

Fill in this information to identify your case:

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF FLORIDA

Case number (if known) _____

Chapter you are filing under:

Chapter 7

Chapter 11

Chapter 12

Chapter 13

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

12/15

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 **Maddox Foundry & Machine Works, LLC**

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

3. Debtor's federal Employer Identification Number (EIN) **46-4261487**

4. Debtor's address	Principal place of business	Mailing address, if different from principal place of business
	13370 SW 170th Street Archer, FL 32618 Number, Street, City, State & ZIP Code Leon County	PO Box 7 Archer, FL 32618 P.O. Box, Number, Street, City, State & ZIP Code Location of principal assets, if different from principal place of business Number, Street, City, State & ZIP Code

5. Debtor's website (URL) _____

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

Debtor **Maddox Foundry & Machine Works, LLC**
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(53AB))
- 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. §80a-3)

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.naics.com/search/>.

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 \$2,490,925 (amount subject to adjustment on 4/01/16 and every three 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 operation, 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 to you _____
District _____	When _____ Case number, if known _____

Debtor **Maddox Foundry & Machine Works, LLC**
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 checked="" type="checkbox"/> \$1,000,001 - \$10 million	<input type="checkbox"/> \$500,000,001 - \$1 billion
<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> \$10,000,001 - \$50 million	<input type="checkbox"/> \$1,000,000,001 - \$10 billion
<input type="checkbox"/> \$100,001 - \$500,000	<input type="checkbox"/> \$50,000,001 - \$100 million	<input type="checkbox"/> \$10,000,000,001 - \$50 billion
<input type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> More than \$50 billion

16. Estimated liabilities

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

Debtor **Maddox Foundry & Machine Works, LLC**
Name

Case number (if known)

Request for Relief, Declaration, and Signature

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 April 7, 2016
MM / DD / YYYY

X /s/ Mary M. Hope
Signature of authorized representative of debtor

Title President

Mary M. Hope
Printed name

18. Signature of attorney

X /s/ Allen P. Turnage
Signature of attorney for debtor

Date April 7, 2016
MM / DD / YYYY

Allen P. Turnage
Printed name

Law Office of Allen Turnage, P.A.
Firm name

**PO Box 15219
Tallahassee, FL 32317**
Number, Street, City, State & ZIP Code

Contact phone (850) 224-3231 Email address service@turnagelaw.com

FL 993085
Bar number and State

Fill in this information to identify the case:

Debtor name Maddox Foundry & Machine Works, LLC
 United States Bankruptcy Court for the: NORTHERN 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 April 7, 2016

X /s/ Mary M. Hope

Signature of individual signing on behalf of debtor

Mary M. Hope

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Maddox Foundry & Machine Works, LLC
 United States Bankruptcy Court for the: NORTHERN 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
Alachua County Tax Collector PO Box 142340 Gainesville, FL 32614		Ad valorem taxes				\$140,000.00
Alto Straughn 11325 Highway 301 Waldo, FL 32694		Promissory note				\$50,000.00
Charles C. McGehee 91 San Juan Drive N-2 Ponte Vedra Beach, FL 32082		Promissory note				\$25,000.00
Chase Hope 14805 SW 114th Place Archer, FL 32618		Promissory note				\$22,000.00
DeLaney Ventures, LLC 1710 NW 23rd Street Gainesville, FL 32605		Promissory note				\$122,000.00
Dr. Henry E. Cotman PO Box 383 Saint Petersburg, FL 33731		Promissory note				\$40,000.00
Duke Energy 5225 Tech Data Drive Clearwater, FL 33760		Utilities				\$50,000.00
Internal Revenue Service Insolvency Unit PO Box 7346 Philadelphia, PA 19101-7346		Withholding taxes, interest, and penalties				\$200,000.00

Debtor **Maddox Foundry & Machine Works, LLC**
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, and government)	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
Janice Shepard PO Box 309 Archer, FL 32618		Promissory note				\$35,000.00
Maclan Corporation PO Box 1906 Eaton Park, FL 33840						\$7,484.00
Margo B. Cook, C.P.A. James Moore, Accountants and Consultants 5931 NW 1st Place Gainesville, FL 32607		Professional services				\$13,000.00
Motion Industries, Inc. PO Box 404130 Atlanta, GA 30384-4130						\$6,389.00
Pawlus Gear Company, Inc. 601 N Willow Ave. Tampa, FL 33606						\$6,800.00
Renegade Testing & Inspection, Inc. PO Box 568931 Orlando, FL 32856						\$6,645.00
Small Business Administration Attn: Bankruptcy Litigation Officer 233 Peachtree Street NE Suite 1800 Atlanta, GA 30303		Manufacturing facility located at 13370 SW 170th Street Archer, Alacua County, Florida		\$2,400,000.00	\$400,000.00	\$2,000,000.00
Southeastern Freight Lines PO Box 100104 Columbia, SC 29202-0104						\$7,653.00
Specialty Foundry Products 1130 Raimund Muscoda Road Bessemer, AL 35020						\$19,113.00
Strate Welding Supply Co., Inc. PO Box 37330 Jacksonville, FL 32236-7330						\$44,213.00

