Name of Joint Debtor (Spouse) (Last, First, Middle):

(include married, maiden, and trade names):

All Other Names used by the Joint Debtor in the last 8 years

**Voluntary Petition** 

**United States Bankruptcy Court** 

Southern District of Florida

(Official Form 1) (04/07)

Alumatch Products, Corp.

**Alumatech Products Corporation** dba Florida State Glass & Glazing dba Florida State Mirror And Glass

Name of Debtor (if individual, enter Last, First, Middle):

All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):

Last four digits of Soc. Sec. No./Complete EIN or other Tax I.D. No. (if more than one, state all): 65-0750277		Last four digits of Soc. Sec. No./Complete EIN or other Tax I.D. No. (if more than one, state all):			
Street Address of Debtor (No. & Street, City, State & 1312 Commerce Lane Suite 4C	Zip Code):	Street Address of Jo	oint Debtor (No. & Street, City,	State & Zip Code):	
Jupiter, FL	ZIPCODE 33458	1		ZIPCODE	
County of Residence or of the Principal Place of Busin Palm Beach	ness:	County of Residence	ce or of the Principal Place of Bu	usiness:	
Mailing Address of Debtor (if different from street add	dress)	Mailing Address of	Joint Debtor (if different from	street address):	
	ZIPCODE	1		ZIPCODE	
Location of Principal Assets of Business Debtor (if did 1312 Commerce Lane, Suite 4C, Jupiter,		ove):		ZIDCODE 20450	
	T		T	ZIPCODE 33458	
Type of Debtor (Form of Organization) (Check one box.)  ☐ Individual (includes Joint Debtors) See Exhibit D on page 2 of this form. ☐ Corporation (includes LLC and LLP) ☐ Partnership ☐ Other (If debtor is not one of the above entities, check this box and state type of entity below.)  Filing Fee (Check one box	Nature of Bo (Check one  Health Care Business Single Asset Real Estate U.S.C. § 101(51B) Railroad Stockbroker Commodity Broker Clearing Bank Other  Tax-Exempt (Check box, if a Debtor is a tax-exempt Title 26 of the United S Internal Revenue Code)	e box.)  e as defined in 11  Entity pplicable.) organization under tates Code (the	Chapter 11 Main Proceeding Chapter 12 Chapter 15 Petition Recognition of a For Nonmain Proceedin  Nature of Debts (Check one box) Debts are primarily consumer Debts a debts, defined in 11 U.S.C. busines 101(8) as "incurred by an individual primarily for a		
Full Filing Fee attached  ☐ Filing Fee to be paid in installments (Applicable to attach signed application for the court's consideration is unable to pay fee except in installments. Rule 100 3A.  ☐ Filing Fee waiver requested (Applicable to chapter attach signed application for the court's consideration for the court's consideration.	individuals only). Must on certifying that the debtor 06(b). See Official Form 7 individuals only). Must	Debtor is not a si Check if: Debtor's aggrega affiliates are less Check all applicabl A plan is being fi Acceptances of ti		1 U.S.C. § 101(51D). in 11 U.S.C. § 101(51D). ots owed to non-insiders or on from one or more classes of	
Statistical/Administrative Information  ✓ Debtor estimates that funds will be available for di  □ Debtor estimates that, after any exempt property is no funds available for distribution to unsecured cre  Estimated Number of Creditors	excluded and administrative			FOR COURT USE ONLY	

