# Case 10-32075 Doc 1 Filed 10/08/10 Page 1 of 51

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United States Bankruptcy Court Northern District of Florida				Volui	ntary Petition			
Name of Debtor (if individual, enter Last, First, Middle): Stege Contracting Corporation			Name	of Joint De	ebtor (Spouse	) (Last, First,	, Middle):	
					used by the J maiden, and		in the last 8 ye ):	ears
Last four digits of Soc. Sec. or Individual-Taxpa (if more than one, state all) <b>75-3137161</b>	yer I.D. (ITIN) No./C	omplete EIN		our digits of than one, s		Individual-7	Гахрауег I.D. (	(ITIN) No./Complete EIN
Street Address of Debtor (No. and Street, City, a Suite 201 7110 Beech Ridge Trail	nd State):		Street	Address of	Joint Debtor	(No. and Str	reet, City, and	
Tallahassee, FL	3	ZIP Code 2312	-					ZIP Code
County of Residence or of the Principal Place of Leon	Business:		Count	y of Reside	nce or of the	Principal Pla	ace of Busines	S:
Mailing Address of Debtor (if different from stre	et address):		Mailin	g Address	of Joint Debt	or (if differen	nt from street a	address):
		ZIP Code	4					ZIP Code
Location of Principal Assets of Business Debtor (if different from street address above):								
<b>Type of Debtor</b> (Form of Organization)		f Business one box)			-	-	otcy Code Und	
<ul> <li>(Check one box)</li> <li>Individual (includes Joint Debtors) See Exhibit D on page 2 of this form.</li> <li>Corporation (includes LLC and LLP)</li> <li>Partnership</li> </ul>	<ul> <li>Health Care Bus</li> <li>Single Asset Rea</li> <li>in 11 U.S.C. § 10</li> <li>Railroad</li> <li>Stockbroker</li> <li>Commodity Brol</li> <li>Clearing Bank</li> </ul>	iness al Estate as d 01 (51B)	efined	<ul> <li>Chapt</li> <li>Chapt</li> <li>Chapt</li> <li>Chapt</li> <li>Chapt</li> <li>Chapt</li> </ul>	er 7 er 9 er 11 er 12	CH of	a Foreign Mai napter 15 Petit	ion for Recognition
Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Other Tax-Exempt Entity (Check box, if applicable) □ Debtor is a tax-exempt organiz: under Title 26 of the United Sta Code (the Internal Revenue Cod		States	defined "incurr	re primarily co l in 11 U.S.C. § ed by an indivi nal, family, or	(Check onsumer debts, \$ 101(8) as idual primarily	for	Debts are primarily business debts.
<ul> <li>Filing Fee (Check one box)</li> <li>Full Filing Fee attached</li> <li>Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A.</li> <li>Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.</li> </ul>			Check Check	Debtor is if: Debtor's a to insiders all applica A plan is Acceptance	a small busin not a small bu aggregate non or affiliates) ble boxes: being filed wi ces of the plan	usiness debto ncontingent li are less than ith this petition n were solici accordance v	defined in 11 or as defined ir iquidated debts a \$2,190,000. on. ted prepetition with 11 U.S.C.	
<ul> <li>Statistical/Administrative Information</li> <li>Debtor estimates that funds will be available for distribution to unsecured creditor</li> <li>Debtor estimates that, after any exempt property is excluded and administrative exthere will be no funds available for distribution to unsecured creditors.</li> </ul>				s paid,		THIS	SPACE IS FOR	COURT USE ONLY
1- 50- 100- 200- 1 49 99 199 999 5	,000- 5,001-		<b>]</b> 5,001- 0,000	□ 50,001- 100,000	OVER 100,000			
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Case 10-32075 Doc 1 Filed 10/08/10 Page 2 of 51

Voluntar	y Petition	Name of Debtor(s): Stege Contracting	
(This page mi	- ust be completed and filed in every case)	Stege Contracting	Corporation
(	All Prior Bankruptcy Cases Filed Within Last	t 8 Years (If more than two	o, attach additional sheet)
Location Where Filed:	Northern District of Florida	Case Number: 09-40933	Date Filed: 10/07/09
Location Where Filed:		Case Number:	Date Filed:
Pe	ending Bankruptcy Case Filed by any Spouse, Partner, or	Affiliate of this Debtor ()	f more than one, attach additional sheet)
Name of Debt - None -	tor:	Case Number:	Date Filed:
District:		Relationship:	Judge:
forms 10K a pursuant to and is reque	<b>Exhibit A</b> pleted if debtor is required to file periodic reports (e.g., and 10Q) with the Securities and Exchange Commission Section 13 or 15(d) of the Securities Exchange Act of 1934 esting relief under chapter 11.) A is attached and made a part of this petition.	I, the attorney for the peti- have informed the petition 12, or 13 of title 11, Unite	
		ibit C	
<ul><li>No.</li><li>(To be comp</li><li>□ Exhibit</li><li>If this is a jo</li></ul>	eleted by every individual debtor. If a joint petition is filed, ea D completed and signed by the debtor is attached and made	a part of this petition.	
	Information Regardin	ng the Debtor - Venue	
-	(Check any ap Debtor has been domiciled or has had a residence, princip days immediately preceding the date of this petition or for	al place of business, or pri	ncipal assets in this District for 180 days than in any other District.
	There is a bankruptcy case concerning debtor's affiliate, ge	eneral partner, or partnersh	ip pending in this District.
	Debtor is a debtor in a foreign proceeding and has its print this District, or has no principal place of business or assets proceeding [in a federal or state court] in this District, or th sought in this District.	s in the United States but is	a defendant in an action or
	Certification by a Debtor Who Reside (Check all app		tial Property
	Landlord has a judgment against the debtor for possession		ox checked, complete the following.)
	(Name of landlord that obtained judgment)		
	(Address of landlord)		
	Debtor claims that under applicable nonbankruptcy law, the the entire monetary default that gave rise to the judgment		
	Debtor has included in this petition the deposit with the co after the filing of the petition.		

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(1)).

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B4 (Official Form 4) (12/07)

## United States Bankruptcy Court Northern District of Florida

In re Stege Contracting Corporation

Debtor(s)

Case No. Chapter

11

## LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
American Express Company P. O. Box 297814 Fort Lauderdale, FL 33329- 7814	American Express Company P. O. Box 297814 Fort Lauderdale, FL 33329-7814	Miscellaneous Credit Card Charges		43,681.00
C W Roberts Contracting, Incorporated P. O. Box 16279 Tallahassee, FL 32317	C W Roberts Contracting, Incorporated P. O. Box 16279 Tallahassee, FL 32317	Construction Services		14,476.00
FCC Equipment Financing, Inc. P. O. Box 56347 Jacksonville, FL 32241	FCC Equipment Financing, Inc. P. O. Box 56347 Jacksonville, FL 32241	See Attached Exhibit		378,198.00 (100,000.00 secured)
Ferguson Enterprises, Inc. 2803 Manufacturer Court Tallahassee, FL 32310-8727	Ferguson Enterprises, Inc. 2803 Manufacturer Court Tallahassee, FL 32310-8727	Construction Materials		23,883.00
Financial Federal Credit, Inc. Suite 1300 1300 Post Oak Blvd. Houston, TX 77056	Financial Federal Credit, Inc. Suite 1300 1300 Post Oak Blvd. Houston, TX 77056	Deficiency following Repo of Callateral	Disputed	49,672.00
Financial Pacific Leasing, Inc. Suite 300 3455 South 344th Way Auburn, WA 98001	Financial Pacific Leasing, Inc. Suite 300 3455 South 344th Way Auburn, WA 98001	Deficiency on Re- possession of Collateral	Contingent Unliquidated Disputed	56,580.00
Florida Bank Group Attention: Commercial Loans 2915-501 Kerry Forest Parkway Tallahassee, FL 32312	Florida Bank Group Attention: Commercial Loans 2915-501 Kerry Forest Parkway Tallahassee, FL 32312	See Attached Exhibit FBG		442,784.00 (100,000.00 secured)
Florida Bearings, Inc. P. O. Box 370690 Miami, FL 33137	Florida Bearings, Inc. P. O. Box 370690 Miami, FL 33137	Purchase of Pumps, Floats, Telemetry Units		48,760.00
GMAC , Inc. Suite 280 3000 Town Center Southfield, MI 48075	GMAC , Inc. Suite 280 3000 Town Center Southfield, MI 48075	2007 Suburban having 1GNFC16047R3978 06 as its VIN		44,998.00 (28,150.00 secured)

B4 (Official Form 4) (12/07) - Cont. In re Stege Contracting Corporation

Debtor(s)

Case No.

# LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Hanson Pipe & Precast, LLC. P. O. Box 730498 Dallas, TX 75373-0498	Hanson Pipe & Precast, LLC. P. O. Box 730498 Dallas, TX 75373-0498	Parts and Supplies; Construction Materials		234,833.00
HD Supply Waterworks, Ltd. P. O. Box 100467 Atlanta, GA 30384-0467	HD Supply Waterworks, Ltd. P. O. Box 100467 Atlanta, GA 30384-0467	Construction Materials		77,923.00
Internal Revenue Service Stop 5720 BNKY P.O. Box 35045 Jacksonville, FL 32202	Internal Revenue Service Stop 5720 BNKY P.O. Box 35045 Jacksonville, FL 32202	Payroll Taxes	Disputed	55,000.00
James E. Stege 8891 Hickory Woods Trail Tallahassee, FL 32312	James E. Stege 8891 Hickory Woods Trail Tallahassee, FL 32312	Unpaid Wages		20,000.00
James Greene c/o Mark Hildreth, Esq. Shulmaker, Loop & Kendrick, LLP P. O. Box 49948 Sarasota, FL 34230-6948	James Greene c/o Mark Hildreth, Esq. Shulmaker, Loop & Kendrick, LLP Sarasota, FL 34230-6948	Moneys Loaned	Contingent Unliquidated Disputed	40,000.00
John Deere Construction & Forestry Co. P. O. Box 6600 Johnston, IA 50131-6600	John Deere Construction & Forestry Co. P. O. Box 6600 Johnston, IA 50131-6600	John Deere 330CLC Excavator having FF330CX804068 as its serial number		77,755.00 (63,000.00 secured)
Malcom Ingram 308 Scotland Road Havana, FL	Malcom Ingram 308 Scotland Road Havana, FL	Out of Pocket Reimbursements; Pre-Petition Loans to Debtor		400,753.00
Martin Marietta Materials, Inc. P. O. Box 75328 Charlotte, NC 28275	Martin Marietta Materials, Inc. P. O. Box 75328 Charlotte, NC 28275	Construction Supplies		16,298.00
Shields Electric 2691 Hartsfield Road Tallahassee, FL 32303	Shields Electric 2691 Hartsfield Road Tallahassee, FL 32303	Electrical Parts and Supplies		14,817.00
Thurman Roddenbery & Associates P. O. Box 100 Sopchoppy, FL 32358	Thurman Roddenbery & Associates P. O. Box 100 Sopchoppy, FL 32358	Services		42,818.00
Toyota Motor Credit Corporation Attention: Commercial Finance Department 2431 Carol Stream, IL 60132	Toyota Motor Credit Corporation Attention: Commercial Finance Department 2431 Carol Stream, IL 60132	2005 Hino 145 Truck having JHBNA6JF651S100 40 as its VIN		32,033.00 (14,950.00 secured)

Case 10-32075 Doc 1 Filed 10/08/10 Page 6 of 51

B4 (Official Form 4) (12/07) - Cont. In re Stege Contracting Corporation

Debtor(s)

Case No.

# LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

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

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

Date October 8, 2010

Signature /s/ James E. Stege, II

James E. Stege, II President

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

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## Case 10-32075 Doc 1 Filed 10/08/10 Page 7 of 51

B6 Summary (Official Form 6 - Summary) (12/07)

**Stege Contracting Corporation** 

.

In re

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

Chapter\_\_\_\_\_ 11

# **SUMMARY OF SCHEDULES**

Debtor

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	6	1,023,815.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	6		1,152,978.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		75,000.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	24		1,245,848.00	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	iles	42			
	Te	otal Assets	1,023,815.00		
			Total Liabilities	2,473,826.00	

Case No.

.

# United States Bankruptcy Court Northern District of Florida

In re Stege Contracting Corporation

Debtor

Case No.

Chapter 11

# STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C.§ 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

□ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

### Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

#### State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

#### State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column	
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column	
4. Total from Schedule F	
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)	

.

In re **Stege Contracting Corporation**  Case No.

Debtor

# **SCHEDULE A - REAL PROPERTY**

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

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

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

Debtor owns no real estate

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

Total >

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

In re Stege

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**Stege Contracting Corporation** 

Case No.

Debtor

# **SCHEDULE B - PERSONAL PROPERTY**

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

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

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

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.	Cash on hand	Petty Cash		-	25.00
2.	Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	Capital City XXXXX8101	r Bank Checking Account No. I	-	38,200.00
3.	Security deposits with public utilities, telephone companies, landlords, and others.	X			
4.	Household goods and furnishings, including audio, video, and computer equipment.	X			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.	Wearing apparel.	x			
7.	Furs and jewelry.	x			
8.	Firearms and sports, photographic, and other hobby equipment.	X			
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	x			
10.	Annuities. Itemize and name each issuer.	x			

38,225.00

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

Case No.

# **SCHEDULE B - PERSONAL PROPERTY**

Debtor

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property without Deducting any Secured Claim or Exemption
<ol> <li>Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)</li> </ol>	x			
<ol> <li>Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.</li> </ol>	x			
<ol> <li>Stock and interests in incorporated and unincorporated businesses. Itemize.</li> </ol>	x			
<ol> <li>Interests in partnerships or joint ventures. Itemize.</li> </ol>	X			
<ol> <li>Government and corporate bonds and other negotiable and nonnegotiable instruments.</li> </ol>	x			
16. Accounts receivable.	Bass Cons	truction Co., Inc.	-	22,790.00
	Hale Contra	acting	-	2,451.00
	Inovia Con	sulting	-	1,872.00
	Island Pipe	line	-	800.00
	North Flori	da Aspalt	-	1,037.00
	William M.	Lee Co.	-	1,166.00
	Allens Exc	avating	-	9,590.00
	Chase		-	42,314.00
	City of St. I	Marks	-	64,070.00
	Seminole F	Plumbing	_	3,500.00

17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.

Sheet <u>1</u> of <u>5</u> continuation sheets attached to the Schedule of Personal Property

Sub-Total > (Total of this page)

149,590.00

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

**Stege Contracting Corporation** In re Case No. Debtor SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet) Current Value of Debtor's Interest in Property, Husband, N O N E Wife, Type of Property Description and Location of Property Joint, or without Deducting any Secured Claim or Exemption Community 18. Other liquidated debts owed to debtor Х including tax refunds. Give particulars. 19. Equitable or future interests, life Х estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property. Х 20. Contingent and noncontingent interests in estate of a decedent. death benefit plan, life insurance policy, or trust. Claims against FCC and Bruce Philbrick for 50.000.00 21. Other contingent and unliquidated wrongful and destructive "re-possession" on 9-23claims of every nature, including tax refunds, counterclaims of the 2009 debtor, and rights to setoff claims. Give estimated value of each. Claims against former landlord for conversion of 15,000.00 personal property Claims against Jim Green for conversion and 50,000.00 destruction of Debtor's Property 22. Patents, copyrights, and other Х intellectual property. Give particulars. 23. Licenses, franchises, and other Х general intangibles. Give particulars. 24. Customer lists or other compilations Х containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes. 2005 Toyota Hino Truck having JHBNA6F651S0040 20,000.00 25. Automobiles, trucks, trailers, and as its VIN other vehicles and accessories. Randall Truck having 1D7HU18N06S614014 as its 5,000.00 VIN Trailer having 3D7MU48C54G100825 as its VIN 5,000.00

> Sub-Total > (Total of this page)

145,000.00

Case No.

### Debtor

# **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O Description and Location of Property E	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
	2007 GM Suburban Truck having 1GNFC16047R397806	-	10,000.00
	1987 GMC Truck having 2GDHG31K9H4505237 as its VIN	-	2,000.00
	2000 Ford Utility Truck having 1FMRU1563YLB53427 as its VIN.	-	2,500.00
	2004 Anderson Trailer having 4YNBN2274C021655 as its VIN.	-	2,500.00
	2004 Anderson Trailer having 4YNGN35264C021654 as its VIN.	4 -	2,500.00
	Trailer having 1HSRKGURXMH336336 as its VIN.	-	1,000.00
	ODIAK having 1GBJ6H1P3RJ104636 as its VIN.	-	2,500.00
	Trailer (High Wall) having NOV1N000083702407 as its VIN.	-	1,000.00
	1999 Dodge 2500 Truck having 3B6KF26Z7XM586829 as its VIN.	-	2,500.00
	2001 Dodge RAM 2500 Truck having 3B6KF26Z11M281379 as its VIN.	-	3,500.00
	2006 Dodge 1500 Truck having Unknown VIN.	-	10,000.00
	2000 Mack Dump Truck having UNKOWN VIN.	-	20,000.00
	1996 Mack Tractor having UNKOWN VIN	-	20,000.00
	2006 Ford F350 Truck with UNKNOWN VIN.	-	14,000.00
	2004 Dodge 3500 Truck	-	22,000.00
	2006 Chrysler 3500 Mega having UNKNOWN VIN.	-	22,000.00
	2005 Toyota Hino Truck having UNKNOWN VIN	-	22,000.00
	1992 Feight Semi-Trailer	-	5,000.00
	2003 Dump Trailer	-	2,500.00
	1997 Lo-Boy	-	1,000.00

Sheet <u>3</u> of <u>5</u> continuation sheets attached to the Schedule of Personal Property

Sub-Total > (Total of this page)

168,500.00

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

In re Stege Contracting Corporation

Case No.