Debtor **Maddox Foundry & Machine Works, LLC**
 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, and government)	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
TD Card Services PO Box 2580 Cherry Hill, NJ 08034-2580						\$8,781.00
West Farms, Inc. PO Box 140785 Gainesville, FL 32614-0785						\$8,550.00

Fill in this information to identify the case:

Debtor name Maddox Foundry & Machine Works, LLC

United States Bankruptcy Court for the: NORTHERN 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>400,000.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>2,382,400.00</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>2,782,400.00</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>2,400,000.00</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 6a of <i>Schedule E/F</i>	\$ <u>340,000.00</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 6b of <i>Schedule E/F</i>	+\$ <u>513,462.00</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>3,253,462.00</u>

Fill in this information to identify the case:

Debtor name Maddox Foundry & Machine Works, LLC

United States Bankruptcy Court for the: NORTHERN 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
\$1,000.00

2. **Cash on hand**

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

3.1.. **Checking**
Renasant Bank (current IRS levy) **Checking** _____ **\$1,000.00**

3.2.. **Checking**
TD Bank **Checking** _____ **\$1,000.00**

3.3.. **Checking**
Drummond Community Bank **Checking** _____ **\$200.00**

3.4.. **Checking**
Drummond Community Bank **Checking** _____ **\$1,200.00**

3.5.. **Checking**
Capital City Bank **Checking** _____ **\$1,000.00**

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

5. **Total of Part 1.**

\$5,400.00

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

Debtor Maddox Foundry & Machine Works, LLC
Name

Case number (if known) _____

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

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

7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit

7.1.. Duke Energy bond (stated amount is face value only in the event of default) \$24,000.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

<u>\$24,000.00</u>

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
- Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 130,000.00 - 0.00 = \$130,000.00
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>\$130,000.00</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.	<u>Raw materials Waiting for List</u>	<u>April 2016</u>	<u>\$450,000.00</u>	<u>Liquidation</u>	<u>\$450,000.00</u>
20.	<u>Work in progress</u>				
21.	<u>Finished goods, including goods held for resale Waiting for list</u>	<u>April 2016</u>	<u>\$450,000.00</u>	<u>Liquidation</u>	<u>\$450,000.00</u>

Debtor Maddox Foundry & Machine Works, LLC
Name

Case number (If known) _____

22. **Other inventory or supplies**

23. **Total of Part 5.**

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

\$900,000.00

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.

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 Waiting for list	\$0.00		\$0.00
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Waiting for list	\$0.00		\$0.00

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

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$0.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- No
 Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- No
 Yes

Debtor Maddox Foundry & Machine Works, LLC
Name

Case number (If known) _____

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.. 2009 Ford F-550 delivery truck 150,000 miles	\$0.00		\$15,000.00
47.2.. 2008 Ford Ranger 10,000 miles	\$0.00		\$8,000.00

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

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**
Manufacturing equipment; list attached

\$1,300,000.00 **Liquidation** **\$1,300,000.00**

51. **Total of Part 8.**

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

\$1,323,000.00

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.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

Debtor **Maddox Foundry & Machine Works, LLC** Case number (if known) _____
Name

55.1. **Manufacturing facility**
located at
13370 SW 170th
Street
Archer, Alacua
County, Florida Fee simple \$400,000.00 Replacement \$400,000.00

56. **Total of Part 9.** **\$400,000.00**
 Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
 Copy the total to line 88.