10,001-

25,000

25,001-

50,000

\$100 million

\$1 million

\$100 million

\$1 million

50,001-

100,000

Over

100,000

☐ More than

\$100 million

More than

\$100 million

\$50,000 **VOLUNTARY PETITION** 

\$0 to

Estimated Assets □ \$0 to

\$10,000

**Estimated Liabilities** 

50-

99

1-49

 $\checkmark$ 

100-

199

200-

999

\$10,000 to

\$100,000

\$50,000 to

\$100,000

1,000-

5,000

5,001-

10,000

₹ \$100,000 to

\$100,000 to

\$1 million

\$1 million

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(Official Form 1) (04/07)		FORM B1, Page 2		
Voluntary Petition (This page must be completed and filed in every case)	Name of Debtor(s): Alumatch Products, Corp.			
Prior Bankruptcy Case Filed Within Las	t 8 Years (If more than one, attach	additional sheet)		
Location Where Filed: <b>None</b>	Case Number:	Date Filed:		
Location Where Filed:	Case Number:	Date Filed:		
Pending Bankruptcy Case Filed by any Spouse, Partner of	or Affiliate of this Debtor (If mo	ore than one, attach additional sheet)		
Name of Debtor: None	Case Number:	Date Filed:		
District:	Relationship:	Judge:		
Exhibit A  (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)  Exhibit A is attached and made a part of this petition.  Exhibit B  (To be completed if debtor is an individual whose debts are primarily consumer debts.)  I, the attorney for the petitioner named in the foregoing petitio that I have informed the petitioner that [he or she] may proceed that I have informed the relief available under each such chapter. I furth that I delivered to the debtor the notice required by § 3420 Bankruptcy Code.				
	X Signature of Attorney for Debtor(s)	Date		
Does the debtor own or have possession of any property that poses or i or safety?  ☐ Yes, and Exhibit C is attached and made a part of this petition.  ✓ No	hibit C s alleged to pose a threat of imminer	nt and identifiable harm to public health		
(To be completed by every individual debtor. If a joint petition is filed,  Exhibit D completed and signed by the debtor is attached and I  If this is a joint petition:	made a part of this petition.	nch a separate Exhibit D.)		
Exhibit D also completed and signed by the joint debtor is attached	ched a made a part of this petition.			
(Check any  Debtor has been domiciled or has had a residence, principal plac preceding the date of this petition or for a longer part of such 1	80 days than in any other District.			
☐ There is a bankruptcy case concerning debtor's affiliate, genera				
Debtor is a debtor in a foreign proceeding and has its principal or has no principal place of business or assets in the United State in this District, or the interests of the parties will be served in r	es but is a defendant in an action or pr	oceeding [in a federal or state court]		
Statement by a Debtor Who Resid (Check all a  Landlord has a judgment against the debtor for possession of d	pplicable boxes.)			
(Name of landlord or le	ssor that obtained judgment)			
(Address of J	andlord or lessor)			
Debtor claims that under applicable nonbankruptcy law, there a entire monetary default that gave rise to the judgment for posses				
Debtor has included in this petition the deposit with the court of of the petition.	any rent that would become due dur	ing the 30-day period after the filing		

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(Official Form 1) (04/07) FORM B1, Page 3

#### Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):

Alumatch Products, Corp.

#### **Signatures**

#### Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under Chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United State Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

Signature of Debtor

Х

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

#### Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only **one** box.)

- ☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.
- Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.



Signature of Foreign Representative

X

Printed Name of Foreign Representative

Date

#### Signature of Attorney

#### X /s/ Julianne R. Frank, Esquire

Signature of Attorney for Debtor(s)

#### Julianne R. Frank, Esquire 315745

Printed Name of Attorney for Debtor(s)

#### Julianne R. Frank, P.A.

Firm Name

#### 11382 Prosperity Farms Rd., #230

Palm Beach Gardens, FL 33410

#### (561) 626-4700

Telephone Number

#### September 12, 2007

Date

#### **Signature of Non-Attorney Petition Preparer**

I declare under penalty of perjury that: 1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; 2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); 3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19B is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social Security Number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

#### Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

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

#### X /s/ David L. Alaniz

Signature of Authorized Individual

#### David L. Alaniz

Printed Name of Authorized Individual

#### President

Title of Authorized Individual

#### **September 12, 2007**

Χ

Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose social security number is provided above.

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. § 110; 18 U.S.C. § 156.

