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
Check	82939	02/09/2018	U S POSTMASTER		SYNOVUS BANK ...		-6,000.00
					6250d · postage per...	-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
Check	82940	02/12/2018	U S POSTMASTER		SYNOVUS BANK ...		-1,000.00
					6250d · postage per...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	82941	02/12/2018	DUKE ENERGY		SYNOVUS BANK ...		-2,049.12
					6401 · ELECTRIC , 1...	-2,049.12	2,049.12
TOTAL						-2,049.12	2,049.12
Check	82942	02/12/2018	EMPLOYERS PRE...		SYNOVUS BANK ...		-807.60
					6510 · Liability Insu...	-807.60	807.60
TOTAL						-807.60	807.60
Check	82943	02/12/2018	NATIONWIDE		SYNOVUS BANK ...		-1,503.00

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ALLPRO PRINTING**Check Detail**

November 1, 2017 through February 23, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6510 · Liability Insu...	-1,503.00	1,503.00
TOTAL						-1,503.00	1,503.00
Check	82944	02/12/2018	AUDI FINANCI...		SYNOVUS BANK ...		-564.85
					2622 · AUDI FINA...	-500.00	500.00
					6210 · Finance Char...	-64.85	64.85
TOTAL						-564.85	564.85
Check	82945	02/13/2018	RONALD KISER		SYNOVUS BANK ...		-5,920.45
					2700 · NOTES PAY...	-5,920.45	5,920.45
TOTAL						-5,920.45	5,920.45
Check	82946	02/14/2018	CHASE/BANK ONE		SYNOVUS BANK ...		-4,076.93
					5000b · cost of goo...	-4,076.93	4,076.93
TOTAL						-4,076.93	4,076.93
Check	82947	02/14/2018	HYLTON, SHEA...		SYNOVUS BANK ...		-662.12
					6370 · Meals (Meals)	-662.12	662.12
TOTAL						-662.12	662.12
Check	82948	02/15/2018	Hyundai of Wesle...		SYNOVUS BANK ...		-11,302.38
			Hyundai of Wesley ...		1200 · Accounts Re...	-11,302.38	11,302.38
TOTAL						-11,302.38	11,302.38
Check	82949	02/15/2018	VIRGINIA L PIE...		SYNOVUS BANK ...		-783.90
					1099- VIRGINIA P...	-783.90	783.90
TOTAL						-783.90	783.90
Check	82950	02/15/2018	UPS		SYNOVUS BANK ...		-187.86
					6250g · ups delivery	-63.50	63.50
					6250g · ups delivery	-124.36	124.36
TOTAL						-187.86	187.86
Check	82951	02/15/2018	NPL		SYNOVUS BANK ...		-2,616.34
					6250c · drop ship (...)	-1,472.13	1,472.13
					6250c · drop ship (...)	-1,144.21	1,144.21
TOTAL						-2,616.34	2,616.34
Check	82952	02/15/2018	Degroot, R Tom		SYNOVUS BANK ...		-2,763.70

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Check Detail
 November 1, 2017 through February 23, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6563 · 1099 - RALP...	-2,763.70	2,763.70
TOTAL						-2,763.70	2,763.70
Check	82953	02/15/2018	U S POSTMASTER		SYNOVUS BANK ...		-2,000.00
					6250d · postage per...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	82954	02/16/2018	BANK OF AMERI...		SYNOVUS BANK ...		-2,540.00
					2700 · NOTES PAY...	-2,540.00	2,540.00
TOTAL						-2,540.00	2,540.00
Check	82955	02/16/2018	U S POSTMASTER		SYNOVUS BANK ...		-7,000.00
					6250d · postage per...	-7,000.00	7,000.00
TOTAL						-7,000.00	7,000.00
Check	82956	02/16/2018	U S POSTMASTER		SYNOVUS BANK ...		-2,000.00
					6250e · postage-liv...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	82957	02/21/2018	U S POSTMASTER		SYNOVUS BANK ...		-2,000.00
					6250d · postage per...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	82958	02/21/2018	U S POSTMASTER		SYNOVUS BANK ...		-10,000.00
					6250d · postage per...	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Check	82959	02/22/2018	Tower Hill Ins. G...		SYNOVUS BANK ...		-1,459.00
					6510 · Liability Insu...	-1,459.00	1,459.00
TOTAL						-1,459.00	1,459.00
Check	82960	02/22/2018	Pierce, Virginia		SYNOVUS BANK ...		-297.00
					1099- VIRGINIA P...	-297.00	297.00
TOTAL						-297.00	297.00
Check	82961	02/22/2018	XCOMM COMMU...		SYNOVUS BANK ...		-453.19
					6340 · Telephone (...)	-453.19	453.19
TOTAL						-453.19	453.19