57. **Is a depreciation schedule available for any of the property listed in Part 9?**
 No
 Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**
 No
 Yes

Part 10: Intangibles and intellectual property

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

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

Part 11: All other assets

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

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

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

Debtor **Maddox Foundry & Machine Works, LLC**
Name

Case number (if known) _____

Part 12: Summary

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

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$5,400.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$24,000.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$130,000.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$900,000.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$1,323,000.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$400,000.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$2,382,400.00</u>	+ 91b. <u>\$400,000.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$2,782,400.00</u>

Fill in this information to identify the case:

Debtor name Maddox Foundry & Machine Works, LLC

United States Bankruptcy Court for the: NORTHERN 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.		
2.1	<p>Small Business Administration</p> <p>Creditor's Name Attn: Bankruptcy Litigation Officer 233 Peachtree Street NE Suite 1800 Atlanta, GA 30303</p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number 1487</p> <p>Do multiple creditors have an interest in the same property?</p> <p><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</p> <p>Manufacturing facility located at 13370 SW 170th Street Archer, Alacua County, Florida</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input type="checkbox"/> No <input checked="" 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 <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$2,400,000.00</p>	<p>\$400,000.00</p>

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$2,400,000.00**

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

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

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

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
-NONE-	Line	

Fill in this information to identify the case:

Debtor name Maddox Foundry & Machine Works, LLC

United States Bankruptcy Court for the: NORTHERN 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.

2.1

Priority creditor's name and mailing address

Alachua County Tax Collector
PO Box 142340
Gainesville, FL 32614

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Total claim Priority amount

\$ 140,000.00 \$ 40,000.00

Date or dates debt was incurred
2016

Basis for the claim:
Ad valorem taxes

Last 4 digits of account number 0000

Is the claim subject to offset?

- No
- Yes

Specify Code subsection of PRIORITY unsecured claim:
 11 U.S.C. § 507(a) (8)

2.2

Priority creditor's name and mailing address

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

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

\$ 200,000.00 \$ 200,000.00

Date or dates debt was incurred
2013 - 2015

Basis for the claim:
Withholding taxes, interest, and penalties

Last 4 digits of account number 1487

Is the claim subject to offset?

- No
- Yes

Debtor **Maddox Foundry & Machine Works, LLC**

Case number (if known) _____

Name

Specify Code subsection of PRIORITY

unsecured claim:

11 U.S.C. § 507(a) (8)

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.

3.1	<p>Nonpriority creditor's name and mailing address A&K Machine & Fab Shop, Inc 3451 W. Beaver Street Jacksonville, FL 32254</p> <hr/> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number NDRY</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Amount of claim</p> <p style="text-align: right;">\$ 722.00</p>
------------	--	---	--

3.2	<p>Nonpriority creditor's name and mailing address Air Liquide Industrial US, LP PO Box 301046 Dallas, TX 75303-1046</p> <hr/> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number NDRY</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p style="text-align: right;">\$ 5,395.00</p>
------------	---	---	--

3.3	<p>Nonpriority creditor's name and mailing address Alto Straughn 11325 Highway 301 Waldo, FL 32694</p> <hr/> <p>Date or dates debt was incurred 8/2015</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Promissory note</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p style="text-align: right;">\$ 50,000.00</p>
------------	---	--	---

3.4	<p>Nonpriority creditor's name and mailing address</p>	<p>As of the petition filing date, the claim is:</p>	<p style="text-align: right;">\$ 1,057.00</p>
------------	---	---	--

Debtor **Maddox Foundry & Machine Works, LLC**
Name

Case number (if known)

Brashear & Associates, PL
925 NW 56th Terrace, Ste. C
Gainesville, FL 32605

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: _____

Date or dates debt was incurred _____

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number **NDRY**

3.5

Nonpriority creditor's name and mailing address
Brooks Welding, Inc.
215 S Briggs St
Valdosta, GA 31601

As of the petition filing date, the claim is:

\$ **5,321.00**

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: _____

Date or dates debt was incurred _____

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number **NDRY**

3.6

Nonpriority creditor's name and mailing address
Charles C. McGehee
91 San Juan Drive N-2
Ponte Vedra Beach, FL 32082

As of the petition filing date, the claim is:

\$ **25,000.00**

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **Promissory note**

Date or dates debt was incurred **7/2013**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number _____

3.7

Nonpriority creditor's name and mailing address
Chase Hope
14805 SW 114th Place
Archer, FL 32618

As of the petition filing date, the claim is:

\$ **22,000.00**

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **Promissory note**

Date or dates debt was incurred **7/15**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number _____

Debtor **Maddox Foundry & Machine Works, LLC**

Case number (if known)

Name

3.8

Nonpriority creditor's name and mailing address

DeLaney Ventures, LLC
1710 NW 23rd Street
Gainesville, FL 32605

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

\$ **122,000.00**

Basis for the claim: **Promissory note**

Date or dates debt was incurred **9/15**

Is the claim subject to offset?

No

Last 4 digits of account number

Yes

3.9

Nonpriority creditor's name and mailing address

Dr. Henry E. Cotman
PO Box 383
Saint Petersburg, FL 33731

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

\$ **40,000.00**

Basis for the claim: **Promissory note**

Date or dates debt was incurred **March 2016**

Is the claim subject to offset?