#### 

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

IN RE:	Case No
Alumatch Products, Corp.	Chapter 11
Debtor(s)	•

#### 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, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1) Name of creditor and complete mailing address including zip code	(2) Name, telephone number and complete mailing address, including zip code, of employee, agent or department of creditor familiar with claim who may be contacted	(3) Nature of claim (trade debt, bank loan, government contract, etc.)	(4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff	(5) Amount of claim (if secured also state value of security)
David L. Alaniz 3417 Harbor Rd., South Tequesta, FL 33469		Loan to business		160,507.65
YKK Ap America Post Office Box Drawer 100497 Atlanta, GA 30384		Material		103,939.28
Wachovia Bank Post Office Box 96074 Charlotte, NC 28296-0074		Bus. equity line of credit		74,835.64
OldCastle Glass Post Office Box 414412 Boston, MA 02241		Material		66,847.93
YKK Ap America Post Office Box Drawer 100497 Atlanta, GA 30384		Note		63,676.89
Town & Country 400 W. Mcnab Rd. Ft. Lauderdale, FL 33309		Material		41,381.81
Bank Atlantic Post Office Box 8608 Ft. Lauderdale, FL 33310		Line of credit		34,329.37
Reach Service & Equipment Inc. 7027 W. Broward Blvd., #283 Plantation, FL 33317		General unsecured debt		19,103.45
Bank Of America Post Office Box 15710 Wilmington, DE 19886		Revolving credit card		18,095.20
A-1 Paint 1018 5th Ave., North Lake Worth, FL 33460		Caulking		17,069.50
Chrysler Post Office Box 55000 Detroit, MI 48255		Secured bank loan		25,811.09 Collateral: 13,000.00 Unsecured: 12,811.09
First Equity Post Office Box 23029 Columbus, GA 31902		Revolving credit card		12,589.49
Citi Business Post Office Box 6409 The Lakes, NV 88901		Revolving credit card		12,415.98

#### Case 07-17472-PGH Document 1 Filed 09/12/2007 Page 5 of 30

Capital One Post Office Box 650010 Dallas, TX 75265	Revolving credit card	11,630.98
PGT Post Office Box 1529 Nokomis, FL 34274	Material	10,795.90
Home Depot Post Office Box 6029 The Lakes, NV 88901	Revolving credit card	10,000.00
CRL Post Office Box 58923 Los Angeles, CA 90058	Material	7,375.00
Bucefalo, Inc. 2719 Misty Oaks Circle Royal Palm Beach, FL 33411	Material	7,167.24
Chrysler Financial	Secured	17,350.00
Post Office Box 1728	bank loan	Collateral:
Newark, NC 07101		11,000.00
		Unsecured:
		6,350.00
South Eastern Door	Material	5,905.43
1505 Commerce Lane		
Jupiter, FL 33458		

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

I, [the president *or* other officer *or* an authorized agent of the corporation][*or* a member *or* an authorized agent of the partnership] 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: September 12, 2007 Signature: /s/ David L. Alaniz

David L. Alaniz, President

(Print Name and Title)

Official Form 6 - Summary (10/06)

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

IN RE:	Case No
Alumatch Products, Corp.	Chapter 11
Debtor(s)	•

#### **SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must 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)	NUMBER OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 0.00		
B - Personal Property	Yes	6	\$ 687,940.25		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		\$ 83,988.82	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		\$ 0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	6		\$ 715,502.75	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				\$
J - Current Expenditures of Individual Debtor(s)	No				\$
	TOTAL	20	\$ 687,940.25	\$ 799,491.57	

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Case 07-17472-PGH Document 1 Fi	iled 09/12/2007	Page 7	of 30
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IN RE Alumatch Products, Corp.		Case No.	
	Debtor(s)		

#### **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, or both own the property by placing an "H" for Husband, "W" for Wife, "J" for Joint or "C" for Community in the column labeled "HWJC." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

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

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	H W J C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
None				
	тот		0.00	

(Report also on Summary of Schedules)

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IN RE	Alumatch	Products,	Corp
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Debtor(s)

#### **SCHEDULE B - PERSONAL PROPERTY**

Case No.

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, or both own the property by placing an "H" for Husband, "W" for Wife, "J" for Joint, or "C" for Community in the column labeled "HWJC." 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." In providing the information requested in this schedule, do not include the name or address of a minor child. Simply state "a minor child."