# Debtor

# SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E Description and Location of Property E	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
	Gooseneck Trailer	-	2,500.00
	Six Ton Trailer	-	2,500.00
	Six Ton Trailer	-	2,500.00
	Well Point Trailer	-	2,500.00
	MOT Trailer	-	2,500.00
	Fuel Trailer	-	5,000.00
	Miscellaneous Hand Tools, including hammers, screw drivers, saws, drlls, shovels, etc.	-	2,500.00
26. Boats, motors, and accessories.	Boat and Trailer w/ outboard engine, 29 feet in length, fair condition.	-	3,500.00
27. Aircraft and accessories.	x		
28. Office equipment, furnishings, and supplies.	Miscellaneous Desks, Chairs, Computers, Printers, Telephones, Photocopier, File Cabinets, and Office Supplies	-	10,000.00
29. Machinery, fixtures, equipment, and	Aspalt Milling Machine having 48HD00182 as its VIN	<b>I</b> - I	10,000.00
supplies used in business.	2005 John Deere Excavator	-	50,000.00
	2003 John Deere Excavator	-	30,000.00
	2006 Ford Excavator	-	30,000.00
	2007 John Deere Excavator	-	24,000.00
	2007 544 John Deere Loader	-	70,000.00
	1998 444 John Deere Loader	-	10,000.00
	2004 450-Dozer	-	25,000.00
	2006 550-Dozer	-	40,000.00
	2007 700 Dozer	-	70,000.00
	2002 410-Backhoe	-	19,000.00
	2006 100-Posi Tractor	-	19,000.00

Sheet <u>4</u> of <u>5</u> continuation sheets attached to the Schedule of Personal Property

Sub-Total > (Total of this page)

430,500.00

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

In re Stege Contracting Corporation

Case No.

# **SCHEDULE B - PERSONAL PROPERTY**

Debtor

(Continuation Sheet)

Type of Property	N O Description and Location of Property E	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
	2003 Roller	-	20,000.00
	2006 Box Blade	-	25,000.00
	2006 Eight Inch Pump	-	5,000.00
	85 Posi Trac	-	2,000.00
	1994 Chevrolet Kodiak Truck	-	2,500.00
	2003 Compactor	-	5,000.00
	Trench Roller	-	2,500.00
	Skid Steer	-	2,500.00
	Broom	-	2,500.00
	Sewer Jet	-	2,500.00
	Trench Box	-	5,000.00
	2000 Ford Expedition	-	7,500.00
	Pipe Laser	-	2,500.00
	Pipe Laser	-	2,500.00
	Grade Laser	-	5,000.00
30. Inventory.	x		
31. Animals.	X		
32. Crops - growing or harvested. Give particulars.	X		
33. Farming equipment and implements.	X		
34. Farm supplies, chemicals, and feed.	X		
35. Other personal property of any kind not already listed. Itemize.	X		

92,000.00

1,023,815.00

(Report also on Summary of Schedules)

In re

**Stege Contracting Corporation** 

Case No.

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

Debtor

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

other security interests. List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided. If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community". If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.) Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data. Check this box if debtor has no creditors holding secured claims to report on this Schedule D. Check this box if debtor has no creditors holding secured claims to report on this Schedule D. 

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	СОХ⊢∟ХОШХ	UNLIQUIDA	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			Purchase Money Security Interest	Т	A T E D			
Capital Truck, Inc. 4740 Blountstown Highway Tallahassee, FL 32304		-	2006 Toyota Hino Trailer		D			
			Value \$ 14,500.00				28,000.00	13,500.00
Account No. Chrysler Financial Services Americas, LL P. O. Box 55000, Department 277001 Detroit, MI 48255		-	2006 Purchase Money Security Interst 2006 Dodge RAM 3500 having 3D7LX39C06G185135 as its VIN Value \$ 20.000.00					4 050 00
Account No.	-	┢	Value \$ 20,000.00 4-30-2006			$\vdash$	21,650.00	1,650.00
Chysler Financial Services Americas, LLC P. O. Box 55000, Department 277001 Detroit, MI 48255		-	Purchase Money Security Interst Dodge RAM 1500 Truck w/ 1D7HU18N06S614014 as its VIN Value \$ 12,000.00				18,125.00	6,125.00
Account No.		┢	2007			$\vdash$	10,125.00	0,125.00
Citicapital Commercial Corp. Branch 8201 Ridgepoint Drive Irving, TX 75063		-	Notice Only;					
			Value \$ 0.00	]			0.00	0.00
<b>5</b> continuation sheets attached			(Total of t	Subt his p		-	67,775.00	21,275.00

Case No.

Debtor

# SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGEN	UNLLQULDATE	I S P U T F	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. Doris Maloy, Tax Collector Leon County c/o Timothy R. Qualls, Esq. Suite 200 225 South Adams Street Tallahassee, FL 32301		-	Duplicate Listing; Notice Only Value \$ 0.00		T E D		0.00	0.00
Account No.			2007 - 2008				0.00	0.00
Doris Maloy, Tax Collector, Leon County Leon County Corthouse 301 South Monroe Street Tallahassee, FL 32301		-	Personal Property Taxes Tangible Personal Property of Debtor Value \$ 200,000.00				12,000.00	0.00
Account No.			2007				· ·	
FCC Equipment Financing, Inc. P. O. Box 56347 Jacksonville, FL 32241		-	Purchase Money Security Interst See Attached Exhibit					
			Value \$ 100,000.00				378,198.00	278,198.00
Account No. FCC Equipment Financing, Inc. c/o John D. Elrod, Esq. Greenberg, Traurig, LLP 3290 Northside Parkway, NW Atlanta, GA 30327	_	-	Duplicate Listing; Notice Only Value \$ 0.00				0.00	0.00
Account No.			Notice Only;		ĺ			
Financial Federal Credit, Inc. Suite 210 10130 Mallard Creek Road Charlotte, NC 28262		-	Value \$ 0.00				0.00	0.00
Sheet <u>1</u> of <u>5</u> continuation sheets at	tache	l d te	1	Sub	tota	1 1		
Schedule of Creditors Holding Secured Clair		uit	(Total of t	his	pag	ge)	390,198.00	278,198.00

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Case No.

Debtor

# SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGEN	UNLIQUIDAT	I SP UT E	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. Financial Pacific Leasing, Inc. 3455 South 344th Way, Suite 300 Auburn, WA 98001		-	Purchase Money Security Interest 2003 Roller	Т	T E D			
			Value \$ 0.00				0.00	0.00
Account No. x7650			9-14-2006					
Flint Equipment Co. 1206 Blaylock Street Albany, GA 31705-1342		-	Purchase Money Security Interst John Deere 27D Excavator having FF027DX224727 as its serial number Value \$ 19,500.00				22 887 00	4 297 00
Account No. Duplicate Listing; Notice Or		┢	Value \$ 19,500.00	-		$\vdash$	23,887.00	4,387.00
Flint Equipment Co. 7566 West Tennessee Street Tallahassee, FL 32304		-	Value \$ 0.00				0.00	0.00
Account No.		┢	Security Interst in Personal Property	-		$\vdash$	0.00	0.00
Florida Bank Group Attention: Commercial Loans 2915-501 Kerry Forest Parkway Tallahassee, FL 32312		-	See Attached Exhibit FBG Value \$ 100,000.00				442,784.00	342,784.00
Account No.	T		Duplicate Listing; Notice Only		1	Π		
Florida Bank Group c/o Jerry Rumph, Esq. 2121-G Killarney Way Tallahassee, FL 32309		-	Value \$ 0.00					0.00
	_	1		Sub	L tota		0.00	0.00
Sheet $2$ of $5$ continuation sheets atta Schedule of Creditors Holding Secured Claim		d to	) (Total of t				466,671.00	347,171.00

Case No.