No

Last 4 digits of account number

Yes

3.10

Nonpriority creditor's name and mailing address

Duke Energy
5225 Tech Data Drive
Clearwater, FL 33760

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

\$ **50,000.00**

Basis for the claim: **Utilities**

Date or dates debt was incurred **2015 - 16**

Is the claim subject to offset?

No

Last 4 digits of account number

5462

Yes

3.11

Nonpriority creditor's name and mailing address

FEDEX Custom Critical
PO Box 645135
Pittsburgh, PA 15264-5135

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

\$ **3,571.00**

Basis for the claim:

Debtor **Maddox Foundry & Machine Works, LLC**
 Name _____

Case number (if known) _____

Date or dates debt was incurred _____

Is the claim subject to offset?

No

Last 4 digits of account number **NDRY**

Yes

3.12

Nonpriority creditor's name and mailing address

Gator Fire Equipment Company
1032 S Main St
Gainesville, FL 32601

As of the petition filing date, the claim is:

Check all that apply.

Contingent

Unliquidated

Disputed

\$ 1,101.00

Basis for the claim: _____

Date or dates debt was incurred _____

Is the claim subject to offset?

No

Last 4 digits of account number **NDRY**

Yes

3.13

Nonpriority creditor's name and mailing address

Hav-A-Cup
PO Box 831
Ocala, FL 34478

As of the petition filing date, the claim is:

Check all that apply.

Contingent

Unliquidated

Disputed

\$ 97.00

Basis for the claim: _____

Date or dates debt was incurred _____

Is the claim subject to offset?

No

Last 4 digits of account number **NDRY**

Yes

3.14

Nonpriority creditor's name and mailing address

Hunter Heating & Air Conditioning, Inc.
11205 NW 15th Place
Gainesville, FL 32606

As of the petition filing date, the claim is:

Check all that apply.

Contingent

Unliquidated

Disputed

\$ 1,412.00

Basis for the claim: _____

Date or dates debt was incurred _____

Is the claim subject to offset?

No

Last 4 digits of account number **NDRY**

Yes

3.15

Nonpriority creditor's name and mailing address

Janice Shepard
PO Box 309
Archer, FL 32618

As of the petition filing date, the claim is:

Check all that apply.

Contingent

Unliquidated

Disputed

\$ 35,000.00

Debtor **Maddox Foundry & Machine Works, LLC**
Name

Case number (if known)

Basis for the claim: **Promissory note**

Date or dates debt was incurred **9/14**

Is the claim subject to offset?

No

Last 4 digits of account number

Yes

3.16

Nonpriority creditor's name and mailing address
Joseph T. Ryerson & Son
PO Box 731036
Dallas, TX 75373-1056

As of the petition filing date, the claim is:

\$ **5,308.00**

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Date or dates debt was incurred

Is the claim subject to offset?

No

Last 4 digits of account number **NDRY**

Yes

3.17

Nonpriority creditor's name and mailing address
Konica Minolta Business Solutions
Dept. AT 952823
Atlanta, GA 31192-2823

As of the petition filing date, the claim is:

\$ **174.00**

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Date or dates debt was incurred

Is the claim subject to offset?

No

Last 4 digits of account number **NDRY**

Yes

3.18

Nonpriority creditor's name and mailing address
Konica Minolta Premier Finance
PO Box 740423
Atlanta, GA 30374-0423

As of the petition filing date, the claim is:

\$ **41.00**

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Date or dates debt was incurred

Is the claim subject to offset?

No

Last 4 digits of account number **NDRY**

Yes

3.19

Nonpriority creditor's name and mailing address
Levy Jones, Inc.
17051 NE State Road 121
Williston, FL 32696

As of the petition filing date, the claim is:

\$ **1,548.00**

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Debtor **Maddox Foundry & Machine Works, LLC**
 Name _____

Case number (if known) _____

Basis for the claim: _____

Date or dates debt was incurred _____

Is the claim subject to offset?

No

Last 4 digits of account number **NDRY**

Yes

3.20

Nonpriority creditor's name and mailing address

Maclan Corporation
PO Box 1906
Eaton Park, FL 33840

As of the petition filing date, the claim is:

Check all that apply.

Contingent

Unliquidated

Disputed

\$ **7,484.00**

Basis for the claim: _____

Date or dates debt was incurred _____

Is the claim subject to offset?