_		1		ı	
	TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1.	Cash on hand.	X			
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.		Bank Atlantic Checking Acct#001059831 Wachovia Checking Acct#2000034164729		46.54 21,452.86
3.	Security deposits with public utilities, telephone companies, landlords, and others.		Security deposit - landlord - Oldham Investments, Ltd. a/k/a Pennock Industrial Bldg.		1,650.00
4.	Household goods and furnishings, include audio, video, and computer equipment.	X			
	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.	Wearing apparel.	X			
1	Furs and jewelry.	X			
8.	Firearms and sports, photographic, and other hobby equipment.	X			
9.	Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10.	Annuities. Itemize and name each issue.	X			
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(3). 11 U.S.C. § 521(c); Rule 1007(b)).	X			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Itemize.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14.	Interests in partnerships or joint ventures. Itemize.	Х			
15.	Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
Щ				<u> </u>	

IN RE Alumatch Products, Co.	IN RE	Alumatch	Products,	Corp
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Debtor(s)

# SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

\_\_\_\_\_ Case No. \_\_\_\_\_

		N		Н	CURRENT VALUE OF DEBTOR'S INTEREST IN
	TYPE OF PROPERTY	O N E	DESCRIPTION AND LOCATION OF PROPERTY	W J C	PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
16.	Accounts receivable.		Accounts receivable *see attached Face value \$584,067.86 Collectable \$374,848.21 Market value at 75% \$281,136.15		281,136.15
17.	Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owing debtor including tax refunds. Give particulars.		Home Shield - stipulation for judgment  Lake Point Tower - settlement - balance due		38,000.00 257,500.00
19.	Equitable or future interest, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	X			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Possible cause of action against Paul Herd for misappropriation of corporate funds		9,168.70
22.	Patents, copyrights, and other intellectual property. Give particulars.	X			
23.	Licenses, franchises, and other general intangibles. Give particulars.	X			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) in customer lists or similar compilations provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.		1996 Trailer (custom made) VIN#FLT5335JJ		700.00
			2000 Toyota Tundra Pickup-V8 Limited Access Cab VIN#5TBRT3419YS107200 133,727 miles		7,250.00
			2003 Dodge Ram 3500 Pickup-1 Ton-I6/V8 Quad Cab SRW T-Diesel VIN#3D7LU38CO3G831845 83,767 miles		15,675.00
			2004 Trailer VIN#5K1BU142031003562		900.00
			2006 Dodge Ram 1500 Pickup-1/2 Ton-V8 Quad Cab VIN#1D7HA18N76J222453 19,019 miles		13,000.00
			2006 Dodge Ram 1500 Pickup-1/2 Ton-V8 Sweptline VIN#1D7HA16K86J148405 24,305 miles		11,000.00

IN	$\mathbf{p}\mathbf{F}$	Alumatch	Products	Corn
IIN	KĿ	Alumaten	Products.	Corp

Debtor(s)

# SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

\_\_\_\_\_ Case No. \_\_\_\_\_

	TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
			2007 Dodge Ram 1500 Pickup-1/2 Ton-V8 Quad Cab VIN#1D7HA18K17J581188 7,765 miles		21,561.00
26.	Boats, motors, and accessories.	X			
	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.		Office equipment, furnishings & supplies *see attached		8,900.00
29.	Machinery, fixtures, equipment, and supplies used in business.	X			
30.	Inventory.	X			
31.	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	X			
	Farming equipment and implements.	X			
1	Farm supplies, chemicals, and feed.	X			
35.	Other personal property of any kind not already listed. Itemize.	X			
			TO	ΓΑΙ	687,940.25

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# Florida State Glass & Glazing **Customer Open Balance** All Transactions