Debtor

# SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	UNLLQULDA	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. 2006 Ford Motor Credit Co. P. O. Box 105697 Atlanta, GA 30348		-	2006 Purchase Money Security Interst 2006 F-550 Truck having 1FDAF57P06EA32215 as its VIN Value \$ 14,000.00	T	D A T E D		22,150.00	8,150.00
Account No. GMAC , Inc. Suite 280 3000 Town Center Southfield, MI 48075		-	2006 Purchase Money Security Interst 2007 Suburban having 1GNFC16047R397806 as its VIN Value \$ 28,150.00				44,998.00	16,848.00
Account No. GMAC Commercial Finance, LLC P. O. Box 78234 Phoenix, AZ 85062		-	Duplicate Listing; Notice Only.				0.00	0.00
Account No. GMAC, Inc. c/o Robert S. Hoofman, Esq. Rush, Marshall, Jones & Kelly. PA P. O. Box 3146 Orlando, FL 32802-3146		-	Value \$ 0.00 Duplicate Listing; Notice Only Value \$ 0.00				0.00	0.00
Account No. John Deere Construction & Forestry Co. P. O. Box 6600 Johnston, IA 50131-6600		-	2006 Purchase Money Security Interest John Deere 330CLC Excavator having FF330CX804068 as its serial number Value \$ 63,000.00				77,755.00	14,755.00
Sheet <u>3</u> of <u>5</u> continuation sheets atta Schedule of Creditors Holding Secured Claim		d to	, ,	Subt			144,903.00	39,753.00

Case No.

Debtor

# SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H V J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONFINGEN	UNLUQULDATE	F	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. John Deere Construction & Forestry, Inc. c/o Adam Alpert, Esq. Bush Ross, PA P. O. Box 3913 Tampa, FL 33601		-	Duplicate Listing; Notice Only Value \$ 0.00	Т	ED		0.00	0.00
Account No.			Value \$ 0.00 9-18-2006				0.00	0.00
Key Eqipment Finance, Inc. 3075 Highland Parkway Downers Grove, IL 60515		-	Purchase Money Security Interst John Deere 550J LGP Dozer w/ T0550JX121289 as its serial number Value \$ 40,000.00				51,398.00	11,398.00
Account No.						$\square$	01,000.00	11,000.00
Key Equipment Finance, Inc. 7th Floor - UCC Department 3075 Highland Parkway Downers Grove, IL 60515		-	Value \$ 0.00				0.00	0.00
Account No.			Duplicate Listing; Notice Only					
Key Equipment Finance, Inc. c/Mark F. Ahlers, Esq. Fishback, Dominick, Bennett, Stepher, 1947 Lee Road Winter Park, FL 32789		-	Value \$ 0.00				0.00	0.00
Account No.			Notice Only;			Π		
Sunbridge Leasing, LLC P. O. Box 878992 Kansas City, MO 64187		-	Value \$ 0.00				0.00	0.00
	<u>ا</u>	L		ubt	tota	1		
Sheet <u>4</u> of <u>5</u> continuation sheets atta Schedule of Creditors Holding Secured Claims		d to	(Total of t				51,398.00	11,398.00

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Case No.

Debtor

# SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N	L Q U I	I S P U T E	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. Toyota Motor Credit Corporation			2005 Purchase Money Security Interest	Т	D A T E D			
Attention: Commercial Finance Department 2431 Carol Stream, IL 60132		-	2005 Hino 145 Truck having JHBNA6JF651S10040 as its VIN					
			Value \$ 14,950.00				32,033.00	17,083.00
Account No. Duplicate Listing; Notice Onl	<b>y</b>							
Toyota Motor Credit Corporation P. O. Box 3457 Torrance, CA 90510-3457		-						
			Value \$ 0.00	+			0.00	0.00
Account No.			Notice Only;	╞	t	t		
Wells Fargo Bank, N.A. MAC N93311 Sixth and Marguette Minneapolis, MN 55479		-						
			Value \$ 0.00				0.00	0.00
Account No.			Value \$	_				
Account No.					Γ			
			Value \$					
Sheet <u>5</u> of <u>5</u> continuation sheets attac Schedule of Creditors Holding Secured Claims		d to		Sub this			32,033.00	17,083.00
Schedule of Cleanors Holding Secured Claims			(Report on Summary of S	1	Fota	al	1,152,978.00	714,878.00

Case No.

Debtor

# SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

#### Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

#### **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

#### Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

#### **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

#### **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,400\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

#### Deposits by individuals

Claims of individuals up to \$2,425\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

#### Taxes and certain other debts owed to governmental units

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

#### Commitments to maintain the capital of an insured depository institution

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

### □ Claims for death or personal injury while debtor was intoxicated

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

\* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

**2** continuation sheets attached

Case No.

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

Debtor

(Continuation Sheet)

### Wages, salaries, and commissions

							TYPE OF PRIORITY	7
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM		UNLLQULDA	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUN ENTITLED T PRIORITY
Account No.			2009	Ť	I D A T E D			
James E. Stege 8891 Hickory Woods Trail Tallahassee, FL 32312		_	Unpaid Wages					9,050.00
							20,000.00	10,950.0
Account No.								
Account No.								
Account No.						F		
Account No.								
Sheet <u>1</u> of <u>2</u> continuation sheets a	ttache	1 d te	<u> </u>	Subt	ota	L1		9,050.00
Schedule of Creditors Holding Unsecured P				this j	pag	ge)	20,000.00	10,950.0

Case No.

# SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Debtor

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

							TYPE OF PRIORITY	
	ç	Hu	sband, Wife, Joint, or Community	c	U			AMOUNT NOT
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED	CONHAGEN	LIQUI	I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No.			12-31-2008	Т	DATED			
Internal Revenue Service Stop 5720 BNKY P.O. Box 35045 Jacksonville, FL 32202	x	-	Payroll Taxes			x	55,000.00	0.00
Account No.							55,000.00	33,000.00
Account No.								
Account No.								
Account No.								
Sheet $2$ of $2$ continuation sheets attac	che	d to	)	ubt				0.00
Schedule of Creditors Holding Unsecured Prio							55,000.00	55,000.00
			(Report on Summary of Sc		ota		75 000 00	9,050.00
			(Report on Summary of Sc	ned	ule	s)	75,000.00	65,950.00

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

In re

**Stege Contracting Corporation** 

Case No.

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Debtor

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	L I Q U	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>x9-976</b>			2009 Construction Services	Ť	T E D		
Ackuritlabs, Inc. 3345 North Monroe Street Tallahassee, FL 32303-2800		-					
Account No. <b>xx5151</b>			2009				665.00
AGL Corporation P. O. Box 189 Jacksonville, AR 72076		-	Repairs and Parts for Equipment				
Account No.			Duplicate Listing; Notice Only				1,478.00
AGL Corporation 2202 Redmond Road Jacksonville, AR 72076		-					
							0.00
Account No. xxxxxxx7-609 Alltel Wireless Services One Verizon Way Basking Ridge, NJ 07920		-	2009 Wireless Telephone Services				
							2,255.00
_23_ continuation sheets attached			(Total of	Sub this			4,398.00

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Case No.

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

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. <b>xxxx-xxxxx-x1001</b> American Express Company P. O. Box 297814 Fort Lauderdale, FL 33329-7814	C O D E B T O R	Hi H J C			S P U T E D	AMOUNT OF CLAIM
Account No. Notice Only: Duplicate Listing American Express Company c/o United Recovery Systems P. O. Box 722929 Houston, TX 77272-2929		-				43,681.00
Account No. American Express Company c/o Becket and Lee, LLP P. O. Box 3001 Malvern, PA 19355-0701		-	Duplicate Listing; Notice Only			0.00
Account No. STCOCO American Pump & Supply, Inc. P. O. Box 37025 Tallahassee, FL 32315		-	2008 Parts, Equipment and Supplies			2,053.00
Account No. WCxxxxxx-xx-70-79 Ameritrust Insurance Corp. P. O. Box 51239 Sarasota, FL 34232-0310		-	2009 Insurance Premiums		x	5,560.00
Sheet no. <u>1</u> of <u>23</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total o	Sub this		51,294.00

Case No.

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

Debtor

	1.			<u> </u>		1-	
CREDITOR'S NAME,	C O D E B T	Hu	sband, Wife, Joint, or Community				
MAILING ADDRESS	Ď	н	DATE CLAIM WAS INCURRED AND	Ň	1   L	SPUTED	
INCLUDING ZIP CODE,	B	w	CONSIDERATION FOR CLAIM. IF CLAIM		G	Ú	
AND ACCOUNT NUMBER	T	J	IS SUBJECT TO SETOFF, SO STATE.	N		T	AMOUNT OF CLAIM
(See instructions above.)	R	С				D	
Account No. xxx2824		$\square$	2009	Ϊ	Ē		
			Insurance Benefit Program for Employees			+	4
Assurant Employee Benefits							
P. O. Box 807009		-					
Kansas City, MO 64184-7009							
-							
							971.00
Account No. Duplicate Listing; Notice Only							
Assurant Employee Densite							
Assurant Employee Benefits							
2323 Grand Boulevard		1-					
Kansas City, MO 64108							
							0.00
Account No. xxxxx/0809		$\square$	2009		╈	$\top$	
			Insurance Preminiums				
Auto Owners Insurance Co.							
Attention: Accounts Receivables		_					
P. O. Box 30315							
Lansing, MI 48909							2,632.00
Account No. <b>x0125</b>		┢	2009		+	+	2,002.00
	_		Portable Toilets				
B & B Sanitation							
P. O. Box 1564		1-					
Perry, FL 32348							
							1,000.00
Account No. xxxx0172	Τ		2009		Τ		
	1		Fencing				
B&T Fencing, Inc.							
P. O. Box 3359		-					
Tallahassee, FL 32315							
		1					
							3,806.00
							5,000.00
Sheet no. 2 of 23 sheets attached to Schedule of	of				btot		8,409.00
Creditors Holding Unsecured Nonpriority Claims			(Total	of this	s pa	ge)	0,703.00
					_		L

Case No.