No

Last 4 digits of account number **NDRY**

Yes

3.21

Nonpriority creditor's name and mailing address

Maranatha Now, Inc./Atlas Bronze, Inc
445 Bunting Ave.
Trenton, NJ 08611

As of the petition filing date, the claim is:

Check all that apply.

Contingent

Unliquidated

Disputed

\$ **1,589.00**

Basis for the claim: _____

Date or dates debt was incurred _____

Is the claim subject to offset?

No

Last 4 digits of account number **NDRY**

Yes

3.22

Nonpriority creditor's name and mailing address

Margo B. Cook, C.P.A.
James Moore, Accountants and
Consultants
5931 NW 1st Place
Gainesville, FL 32607

As of the petition filing date, the claim is:

Check all that apply.

Contingent

Unliquidated

Disputed

\$ **13,000.00**

Basis for the claim: **Professional services**

Date or dates debt was incurred _____

Is the claim subject to offset?

No

Last 4 digits of account number _____

Yes

3.23

Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

\$ **623.00**

Debtor **Maddox Foundry & Machine Works, LLC**

Case number (if known)

Name

**McCullough
PO Box 909
Ocala, FL 34478**

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Date or dates debt was incurred

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

NDRY

3.24

Nonpriority creditor's name and mailing address

**McMAster-Carr Supply Co
PO Box 7960
Chicago, IL 60680-7960**

As of the petition filing date, the claim is:

\$ **423.00**

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Date or dates debt was incurred

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

NDRY

3.25

Nonpriority creditor's name and mailing address

**Motion Industries, Inc.
PO Box 404130
Atlanta, GA 30384-4130**

As of the petition filing date, the claim is:

\$ **6,389.00**

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Date or dates debt was incurred

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

NDRY

3.26

Nonpriority creditor's name and mailing address

**MSC Industrial Supply Co.
Dept. CH
Palatine, IL 60055-0075**

As of the petition filing date, the claim is:

\$ **3,217.00**

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Date or dates debt was incurred

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

NDRY

Debtor **Maddox Foundry & Machine Works, LLC**

Case number (if known)

Name

3.27 \$ **2,994.00**

Nonpriority creditor's name and mailing address

NT Ruddock Company
PO Box 951199
Cleveland, OH 44193

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Date or dates debt was incurred

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number **NDRY**

3.28 \$ **6,800.00**

Nonpriority creditor's name and mailing address

Pawlus Gear Company, Inc.
601 N Willow Ave.
Tampa, FL 33606

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Date or dates debt was incurred

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number **NDRY**

3.29 \$ **580.00**

Nonpriority creditor's name and mailing address

Rafferty Machine & Tool
2722 NW 74th Place
Gainesville, FL 32653

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Date or dates debt was incurred

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number **NDRY**

3.30 \$ **130.00**

Nonpriority creditor's name and mailing address

Red-D-Arc, Inc.
Box 532618
Sandy Spring, MD 20860

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Date or dates debt was incurred

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number **NDRY**

Debtor **Maddox Foundry & Machine Works, LLC**
 Name

Case number (if known)

3.31 Nonpriority creditor's name and mailing address \$ **130.00**

Redbud Enterprises, Inc.
PO Box 1118
Lake City, FL 32056

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: _____

Date or dates debt was incurred _____

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number **NDRY**

3.32 Nonpriority creditor's name and mailing address \$ **677.00**

Redwing Software
491 Hwy 19
Red Wing, MN 55066

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: _____

Date or dates debt was incurred _____

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number **NDRY**

3.33 Nonpriority creditor's name and mailing address \$ **6,645.00**

Renegade Testing & Inspection, Inc.
PO Box 568931
Orlando, FL 32856

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: _____

Date or dates debt was incurred _____

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number **NDRY**

3.34 Nonpriority creditor's name and mailing address \$ **764.00**

Santa Fe Ford
16330 NW US Hwy 441
Alachua, FL 32615

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: _____

Debtor **Maddox Foundry & Machine Works, LLC**
Name

Case number (if known) _____

Date or dates debt was incurred _____

Is the claim subject to offset?

No

Last 4 digits of account number **NDRY**

Yes

3.35

Nonpriority creditor's name and mailing address

Schneider Electric
23427 Network Place
Chicago, IL 60673-1234

As of the petition filing date, the claim is:

Check all that apply.

Contingent

Unliquidated

Disputed

\$ **962.00**

Basis for the claim: _____

Date or dates debt was incurred _____

Is the claim subject to offset?

No

Last 4 digits of account number **NDRY**

Yes

3.36

Nonpriority creditor's name and mailing address

Southeastern Freight Lines
PO Box 100104
Columbia, SC 29202-0104

As of the petition filing date, the claim is:

Check all that apply.