* * * * * * * * * * * * * * * * * * *	16	· •	Schedule 13	~\(\(\mathcal{O}\)
** FACE VALUE  *** COLLECTIBLE /  MARKET VALUE  **** DIRECT PAYMENT FROM  ***** <face value=""> FOR  **** <face value=""> FOR</face></face>	İ		QUADOMAIN CONDO Amount of Contract \$ 71,800.00 Total QUADOMAIN CONDO	HIGHLAND BEACH FREDMAN COUSINEAU HOGAN
PROJECT TO VENDOR ESSENTIAL VENDORS DUE SUPPLIERS		ž	Invoice	Type \$
) VENDORS <f /ENDORS ERS</f 			05/15/2007 1311 06/07/2007 1325	Date 42,800.00 10,500.00 43,800.00
ACE VALUE>		7/24/07 7/30/07		Num PAID \$ 30,000.00 \$ 3,500.00 \$ 30,000.00
** PROJECT TO VENDORS <face value=""> FOR NOTICE &amp; ESSENTIAL VENDORS</face>		YKK YKK ARCH GLASS	UAIRO G OLDCASTLE YKK YKK DUE SUPPLIER	DUE SUPPLIER SREAGH SERVICE S DUE SUPPLIER S
\$584,067.86 *** **** ****		\$ 3,169,10 \$ 4,028,87 \$ 13,097,39 \$ 13,000,00 \$ 33,295,36	\$ 4.213.00 \$ 6.718.75 \$ 4.570.69 \$ 1,179.11 \$ 16.681.55	AMOUNT \$ 717.28 \$ 19,000.00 \$ 19,717.28
\$ 374,848,21 \$ 155,121,79 \$ 17,120.95 \$ 36,976.91 \$ 584,067.86		0.00 \$ 0.00 \$ 19,775.00 \$ 0.00 19,775.00 \$	1,712.50 10,150.00 <b>11,862.50</b>	Open Balance
Notice/Lier Possible OR Return	\$ 47,222.23	\$ 33,000.00 \$ 28,900.00 \$ 19,775.00 \$ 15,000.00 \$ 96,675.00	3,425.00 29,000.00 \$ 32,425.00 \$	AMQUINT BILLED  \$ 3,000.00 \$ 5,600.00 \$ 13,800.00
riez Positel	\$ 42,500.00 \$ 42,500.00	\$ 33,000.00 \$ 28,900.00 \$ 15,000.00 \$ 76,900.00	24,000.00 18,850.00 7,500.00 50,350.00	RECEIVED
LOR Actors	<u>\$257,500,00</u>	\$ 88.100.00 \$ 54.804.64	\$ 21,450.00 \$ 4,768.45	BALANCE \$ 22,400.00 \$ 2,682.72