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

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)       Image: Construction above.)       Image: Construction above.)       AMOUNT OF CLAIM Image: Constructions above.)         Account No. XXXXX xx1011       Edgal Services       Image: Constructions above.)       Image: Constructions above.			1		<u> </u>			
Account No. xxxxxx-0101       Image: Constraint of the second secon		0	1	sband, Wife, Joint, or Community	_	j č		
Account No. xxxxxx-0101       Image: Constraint of the second secon	MAILING ADDRESS	DE		DATE CLAIM WAS INCURRED AND	-	r   I	-   S   P	
Account No. xxxxxx-0101       Image: Constraint of the second secon	INCLUDING ZIP CODE,	B	W		1		<u>ט</u> ן ג	
Account No. xxxxxx-0101       Image: Constraint of the second secon							╵╎┟	AMOUNT OF CLAIM
Account No. xxxxxxx0101       Image: Construction of the second of the sec	(See instructions above.)	Ř	ľ					, ,
Bateman Harden       P. O. Box 1454       Legal Services       Image: Constraint of the services of	Account No. xxxxx-0101		$\square$					
P. O. Box 1454 Tallahassee, FL 32302III				Legal Services	L	1		
Tallahassee, FL 32302       Image: Constraint of the second	Bateman Harden							
Account No. xxxxx xx1712       Blue Print Shop, Inc.       2009       Print Services       I	P. O. Box 1454		-					
Account No. xxxx xx1712       Description       2009       Print Services       Description       Descrupti	Tallahassee, FL 32302							
Account No. xxxx xx1712       Description       2009       Print Services       Description       Descrupti								
Blue Print Shop, Inc. 823 Thomasville Road Tallahassee, FL 32303       Print Services       Image: Constraint of the services								350.00
Blue Print Shop, Inc.       823 Thomasville Road       4       4       420.00         Account No. 8974       4       2009       4       420.00         Blue Rok, Inc.       4       4       4       420.00         Account No. 8974       4       4       4       420.00         Blue Rok, Inc.       4       4       4       4         9       1       2009       1       1       4         Account No. Duplicate Listing; Notice Only       2009       1       1       4         Blueprint Shop, Inc.       2009       1       1       1       4         Store Int No. XXXXX6903       4       1       1       1       0.00         Account No. XXXXX6903       4       1       1       1       1       1         BP       P. O Box 9033       1       2009       1	Account No. xxxxx xx1712					Τ	Τ	
823 Thomasville Road Tallahassee, FL 32303       Image: Constraint of the second				Print Services				
823 Thomasville Road Tallahassee, FL 32303       Image: Constraint of the second	Blue Print Shop, Inc.							
Tallahassee, FL 32303       Image: Constraint of the sector			-					
Account No. 8974       2009       Imerock       Imerock<								
Account No. 89742009 Limerock2009 								
Blue Rok, Inc. 4010 Olan Davis Road Perry, FL 32347       Limerock       Image: Constraint of the symbol         Account No. Duplicate Listing; Notice Only       2009       Image: Constraint of the symbol       Image: Constraint of the symbol         Blueprint Shop, Inc. 823 Thomasville Road Tallahassee, FL 32303       Image: Constraint of the symbol								420.00
Blue Rok, Inc. 4010 Olan Davis Road Perry, FL 32347       Limerock       Image: Constraint of the symbol         Account No. Duplicate Listing; Notice Only       2009       Image: Constraint of the symbol       Image: Constraint of the symbol         Blueprint Shop, Inc. 823 Thomasville Road Tallahassee, FL 32303       Image: Constraint of the symbol	Account No. 8974		┢	2009	-	╉	╉	
Blue Rok, Inc. 4010 Olan Davis Road Perry, FL 32347       Blue Rok, Inc. 4010 Olan Davis Road Perry, FL 32347       Perry, FL 32447		_						
4010 Olan Davis Road Perry, FL 323471	Plue Bok Inc							
Perry, FL 32347       Image: Constraint of the second								
Account No. Duplicate Listing; Notice Only       2009       8       8       8       8         Blueprint Shop, Inc.       823 Thomasville Road       8       8       8       8       8         823 Thomasville Road       8       8       8       8       8       8       9       9         Account No. xxxxx6903       8       8       8       9			<sup>-</sup>					
Account No. Duplicate Listing; Notice Only       Account No. Duplicate Listing; Notice Only       Particular Structure	Perry, FL 32347							
Account No. Duplicate Listing; Notice Only       Account No. Duplicate Listing; Notice Only       Particular Structure								
Blueprint Shop, Inc.         823 Thomasville Road         Tallahassee, FL 32303         Account No. xxxxx6903         BP         P. O Box 9033         Carlsbad, CA 92008-9033         Sheet no3 of _23 _ sheets attached to Schedule of								7,505.00
823 Thomasville Road Tallahassee, FL 32303       -       -       -       -       -       -       -       0.00         Account No. xxxxx6903       Account No. xxxxx6903       -       2009       Miscellaneous Gasoline Charges       -	Account No. Duplicate Listing; Notice Only			2009		Т	Τ	
823 Thomasville Road Tallahassee, FL 32303       -       -       -       -       -       -       -       0.00         Account No. xxxxx6903       Account No. xxxxx6903       -       2009       Miscellaneous Gasoline Charges       -								
Tallahassee, FL 32303       I								
Account No. xxxxx6903         2009         Miscellaneous Gasoline Charges         4         4         6           BP         P. O Box 9033         Carlsbad, CA 92008-9033         4         4         4         5,269.00           Sheet no3 of _23 _ sheets attached to Schedule of         Subtral         Subtral         13 544 00	823 Thomasville Road		-					
Account No. xxxxx6903       Account No. xxxxx6903       BP       Phone Point Charges       Phone Point Charges <t< td=""><td>Tallahassee, FL 32303</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Tallahassee, FL 32303							
Account No. xxxxx6903       Account No. xxxxx								
BP       P. O Box 9033       Miscellaneous Gasoline Charges       Image: Charge state								0.00
BP       P. O Box 9033       Miscellaneous Gasoline Charges       Image: Charge state	Account No. xxxxx6903	┥	┢	2009		╈	╈	
BP       P. O Box 9033       Carlsbad, CA 92008-9033       Image: Carlsbad, CA 92008-9033         Sheet no3 of _23 sheets attached to Schedule of       Subtract       Subtract								
P. O Box 9033 Carlsbad, CA 92008-9033       -         Sheet no. 3_ of 23_ sheets attached to Schedule of       -	BP		1	-				
Carlsbad, CA 92008-9033         Image: Carlsbad and the second secon			-					
Sheet no3 of _23_ sheets attached to Schedule of         Subtotal         13 544 00								
Sheet no. 3 of 23 sheets attached to Schedule of     Subtotal	Galisudu, GA 92000-9033							
Sheet no. 3 of 23 sheets attached to Schedule of     Subtotal								
13 544 00								5,269.00
13 544 00	Sheet no. <u>3</u> of <u>23</u> sheets attached to Schedule	of	•		Su	bto	tal	
	Creditors Holding Unsecured Nonpriority Claims			(Total	of thi	s na	age)	13,544.00

Case No.

Debtor

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

Husband, Wife, Joint, or Community CODEBTOR UNLIQUIDATED D CONTINGENT CREDITOR'S NAME, I S P U T E D MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, w CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER J AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. c (See instructions above.) Duplicate Listing; Notice Only. Account No. BP P. O. Box 70887 Charlotte, NC 28272-0887 0.00 Account No. x8384 Tyson 2009 **Construction Services** C W Roberts Contracting, Incorporated P. O. Box 16279 Tallahassee, FL 32317 14,476.00 Account No. Duplicate Listing; Notice Only C W Roberts Contracting, Incorporated 3372 Capital Circle, NE Tallahassee, FL 32308 0.00 Account No. x2942; x3017; x3029; x3255; 2007 to 2009 **Testing Services** Cal Tech Testing, Inc. P. O. Box 1625 Lake City, FL 32056 5,243.00 Account No. Duplicate Listing; Notice Only Cal-Tech Testing, Inc. 3309 SW State Road 247 Lake City, FL 32024 0.00 Sheet no. <u>4</u> of <u>23</u> sheets attached to Schedule of Subtotal 19,719.00

Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

Case No.