Contingent

Unliquidated

Disputed

\$ **7,653.00**

Basis for the claim: _____

Date or dates debt was incurred _____

Is the claim subject to offset?

No

Last 4 digits of account number **NDRY**

Yes

3.37

Nonpriority creditor's name and mailing address

Southern Haulers Co., LLC
PO Box 8063
Youngstown, OH 44513

As of the petition filing date, the claim is:

Check all that apply.

Contingent

Unliquidated

Disputed

\$ **1,476.00**

Basis for the claim: _____

Date or dates debt was incurred _____

Is the claim subject to offset?

No

Last 4 digits of account number **NDRY**

Yes

3.38

Nonpriority creditor's name and mailing address

Specialty Foundry Products
1130 Raimund Muscoda Road
Bessemer, AL 35020

As of the petition filing date, the claim is:

Check all that apply.

Contingent

Unliquidated

Disputed

\$ **19,113.00**

Debtor **Maddox Foundry & Machine Works, LLC**
Name

Case number (if known)

Basis for the claim:

Date or dates debt was incurred

Is the claim subject to offset?

No

Last 4 digits of account number

NDRY

Yes

3.39

Nonpriority creditor's name and mailing address
Strate Welding Supply Co., Inc.
PO Box 37330
Jacksonville, FL 32236-7330

As of the petition filing date, the claim is:

\$ **44,213.00**

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Date or dates debt was incurred

Is the claim subject to offset?

No

Last 4 digits of account number

NDRY

Yes

3.40

Nonpriority creditor's name and mailing address
Tampa Bay Steel
6901 E. 6th Ave.
Tampa, FL 33619

As of the petition filing date, the claim is:

\$ **1,522.00**

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Date or dates debt was incurred

Is the claim subject to offset?

No

Last 4 digits of account number

NDRY

Yes

3.41

Nonpriority creditor's name and mailing address
TD Card Services
PO Box 2580
Cherry Hill, NJ 08034-2580

As of the petition filing date, the claim is:

\$ **8,781.00**

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Date or dates debt was incurred

Is the claim subject to offset?

No

Last 4 digits of account number

NDRY

Yes

3.42

Nonpriority creditor's name and mailing address
West Farms, Inc.
PO Box 140785
Gainesville, FL 32614-0785

As of the petition filing date, the claim is:

\$ **8,550.00**

Check all that apply.

Contingent

Unliquidated

Disputed

Debtor **Maddox Foundry & Machine Works, LLC**
Name

Case number (if known)

Basis for the claim:

Date or dates debt was incurred

Is the claim subject to offset?

No

Last 4 digits of account number **NDRY**

Yes

Part 3: List Others to Be Notified About Unsecured Claims

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

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

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Attorney General of the US 950 Pennsylvania Avenue NW Washington, DC 20530-0001	Line <u>2.2</u> <input type="checkbox"/> Not listed. Explain	
4.2	Duke Energy 299 First Avenue North, PEF 151 Saint Petersburg, FL 33701	Line <u>3.10</u> <input type="checkbox"/> Not listed. Explain	32C1
4.3	Ronald Cutler, PA Pelican Bay Drive Daytona Beach, FL 32119	Line <u>2.2</u> <input type="checkbox"/> Not listed. Explain	
4.4	U.S. Department of the Treasury Secretary of the Treasury 1500 Pennsylvania Avenue, NW Washington, DC 20530	Line <u>2.2</u> <input type="checkbox"/> Not listed. Explain	
4.5	US Attorney 111 N. Adams St Tallahassee, FL 32301	Line <u>2.2</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	\$	340,000.00
5b.	Total claims from Part 2	+	513,462.00
5c.	Total of Parts 1 and 2 Lines 5a + 5b = 5c.	\$	853,462.00

Fill in this information to identify the case:

Debtor name Maddox Foundry & Machine Works, LLC

United States Bankruptcy Court for the: NORTHERN 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

State the term remaining

List the contract number of any government contract _____

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

State the term remaining

List the contract number of any government contract _____

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

State the term remaining

List the contract number of any government contract _____

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

State the term remaining

List the contract number of any government contract _____

Fill in this information to identify the case:

Debtor name Maddox Foundry & Machine Works, LLC

United States Bankruptcy Court for the: NORTHERN 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

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Fletcher & Mary Hope	PO Box 177 Archer, FL 32618	Small Business Administration	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Fill in this information to identify the case:

Debtor name Maddox Foundry & Machine Works, LLC
 United States Bankruptcy Court for the: NORTHERN 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

12/15

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

Part 1: Income

1. Gross revenue from business

None.