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	82962	02/22/2018	SAFETY KLEEN		SYNOVUS BANK ...		-321.00
					6600 · SAFETY -KL...	-321.00	321.00
TOTAL						-321.00	321.00
Check	82963	02/23/2018	Buddy D. Ford		SYNOVUS BANK ...		-5,000.00
					6280 · Legal Fees (...)	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	82964	02/23/2018	U S POSTMASTER		SYNOVUS BANK ...		-7,000.00
					6250d · postage per...	-7,000.00	7,000.00
TOTAL						-7,000.00	7,000.00

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

In re MCHYL Enterprises, 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
Ronald L. Kiser 9017 Cotswald Way New Port Richey, FL 34655			33 1/3%
Shean W. Hylton 2008 Gold Dust Court New Port Richey, FL 34655			33 1/3%
Thomas A. McLaren 12101 Lake Boulevard New Port Richey, FL 34655			33 1/3%

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date March 1, 2018

Signature /s/ Thomas A. McLaren
Thomas A. McLaren

*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 **MCHYL Enterprises, Inc.**

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VERIFICATION OF CREDITOR MATRIX

I, the President / CEO 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: **March 1, 2018**

/s/ Thomas A. McLaren

Thomas A. McLaren/President / CEO

Signer/Title

MCHYL Enterprises, Inc.
11548 Pyramid Drive
Odessa, FL 33556

Buddy D. Ford, Esquire
Buddy D. Ford, P.A.
9301 West Hillsborough Avenue
Tampa, FL 33615-3008

Alesco Data
5276 Summerlin Commons Way
Ste 703
Fort Myers, FL 33907

American Express
PO Box 650448
Dallas, TX 75265-0448

American Express
4315 South 2700 West
Salt Lake City, UT 84184

Audi Financial Services
PO Box 5215
Carol Stream, IL 60197-5215

Bluevine
401 Warren Street
Redwood City, CA 94063

Department of Revenue
PO Box 6668
Tallahassee, FL 32314

First Corporate Solutions
914 S Street
SPRS@FICOSO.COM
Sacramento, CA 95811

First Home Bank / SBA
9190 Seminole Blvd
Seminole, FL 33772

Geneva Capital LLC
522 Broadway St Ste 4
Alexandria, MN 56308

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

Lincoln Automotive Financial
PO Box 650575
Dallas, TX 75265-0575

MAC Papers
PO Box 930513
Atlanta, GA 31193-0513

MAC Papers
8610 East Sligh Avenue
Tampa, FL 33610

Regents Capital Corporation
3200 Bristol St Ste 400
Costa Mesa, CA 92626

Ronald L. Kiser
9017 Cotswald Way
New Port Richey, FL 34655

Shield Watch
4014 Gunn Highway
Suite 248
Tampa, FL 33618

Synovus Bank
1148 Broadway
Columbus, GA 31901

Tom Degroot
380 Bayshore Dr., #102
Clearwater, FL 33759

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

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

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

US Small Business Admin
Sacramento District Office
6501 Sylvan Rd., Ste. 100
Citrus Heights, CA 95610

US Small Business Admin.
c/o Dept Of Justice, Tax Div
Attorney General
950 Pennsylvania Ave. NW
Washington, DC 20530-0001

Veritiv Operating Company
PO Box 409884
Atlanta, GA 30384-9884

Veritiv Operating Company
850 N Arlington Heights Rd
Itasca, IL 60143

Xerox Corporation
1301 Ridgeview Bldg 300
Lewisville, TX 75057

B2030 (Form 2030) (12/15)

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

In re MCHYL Enterprises, Inc. Debtor(s) Case No. _____ Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>20,000.00</u>
Prior to the filing of this statement I have received	\$	<u>20,000.00</u>
Balance Due	\$	<u>0.00</u>

2. \$ 1,717.00 of the filing fee has been paid.

3. The source of the compensation paid to me was:
 Debtor Other (specify):

4. The source of compensation to be paid to me is:
 Debtor Other (specify): **Attorneys' fees and/or costs due after depletion of the retainer, if any, shall be applied for**

5. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
 I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
 a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
 b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
 c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
 d. [Other provisions as needed]

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

March 1, 2018
Date

/s/ Buddy D. Ford, Esquire
Buddy D. Ford, Esquire 0654711
Signature of Attorney
Buddy D. Ford, P.A.
9301 West Hillsborough Avenue
Tampa, FL 33615-3008
(813)877-4669 Fax: (813)877-5543
All@tampaesq.com
Name of law firm

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

In re **MCHYL Enterprises, 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 **MCHYL Enterprises, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

March 1, 2018
Date

/s/ Buddy D. Ford, Esquire
Buddy D. Ford, Esquire 0654711
Signature of Attorney or Litigant
Counsel for **MCHYL Enterprises, Inc.**
Buddy D. Ford, P.A.
9301 West Hillsborough Avenue
Tampa, FL 33615-3008
(813)877-4669 Fax:(813)877-5543
All@tampaesq.com