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

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. Capital Rubber & Industrial Supply Co. 130 Progress Drive Tallahassee, FL 32316	CODEBTOR	Hu H U C			U T E D	AMOUNT OF CLAIM
Account No. x9674 Capital Rubber & Indutrial Supply Co. P. O. Box 20864 Tallahassee, FL 32316-0864		-	2009 Suction Hose			0.00
Account No. x6476 Mack Du Capital Truck, Inc. P. O. Box 6328 Tallahassee, FL 32314		-	2008 Repairs			4,700.00
Account No. Duplicate Listing; Notice Only Capital Truck, Inc. 4740 Bloutstown Highway Tallahassee, FL 32304		-				0.00
Account No. CarQuest Attention: Credit Department 4401 Atlantic Avenue Raleigh, NC 27604		-	Duplicate Listing; Notice Only.			0.00
Sheet no. <u>5</u> of <u>23</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub this		5,173.00

Case No.

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

Debtor

<b></b>	LC.	ни	sband, Wife, Joint, or Community		С	11	D	
CREDITOR'S NAME, MAILING ADDRESS	C O D E B T O R	н	DATE CLAIM WAS INCURRED AND		N T	UNL	U L O P U L E D	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER	BT	W J	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		1	Q U L	U T F	AMOUNT OF CLAIM
(See instructions above.)	R	С			F	D A	D	
Account No. MON xx0001	_		2008 - 2009 Miscellaneous Purchases of Parts		Т	A T E D		
CarQuest Auto Parts Stores				ľ				
P. O. Box 404875		-						
Atlanta, GA 30384-4875								
								1,148.00
Account No. <b>xxx-1015</b>			2009 Silt Fencing					
Carter's Erosion & Pipe Supply								
1190-J Capital Circle, NE		-						
Tallahassee, FL 32303								
								3,200.00
Account No. Duplicate Listing; Notice Only		$\vdash$			_			
Carter's Erosion & Pipe Supply								
P. O. Box 181421		-						
Tallahassee, FL 32318								
								0.00
Account No. Duplicate Listing; Notice Only		$\vdash$	2009					
Chrysler Financial								
P. O. Box 55000		-						
Department 277001								
Detroit, MI 48255								
A convert No	_		2000					0.00
Account No.	_		2009 Miscellaneous Permit Charges					
City of Carrabelle			5					
1101 Gray Avenue		-						
Carrabelle, FL 32322								
								133.00
Sheet no. <u>6</u> of <u>23</u> sheets attached to Schedule	of					ota		4,481.00
Creditors Holding Unsecured Nonpriority Claims			(Tota	l of th	is p	bag	e)	-,

Case No.

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

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. 956 Clay Hill, Inc. 4882 Otter Creek Road Lake Park, GA 31636	CODEBTOR	HI H H	2009 Jack, Boring and Casings		L I Q U	UTED	AMOUNT OF CLAIM 9,550.00
Account No. Comcast Cablevision, Inc P. O. Box 105814 Atlanta, GA 30348		-	2009 Internet Services				90.00
Account No. xx5790; xx5818 Cook Concrete Construction, LLC 289 Stanfill Road Cairo, GA 39827		-	2009 Concrete Structures				1,722.00
Account No. xxxxx4844; xxxxx4862; Couch Ready Mix USA Tallahassee Div. LLC P. O. Box 020848 Tuscaloosa, AL 35402		-	2008 Construction Supplies				9,750.00
Account No. Duplicare Listing; Notice Only Couch Ready Mix USA Tallahassee Div., LL Suite H 1110 Capital Circle, NE Tallahassee, FL 32301		-					0.00
Sheet no. <b>7</b> of <b>23</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		•	(Total of	Sub this			21,112.00

Case No.

### Debtor

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

Husband, Wife, Joint, or Community СОДШВНОК UNLIQUIDATED D CONTINGENT CREDITOR'S NAME, ISPUTED MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE. w CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER J AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) 2008 - 2009 Account No. xxxx-xxxx-xxxx-9139 Computers **Dell Commercial Credit** P. O. Box 689020 Des Moines, IA 50368-9020 3,614.00 Account No. xx7599 2009 Fuel Oil Eli Roberts & Sons, Inc. P. O. Box 2588 Tallahassee, FL 32316 9,339.00 Account No. xx3983 2009 **Repair Services** Embarq **CMR Claims Department** P. O. Box 60770 Oklahoma City, OK 73146 1,574.00 Account No. xxx-xxx-1003 2009 **Communications Services** Embarq P. O. Box 96064 Charlotte, NC 28296-0064 428.00 Account No. FLTAA0231 2008 - 2009 **Miscellaneous Parts and Supplies Fastenal Company** P. O. Box 1286 Winona, MN 55987-1286 151.00 Sheet no. <u>8</u> of <u>23</u> sheets attached to Schedule of Subtotal

Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

15,106.00

Case No.

Debtor

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

	-				_	_	
CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	C	U	D	
MAILING ADDRESS	C O D E B T	н		Ň	ΪË.	s	
INCLUDING ZIP CODE,	B	w	DATE CLAIM WAS INCURRED AND	-H		U	
AND ACCOUNT NUMBER	Ť	J	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	Ň	Ū	Ť	AMOUNT OF CLAIM
(See instructions above.)	Ö R	С	IS SUBJECT TO SETUFF, SU STATE.	E		S P U T E D	
Account No.			Duplicate Listing; Notice Only.	T N	U N L L Q U L D A T F		
					Ė D		
Fastenal Company							
572-A Appleyard Drive		-					
Tallahassee, FL 32304							
							0.00
Account No. xxxx-x940-0			2009		$\vdash$		
	1		Shipping Services				
Federal Express Company							
P. O Box 660481		-					
Dallas, TX 75266-0481							
Dallas, 1X 75200-0401							
							35.00
Account No. <b>x3907</b>			2009		$\vdash$		
	1		Construction Materials				
Forguson Enterprises, Inc.							
Ferguson Enterprises, Inc.							
2803 Manufacturer Court		<sup>-</sup>					
Tallahassee, FL 32310-8727							
							23,883.00
Account No.			2008				
	1		Deficiency following Repo of Callateral				
Financial Federal Credit, Inc.							
Suite 1300		-				Ιx	
1300 Post Oak Blvd.							
Houston, TX 77056							
							40.070.00
							49,672.00
Account No.	1		Duplicate Listing; Notice Only				
	1						
Financial Pacific Leasing , LLC							
c/o Howard Toland, Esq.	1	-			1	1	
Mitani, Rynor, Adamsky & Toland, PA	1				1	1	
2400 North Commerce Parkway							
Fort Lauderdale, FL 33326							0.00
· · · · · · · · · · · · · · · · · · ·						Ļ	0.00
Sheet no. <u>9</u> of <u>23</u> sheets attached to Schedule of				Sub			73,590.00
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	,

Case No.

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

Debtor

	_	_				-	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	C O D E B T O R	C M H H				I S P U T E D	
Account No.			Deficiency on Re-possession of Collateral		E D		
Financial Pacific Leasing, Inc. Suite 300 3455 South 344th Way Auburn, WA 98001		-		×	x	x	56,580.00
Account No. <b>F8549</b>		╈	2009		┢	┢	
First Call Truck Parts, Inc. 7318 West Tennessee Street Tallahassee, FL 32304		-	Part				23.00
Account No. <b>F8549</b>	┢	┢	2009	+	╈	┢	
First Choice Eqipment & Supply, Inc. 1512 Woodgate Way Tallahassee, FL 32308-0546		-	Paint and Repairs				2,022.00
Account No. xx4670; xx4697	╉	╀	2008	+	╀	╀	
FleetPride, Inc. Suite 125 8708 Technology Forest Place Spring, TX 77381		-	Miscellaneous Parts and Supplies				190.00
Account No. TALx0506	┢	╀	2009	+	╀	┢	
Flint Equipment Co. P. O. Box 3329 Albany, GA 31706-3329		-	Miscellaneous Equipment Repairs				3,320.00
Sheet no. <b>10</b> of <b>23</b> sheets attached to Schedule of				Sub			62,135.00
Creditors Holding Unsecured Nonpriority Claims			(Total o	this	pa	ge)	

Case No.