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

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

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

Operating a business
 Other _____

\$450,000.00

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

Operating a business
 Other _____

\$1,800,000.00

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

Operating a business
 Other _____

\$2,400,000.00

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 \$6,225. (This amount may be adjusted on 4/01/16 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

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

Debtor **Maddox Foundry & Machine Works, LLC**

Case number (if known) _____

or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,225. (This amount may be adjusted on 4/01/16 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
--	-------	-----------------------	---------------------------------

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
7.1.			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Internal Revenue Service vs. Maddox Foundry & Machine Works, LLC Levy	Unpaid trust fund taxes	N/A	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3. Duke Energy vs. Maddox Foundry & Machine Works, LLC Levy	Breach of contract mediated and settled		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

8. Assignments and receivership

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

None

Debtor **Maddox Foundry & Machine Works, LLC**

Case number (if known) _____

Part 4: Certain Gifts and Charitable Contributions

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

None

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

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

None.

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>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).</small>	Dates of loss	Value of property lost
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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. Allen P. Turnage, Esquire PO Box 15219 Tallahassee, FL 32317		5 April 2016	\$3,283.00

Email or website address _____

Who made the payment, if not debtor? _____

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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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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Debtor **Maddox Foundry & Machine Works, LLC**

Case number (if known)

Part 7: Previous Locations

14. Previous addresses

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

Does not apply

Address	Dates of occupancy From-To
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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
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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 **Maddox Foundry & Machine Works, LLC**

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

Owner's name and address	Location of the property	Describe the property	Value
Various family members	13370 SW 170th Street Archer, FL 32618	Some vehicles owned by family members are stored on the property, along with a steam locomotive	Unknown

Part 12: Details About Environment Information

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

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

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

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

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

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

No.
 Yes. Provide details below.

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

Debtor **Maddox Foundry & Machine Works, LLC**

Case number (if known) _____

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

Business name address	Describe the nature of the business	Employer Identification number <small>Do not include Social Security number or ITIN.</small>
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. James Moore & Co., PL 5931 NW 1st Place Gainesville, FL 32607-2063	2007 - present

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
27.1 See Attached	30 March 2016	\$2,113,807.64

Name and address of the person who has possession of inventory records
Maddox Foundry & Machine Works, LLC 13370 SW 170th Street Archer, FL 32618

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

Debtor **Maddox Foundry & Machine Works, LLC**

Case number (if known) _____

Name	Address	Position and nature of any interest	% of interest, if any
Mary M. Hope	PO Box 7 Archer, FL 32618	CEO/President	

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

- No
- Yes. Identify below.

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

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 April 7, 2016

/s/ Mary M. Hope
Signature of individual signing on behalf of the debtor

Mary M. Hope
Printed name

Position or relationship to debtor President

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

- No
- Yes

B2030 (Form 2030) (12/15)

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

In re **Maddox Foundry & Machine Works, LLC** 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>10,000.00</u>
Balance Due	\$	<u>10,000.00</u>

2. The source of the compensation paid to me was:

Debtor Other (specify):

3. The source of compensation to be paid to me is:

Debtor Other (specify):

4. I have not agreed to share the above-disclosed 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.

5. 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]

Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

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

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

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.

April 7, 2016
Date

/s/ Allen P. Turnage
Allen P. Turnage
Signature of Attorney
Law Office of Allen Turnage, P.A.
PO Box 15219
Tallahassee, FL 32317
(850) 224-3231 Fax: (850) 224-2535
service@turnagelaw.com
Name of law firm

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

In re Maddox Foundry & Machine Works, LLC 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
Fletcher and Mary Hope PO Box 177 Archer, FL 32618	N/A	100%	Tenants by the entireties

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date April 7, 2016 Signature /s/ Mary M. Hope
Mary M. Hope

*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
Northern District of Florida**

In re **Maddox Foundry & Machine Works, LLC**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