	<del>←</del>	⇔	₩	5 Bermudiana	\$	Amount of Contract	Total BERMI	4. BERMUDIANA BLDG #1	Total BANK	€	•		Arribunt of Contract	3. BANK BUIL			Total BANK	€9			2. BANK BUILI Amount of							
\$369,115.00	125,000.00	104,915.00	139,200.00	ıа #3, #3, #4	111,000.00	ontract	Invoice Total BERMUDIANA BLDG #1		Total BANK BUILDERS-Regions Bk	95,372.67 Invoice			ontract	Regions E			Total BANK BUILDERS-COLONIAL	27,756.50		Amount of contract \$ invoice	Ĭ	DERS-COLONIAI Invoice	DERS-COLONIAI Invoice	BUILDERS-DOD/ Invoice  DERS-COLONIAI Invoice  f contract \$ invoice	Invoice Total AUTO BUILDERS-DOD(Invoice BANK BUILDERS-COLONIAI Invoice Amount of contract \$ invoice	Invoice Invoice BUILDERS-DOD/ Invoice BERS-COLONIAI Invoice f contract \$ invoice	169,780.00 Invoice Invoice Invoice Invoice Invoice BUILDERS-DOD/ Invoice  BERS-COLONIAI Invoice f contract \$ invoice	ontract Invoice 169,780.00 Invoice Invoice Invoice BUILDERS-DOD Invoice BUILDERS-DOD Invoice Contract \$ invoice
							06/15/2007 1339			07/23/2007 1356			06/15/2007 1337	04/04/2007 1279					000000000000000000000000000000000000000	07/23/2007 1355	06/15/2007 1338	06/15/2007 1338	06/15/2007 1338	07/23/2007 1354 06/15/2007 1338 07/23/2007 1355	06/15/2007 1336 07/23/2007 1354 07/23/2007 1338 06/15/2007 1355	05/25/2007 1322 06/15/2007 1336 07/23/2007 1354 06/15/2007 1338 07/23/2007 1355	04/24/2007 1300 05/25/2007 1322 06/15/2007 1336 07/23/2007 1354 06/15/2007 1338 06/15/2007 1355	01/24/2007 1230 04/24/2007 1300 05/25/2007 1322 06/15/2007 1336 07/23/2007 1354 07/23/2007 1358 07/23/2007 1355
				A TRAINT	DUE SUPPLIER \$ 59		Arcin Glass \$ 3	\$						Ann Ann Ann Ann Ann Ann Ann Ann Ann Ann		DUESURPLIER S						PPLIER \$	PPLIER \$	PPLIER \$	PPLIER \$	SUPPLIER OF S	AINT S  BBASIEW D) S  SUPPLIER S  SUPPLIER S	Castio Glass S ANINT S Reastern D S S SUPPLIER S
				9,519,50	<b>59.387.00</b> \$ 23,445.00		2,000.00 31,000.00 21,445.00	***********	18,306.67	\$ 9,506.00			\$ 500.00	\$ 3,685.00	\$ 4,615.67	4,120.95 \$ 8,466.50		.,	4 190 95 \$ 7 116 50		\$ 1.350.00	51,885.75	51,885.75	23,275,00 5,830,00 <b>51,885.75</b>	14,325.00 <u>23,275.00</u> <u>5,830.00</u> <b>51,885.75</b>	29,750.00 14,325.00 23,275.00 5,830.00 51,885.75	5,660.00 29,750.00 14,325.00 23,275.00 5,830.00 51,885.75	4,000.00 5,660.00 29,750.00 14,325.00 23,275.00 5,830.00 51,885.75
				\$ 31	\$ 61,445.00 \$ 3		40,000.00 \$ 3 21,445.00 \$		↔	9,506.00 \$ 2	500.00	4,615.67	₩	36,850.00 \$ 3		\$ 19,290.00 \$ 1		·, 140.00	9 4		109,700.00 \$	169,780.00 \$	5,830.00 \$ 169,780.00 \$	23.275.00 \$ 5.830.00 \$ 169,780.00 \$	14,325.00 \$ 23,275.00 \$ 5,830.00 \$ 169,780.00 \$	29,750.00 14,325.00 23,275.00 5,830.00 \$ 169,780.00 \$	56,600.00 \$ 29,750.00 14,325.00 23,275.00 \$ 5,830.00 \$ 169,780.00 \$	40,000.00 \$ 56,600.00 \$ 29,750.00 14,325.00 23,275.00 \$ 5,830.00 \$ 169,780.00 \$
U)	(10,450.00) <b>§ 10,920.74</b>	(14.008.15)	(19.143.61)	314.592.50		<u>\$ 73,000.00</u>	38,000.00			21,000.00 \$ 19,390.62			21,817.05	33,165.00			\$ 8.466.50		714000	The state of the s	*	65	s s		s s			

Schedule B#28

Office Equipment Detail List as follow:

PrintersFax Machine	5	\$ 800.00
O1	8          5	\$1,000.00

189.00

Official Form 6D (10/06)

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IN K	KE A	lumatch	Products.	Corp.

Debtor(s)

#### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

Case No.