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

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. <b>Wx*x7216</b> Florida Bearings, Inc. P. O. Box 370690 Miami, FL 33137	CODEBTOR	Hu H U C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. 2009 Purchase of Pumps, Floats, Telemetry Units		I S P U T E D	AMOUNT OF CLAIM
Account No. x2071 Florida Fence & Deck 3050 West Tharpe Street Tallahassee, FL 32303		-	2009 Fencing Services for Construction Work			48,760.00
Account No. Gulf Coast Heavy Equipment Appraisals 6016 NW 112 Place Alachua, FL 32615		-	2009 Appraisal Services			3,176.00
Account No. Hale Contracting, Inc. 1736 Commerce Boulevard Midway, FL 32343		-	2009 Construction Materials			5,199.00
Account No. Duplicate Listing; Notice Only Hanson Pipe & Precast, LLC Attention: Legal Department Suite 1645 300 East John Carpenter Freeway Irving, TX 75062		-				0.00
Sheet no. <u><b>11</b></u> of <u><b>23</b></u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		•	(Total of	Sub this		58,969.00

Case No.

Debtor

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

	С	Hu	sband, Wife, Joint, or Community		С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AN CONSIDERATION FOR CLAIM. IF CLA IS SUBJECT TO SETOFF, SO STATE	AIM	ONT INGEN	N L I Q U I D A	I S P U T E D	AMOUNT OF CLAIM
Account No. xxx1891			2009	_	Т	D A T E D		
Hanson Pipe & Precast, LLC. P. O. Box 730498 Dallas, TX 75373-0498		-	Parts and Supplies; Construction Materia	als		D		234,833.00
Account No. <b>xx7053</b>	┢	$\vdash$	2009 Construction Materials					
HD Supply Waterworks, Ltd. P. O. Box 100467 Atlanta, GA 30384-0467		-						
								77,923.00
Account No.		Γ	Duplicate Listing; Notice Only.					
HD Supply Waterworks, Ltd. P. O. Box 1419 Thomasville, GA 31799-1419		-						
								0.00
Account No. HD Supply Waterworks, Ltd. 548 South Appleyard Drive Tallahassee, FL 32304-3843		-	Duplicate Listing; Notice Only.					0.00
Account No. <b>x8621</b>	╉	$\vdash$	2009					
Holland Pump Company 2610 Sidney Lanier Drive Brunswick, GA 31525		-	Miscellaneous Tools and Parts					5,485.00
Sheet no <b>12</b> of _ <b>23</b> sheets attached to Schedule of	1	1		S	լ հոր	tota	11	
Creditors Holding Unsecured Nonpriority Claims			(T	otal of th				318,241.00

Case No.

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

Debtor

					1		· · · · · · · · · · · · · · · · · · ·
CREDITOR'S NAME,		1 <sup>HI</sup>	isband, Wife, Joint, or Community		U N		
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER	C O D E B T O R	J H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	N T I N		S P U T E	AMOUNT OF CLAIM
(See instructions above.)	R	C	IS SUBJECT TO SETUFF, SU STATE.	G E N	D	D	
Account No. ST443		┢	2009	T	D A T E D		
			Miscellaneous Construction Materials		+	┢	
Holley, Inc. P. O. Box 2255		_					
Tallahassee, FL 32316-2255							
							478.00
Account No. <b>xx6200</b>			2009				
Howebula Damé A Tailaé			Equipment Rental				
Howdy's Rent A Toilet 5565-A Crawfordville Road		_					
Tallahassee, FL 32305							
							287.00
Account No. STEG		┢	2009		╈		
			Supplies				
Interstate Battery Center							
2543 West Tennessee Street		-					
Tallahassee, FL 32304							
							494.00
Account No. x7115;x7059;x7193; x7194;3717;	+	┢	2009	-	+		
			Soil and Construction Testing				
J&M Testing Lab, Inc.							
1308 Brickyard Road		-					
Chipley, FL 32428							
							0.405.00
							2,185.00
Account No.	4		2009 Out of Pocket Reimbursements				
Jamas E. Staga II							
James E. Stege, II 8891 Hickory Woods Trail		_					
Tallahassee, FL 32312							
							500.00
Sheet no. <b>13</b> of <b>23</b> sheets attached to Schedule of	f	-	1	Sut	otot	ıl	3,944.00

Case No.

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

Debtor

	С	Тни	isband, Wife, Joint, or Community	С	U	D	1
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	L I Q U	1	AMOUNT OF CLAIM
Account No. 2009			2009	Т	E D		
James Greene c/o Mark Hildreth, Esq. Shulmaker, Loop & Kendrick, LLP P. O. Box 49948 Sarasota, FL 34230-6948		-	Moneys Loaned	x	x	x	40,000.00
Account No. Duplicate Listing; Notice Only		F				F	
James Greene 1580 Crawfordville Highway Crawfordville, FL 32327		-					0.00
Account No. Duplicate Listing; Notice Only	╉	╞			$\vdash$	╞	0.00
James Greene P. O. Box 1254 Crawfordville, FL 32326		-					0.00
Account No. <b>xx4220</b>		┢	2008 - 2009			┢	
James Moore & Co. 5931 NW First Place Gainesville, FL 32607-2063		-	Accounting Services				4,218.00
Account No. <b>x9468</b>		╞	2009			╞	4,210.00
Kelly Enterprises, LLC XXX West Tharpe Street Tallahassee, FL 32303-1184		-	Construction Services				1,834.00
Sheet no. <u>14</u> of <u>23</u> sheets attached to Schedule o	f	-		Sub			46,052.00
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	,

Case No.

Debtor

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

Husband, Wife, Joint, or Community СОДШВНОК D UNLIQUIDATED CONTINGENT CREDITOR'S NAME, I S P U T E D MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, w CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER J AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. c (See instructions above.) 2009 Account No. Office Rent **Killearn Lakes Homeowners** Association 7110 Beach Ridge Trail Tallahassee, FL 32312 1,209.00 2009 Account No. **Miscellaneous Purchases** Lee Sales 3922 Crawfordville Road Tallahassee, FL 32305 77.00 Account No. xxxx1632; xxxx2116 2008 **Communication Services** Liberty Communications, Inc. 3419 Apalachee Parkway Tallahassee, FL 32311 270.00 2009 Account No. **Out of Pocket Reimbursements; Pre-Petition** Loans to Debtor Malcom Ingram **308 Scotland Road** Havana, FL 400,753.00 Account No. xxxx 1124 West; xxxxxxxx1090 2008 - 2009 Waste Removal Marpan Recycling, LLC 222 East Pershing Street Tallahassee, FL 32301 1,436.00 Sheet no. <u>15</u> of <u>23</u> sheets attached to Schedule of Subtotal 403,745.00

Creditors Holding Unsecured Nonpriority Claims

Case No.

Debtor

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

	1.				6			
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAI IS SUBJECT TO SETOFF, SO STATE.	М	CONTINGENT	UNLUQULDATE	DISPUTED	AMOUNT OF CLAIM
Account No. xxx4393; xxx6111; xxx6124			2007 - 2008 Construction Supplies		1	E		
Martin Marietta Materials, Inc. P. O. Box 75328 Charlotte, NC 28275		-	Construction Supplies	-		0		16,298.00
Account No.			Duplicate Listing; Notice Only					
Martin Marietta Materials, Inc. Suite 160 4400 River Green Parkway Duluth, GA 30096		-						0.00
Account No. SUR-156; SUR-229; SUR252 Meridian Surveying & Mapping, Inc. 3360 Charleston Road Tallahassee, FL 32309		-	2008 - 2009 Surveying and Mapping Services					13,580.00
Account No. xxx0744JGap;xxx0746Overlo; Moore Bass Consulting, Inc. 805 North Gadsden Street Tallahassee, FL 32303		-	2008 Consulting Work					
								4,549.00
Account No. x1229 Mulvaney's, Inc. 2148 West Tennessee Street Tallahassee, FL 32304-3119		-	2009 Miscellaneous Purchase of Supplies					47.00
Sheet no. <b><u>16</u></b> of <b><u>23</u></b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		•	(To	Su al of thi		ota pag		34,474.00

Case No.

### Debtor

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

C Husband, Wife, Joint, or Community D H DATE CLAIM B W CONSIDERATION C IS SUBJECT TO UNLIQUIDATED D CONTINGENT CREDITOR'S NAME, ISPUTED MAILING ADDRESS DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE. CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. (See instructions above.) Account No. xx2929; xx3072; xx3096 2009 Parts and Supplies **Neece Tire & Auto Service** 4792 Blountstown Highway Tallahassee, FL 32304 1,237.00 2009 Account No. xxxx683-2; xxxx365-1 **Machinery Rental** Neff Rental, Inc. P. O. Box 405138 Atlanta, GA 30384 643.00 Account No. Duplicate Listing; Notice Only. Neff Rental, Inc. Suite 400 3750 NW 87th Avenue Miami, FL 33178 0.00 Notice Only; Account No. Insurance New England Financial P. O. Box 371499 Pittsburgh, PA 15250 0.00 Account No. 3482 2009 Asphalt Services North Florida Asphalt 2908 Plant Street Tallahassee, FL 32304 2,562.00 Subtotal 4,442.00

Sheet no. <u>17</u> of <u>23</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Case No.