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

Date: **April 7, 2016**

/s/ Mary M. Hope

Mary M. Hope/President

Signer/Title

Maddox Foundry & Machine Works, LLC
PO Box 7
Archer FL 32618

DeLaney Ventures, LLC
1710 NW 23rd Street
Gainesville FL 32605

A&K Machine & Fab Shop, Inc
3451 W. Beaver Street
Jacksonville FL 32254

Dr. Henry E. Cotman
PO Box 383
Saint Petersburg FL 33731

Air Liquide Industrial US, LP
PO Box 301046
Dallas TX 75303-1046

Duke Energy
5225 Tech Data Drive
Clearwater FL 33760

Alachua County Tax Collector
PO Box 142340
Gainesville FL 32614

Duke Energy
299 First Avenue North, PEF 151
Saint Petersburg FL 33701

Alto Straughn
11325 Highway 301
Waldo FL 32694

FEDEX Custom Critical
PO Box 645135
Pittsburgh PA 15264-5135

Attorney General of the US
950 Pennsylvania Avenue NW
Washington DC 20530-0001

Fletcher & Mary Hope
PO Box 177
Archer FL 32618

Brashear & Associates, PL
925 NW 56th Terrace, Ste. C
Gainesville FL 32605

Fletcher and Mary Hope
PO Box 177
Archer FL 32618

Brooks Welding, Inc.
215 S Briggs St
Valdosta GA 31601

Gator Fire Equipment Company
1032 S Main St
Gainesville FL 32601

Charles C. McGehee
91 San Juan Drive N-2
Ponte Vedra Beach FL 32082

Hav-A-Cup
PO Box 831
Ocala FL 34478

Chase Hope
14805 SW 114th Place
Archer FL 32618

Hunter Heating & Air Conditioning, Inc.
11205 NW 15th Place
Gainesville FL 32606

Internal Revenue Service
Insolvency Unit
PO Box 7346
Philadelphia PA 19101-7346

McMAster-Carr Supply Co
PO Box 7960
Chicago IL 60680-7960

Janice Shepard
PO Box 309
Archer FL 32618

Motion Industries, Inc.
PO Box 404130
Atlanta GA 30384-4130

Joseph T. Ryerson & Son
PO Box 731036
Dallas TX 75373-1056

MSC INdustrial Supply Co.
Dept. CH
Palatine IL 60055-0075

Konica Minolta Business Solutions
Dept. AT 952823
Atlanta GA 31192-2823

NT Ruddock Company
PO Box 951199
Cleveland OH 44193

Konica Minolta Premier Finance
PO Box 740423
Atlanta GA 30374-0423

Pawlus Gear Company, Inc.
601 N Willow Ave.
Tampa FL 33606

Levy Jones, Inc.
17051 NE State Road 121
Williston FL 32696

Rafferty Machine & Tool
2722 NW 74th Place
Gainesville FL 32653

Maclan Corporation
PO Box 1906
Eaton Park FL 33840

Red-D-Arc, Inc.
Box 532618
Sandy Spring MD 20860

Maranatha Now, Inc./Atlas Bronze, Inc
445 Bunting Ave.
Trenton NJ 08611

Redbud Enterprises, Inc.
PO Box 1118
Lake City FL 32056

Margo B. Cook, C.P.A.
James Moore, Accountants and Consultants
5931 NW 1st Place
Gainesville FL 32607

Redwing Software
491 Hwy 19
Red Wing MN 55066

McCullough
PO Box 909
Ocala FL 34478

Renegade Testing & Inspection, Inc.
PO Box 568931
Orlando FL 32856

Ronald Cutler, PA
Pelican Bay Drive
Daytona Beach FL 32119

U.S. Department of the Treasury
Secretary of the Treasury
1500 Pennsylvania Avenue, NW
Washington DC 20530

Santa Fe Ford
16330 NW US Hwy 441
Alachua FL 32615

US Attorney
111 N. Adams St
Tallahassee FL 32301

Schneider Electric
23427 Network Place
Chicago IL 60673-1234

West Farms, Inc.
PO Box 140785
Gainesville FL 32614-0785

Small Business Administration
Attn: Bankruptcy Litigation Officer
233 Peachtree Street NE Suite 1800
Atlanta GA 30303

Southeastern Freight Lines
PO Box 100104
Columbia SC 29202-0104

Southern Haulers Co., LLC
PO Box 8063
Youngstown OH 44513

Specialty Foundry Products
1130 Raimund Muscoda Road
Bessemer AL 35020

Strate Welding Supply Co., Inc.
PO Box 37330
Jacksonville FL 32236-7330

Tampa Bay Steel
6901 E. 6th Ave.
Tampa FL 33619

TD Card Services
PO Box 2580
Cherry Hill NJ 08034-2580

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

In re **Maddox Foundry & Machine Works, LLC**

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 **Maddox Foundry & Machine Works, LLC** 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*]

April 7, 2016

Date

/s/ Allen P. Turnage

Allen P. Turnage

Signature of Attorney or Litigant

Counsel for **Maddox Foundry & Machine Works, LLC**

Law Office of Allen Turnage, P.A.

PO Box 15219

Tallahassee, FL 32317

(850) 224-3231 Fax:(850) 224-2535

service@turnagelaw.com