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

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. Office Depot, Inc. Attention: Accfounts Receivables P. O. Box 5029 Boca Raton, FL 33431-0829	CODEBTOR	Hu HWJC		CONT - NGENT	U N L L Q U L D A T E D	AMOUNT OF CLAIM 404.00
Account No. Office Depot, Inc. Attention: Legal Department 6600 North Milityary Trail Boca Raton, FL 33496		-	Duplicate Listing; Notice Only			0.00
Account No. 1016 Tippe P&T Landscapping 84 Dante Court Quincy, FL 32351		-	2008 Services			1,371.00
Account No. xx0608; x-xx-2008 Invoice Phoenix Fire Protection, LLC P. O. Box 180115 Tallahassee, FL 32318		-	2008 Equipment and Services			1,190.00
Account No. Duplicate Listing; Notice Only Phoenix Fire Protection, LLC 5130 Woodlane Circle Tallahassee, FL 32303		-				0.00
Sheet no. <u><b>18</b></u> of <u><b>23</b></u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub this		2,965.00

Case No.

Debtor

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

					1		
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	COZ H – Z G Ш Z H	UNLLQULDATE	DISPUTED	AMOUNT OF CLAIM
Account No. xxx7765 Prime Energy Group, Inc. P. O. Box 81670 Conyers, GA 30013		-	2008 Services		T E D		300.00
Account No. Duplicate Listing; Notice Only Prime Energy Group, Inc. 4864 Corlett Street Tallahassee, FL 32303		-					0.00
Account No. xxxxx0709 Progress Energy Florida, Inc. P. O. Box 33199 Saint Petersburg, FL 33733		-	2009 Utilities				338.00
Account No. x0322 Magnolia; x2492 Westm Protection Services, Inc. 635 Luck Now Road Harrisburg, PA 17110		-	2008 - 2009 Safety Devices				619.00
Account No. Ring Power Corporation P. O. Box 45022 Jacksonville, FL 32232		-	2009 Repairs			x	7,067.00
Sheet no. <b>19</b> of <b>23</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub this			8,324.00

Case No.

Debtor

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

CREDITOR'S NAME,	c	Н	usband, Wife, Joint, or Community	C	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C M H	CONSIDERATION FOR CLAIM. IF CLAIM	COZH-ZGEZ			AMOUNT OF CLAIM
Account No. Duplicate Listing; Notice Only				Т	E		
Ring Power Corporation 500 World Commerce Parkway Saint Augustine, FL 32092		-					0.00
Account No.			Duplicate Listing; Notice Only.	+	+		
Ring Power Corporation 10421 Fern Hill Drive Riverview, FL 33578		-					
Account No. <b>480</b>			2009				0.00
S&H Hydraulics P. O. Box 20311 Tallahassee, FL 32316		-	Parts				
Account No. <b>xxxxx0709; xxx7585</b>			2009		╞		129.00
SBFII, LLC Suite 200 6300 Nall Avenue Mission, KS 66202		-					1,431.00
Account No. Duplicate Listing; Notice Only				╉			
SBFII, LLC Suite 300 4350 Shawnee Mission Parkway Mission, KS 66205		-					
							0.00
Sheet no. <u>20</u> of <u>23</u> sheets attached to Schedule	of			Sub	otot	al	1.560.00

Sheet no. **20** of **23** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

1,560.00

Case No.

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

Debtor

	С	Тн	isband, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J C		CONTINGEN		I S P U T E	AMOUNT OF CLAIM
Account No. <b>xx8978</b>			2009	Т	E		
Scruggs Concrete 807 River Street Valdosta, GA 31601		-	Construction Materials		D		1,489.00
Account No. x0722; x0721; x0700; x0681		+	2009		╈		
Seminole Paint & Body Shop 3618 Crawfordville Highway Tallahassee, FL 32305		-	Repair Services				1,926.00
Account No. x1634 Chipley; x8572 O'Reillys	┢	┢	2009		╀	-	1,020.00
Sherwin Williams Company 2910 Kerry Forest Parkway Tallahassee, FL 32308		-	Miscellaneous Paint				216.00
Account No. Greenville; Folkson	╉	┢	2009	+	╀	+	
Shields Electric 2691 Hartsfield Road Tallahassee, FL 32303		-	Electrical Parts and Supplies				14,817.00
Account No. x6131 Magnolia; x6132 Magnolia	┢	t	2008	$\uparrow$	┢		
SK Truff P. O. Box 245 Quincy, FL 32353		-	Sod				3,190.00
Sheet no. <u>21</u> of <u>23</u> sheets attached to Schedule of				Sub			21,638.00
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pa	ge)	,

Case No.

# Debtor

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

CREDITOR'S NAME,	С	Hu	sband, Wife, Joint, or Community	С 0	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	L C H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	O N T I N G U N T	UNLLQULDA	DISPUTED	AMOUNT OF CLAIM
Account No. <b>3096; x092-2</b>			2007	т	E		
Slab Construction, Inc. 105 Four Points Way Tallahassee, FL 32305		-	Construction Materials		D		7,890.00
Account No. x4885 Buckhorn		┢	2008		$\vdash$	┢	
Solomon Construction Co. 414 Callwell Street Quincy, FL 32351		-					
Account No. Txx-x6-021-JGA		$\vdash$	2008		╞	╞	3,850.00
Southern Earth Sciences, Inc. P. O. Box 160745 Mobile, AL 36616		-					297.00
Account No. xxxx0609; xxxx0709		┢	2009		╞	┢	201.00
Staples, Inc. P. O. Box 689020 Des Moines, IA 50368		-	Office Supplies				
			0000				409.00
Account No. xx3704; xx3788; xx3830 Tallahassee Welding & Machine Shop, Inc. P. O. Box 2472 Tallahassee, FL 32316		-	2009 Parts and Services				
							212.00
Sheet no. <u>22</u> of <u>23</u> sheets attached to Schedu	ile of			Sub	tota	ıl	12.658.00

Sheet no. **22** of **23** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

12,658.00

Case No.

#### Debtor

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

Husband, Wife, Joint, or Community CODEBTOR UNLIQUIDATED CONTINGENT CREDITOR'S NAME, ISPUTED MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, w CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER J AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) Account No. x4425; x4494; x4585; x4591 2008 - 2009 Services **Thurman Roddenbery & Associates** P. O. Box 100 Sopchoppy, FL 32358 42,818.00 2009 Account No. Hino; xxxx0709 **Machinery Purchases Toyota Financial Services** Department 2431 Carol Stream, IL 60132 3,907.00 Account No. xxxx0909 2009 **Telephone Services Verizon Wireless** 660108 Dallas, TX 75266 2,357.00 Account No. QxxAxx-0809 2009 **Health Insurance** Vista Health Plan **1340 Concord Terrace** Fort Lauderdale, FL 33323 593.00 Account No. xxxxx0709 2009 Advertising White Directory Publishers P. O. Box 5168 Buffalo, NY 14240 200.00 Sheet no. 23 of 23 sheets attached to Schedule of Subtotal 49,875.00 Creditors Holding Unsecured Nonpriority Claims (Total of this page)

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1,245,848.00

Total

(Report on Summary of Schedules)

In re

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#### **Stege Contracting Corporation**

Case No.

Debtor

# SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.

John Deere 410G Wheel Loader Backhoe having T0410GX908167 as its Serial Number

Killearn Homeowners Association 7110 Beach Ridge Trail Tallahassee, FL 32312

Deere Credit, Inc.

8400 NW 86th Street

Johnston, IA 50131-6600

**Debtor's Lease of Office Space** 

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

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In re Stege Contracting Corporation

Case No.

Debtor

# **SCHEDULE H - CODEBTORS**

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

□ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR NAME AND ADDRESS OF CREDITOR James E, Stege, II Flint Equipment Co. 8891 Hickory Woods Trail Tallahassee, FL 32312 James E. Stege, II Bank of Tallahassee James E. Stege, II John Deere Construction & Forestry Co. **Jimmy Stege** Internal Revenue Service Liability Only as to Employees' Shares of Taxes. Stop 5720 BNKY P.O. Box 35045 Jacksonville, FL 32202

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

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

Stege Contracting Corporation In re

Debtor(s)

Case No. Chapter

11

# **DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of <u>44</u> sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date October 8, 2010

Signature /s/ James E. Stege, II James E. Stege, II President

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