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.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112. If "a minor child" is stated, also include the name, address, and legal relationship to the minor child of a person described in 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 Without Deducting Value of Collateral" 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, if Any" 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.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 1651			Loan on 2006 Dodge Ram 1500				25,811.09	12,811.09
Chrysler Post Office Box 55000 Detroit, MI 48255			Pickup-1/2 Ton-V8 Quad Cab (3/2/07)					
			VALUE \$ 13,000.00					
ACCOUNT NO. 0807  Chrysler Financial Post Office Box 1728 Newark, NC 07101			Loan on 2006 Dodge Ram 1500 Pickup-1/2 Ton-V8 Sweptline (5/07)				17,350.00	6,350.00
			VALUE \$ 11,000.00					
ACCOUNT NO. 3311  Chrysler Financial Post Office Box 1728 Newark, NC 07101			Loan on 2007 Dodge Ram 1500 Pickup-1/2 Ton-V8 Quad Cab (5/07)				26,750.64	5,189.64
			VALUE \$ 21,561.00					
ACCOUNT NO. 8594			Loan on 2003 Dodge Ram 3500 Pickup-1				14,077.09	
Chrysler Financial Post Office Box 1728 Newark, NC 07101			Ton-I6/V8 Quad Cab SRW T-Diesel (2002)					
			VALUE \$ 15,675.00					
ontinuation sheets attached	•	•	(Total of th		tota		\$ 83,988.82	\$ 24,350.73
		J)	Use only on last page of the completed Schedule D. Report the Summary of Schedules, and if applicable, on the St Summary of Certain Liabilities and Relate	als tatis	stica	n al	\$ 83,988.82	<b>\$ 24,350.73</b>

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Official Form 6E (04/07)

IN RE Alumatch Products, Corp.

Debtor(s)

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

Case No.

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, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112. If "a minor child" is stated, also include the name, address, and legal relationship to the minor child of a person described in Fed. R. Bankr. P. 1007(m).

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

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

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on 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 who file a case under chapter 7 or 13 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 who file a case under chapter 7 report this total also on the Statistical Summary of Certain Liabilities and Related Data. © 1993-2007 EZ-Filing, Inc. [1-800-998-2424] - Forms Software Only 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,

\* 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.

• continuation sheets attached

a drug, or another substance. 11 U.S.C. § 507(a)(10).

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Official Form 6F (10/06)

IN RE Alumatch Products, Corp.

Case No.	
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Debtor(s)

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112. If "a minor child" is stated, also include the name, address, and legal relationship to the minor child of a person described in 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 filing a case under chapter 7, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Caulking				
A-1 Paint 1018 5th Ave., North Lake Worth, FL 33460							17,069.50
ACCOUNT NO. 3934			Revolving credit card charges				· · · · · · · · · · · · · · · · · · ·
Advanta Bank Post Office Box 8088 Philadelphia, PA 19101							3,200.00
ACCOUNT NO. 1004			Revolving credit card charges	П			-,
American Express Post Office Box 360001 Ft. Lauderdale, FL 33336							1,953.26
ACCOUNT NO. <b>1007</b>			Revolving credit card charges	Н		1	1,000.20
American Express Post Office Box 297879 Ft. Lauderdale, FL 33329							0.00
				Sub	tota	1	0.00
5 continuation sheets attached			(Total of th				\$ 22,222.76
			(Use only on last page of the completed Schedule F. Report the Summary of Schedules and, if applicable, on the St Summary of Certain Liabilities and Relate	als atis	tica	n l	\$

IN RE Alumatch Products, Corp.

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Case	: No

Debtor(s)

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

		(	Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Material			H	
American Glaziers 200 Rich St. Venice, FL 34292							4,387.00
ACCOUNT NO.			Material Material			H	4,307.00
Arch Aluminum Post Office Box 534278 Atlanta, GA 30353-4278							2,025.45
ACCOUNT NO. <b>0001</b>			Line of credit (7/04)			H	2,023.43
Bank Atlantic Post Office Box 8608 Ft. Lauderdale, FL 33310							34,329.37
ACCOUNT NO. 8331			Revolving credit card charges				04,023.01
Bank Of America Post Office Box 15710 Wilmington, DE 19886							40.005.00
ACCOUNT NO.			Material			Н	18,095.20
Bucefalo, Inc. 2719 Misty Oaks Circle Royal Palm Beach, FL 33411							7 167 24
ACCOUNT NO. <b>7490</b>			Revolving credit card charges			H	7,167.24
Capital One Post Office Box 650010 Dallas, TX 75265							11,630.98
ACCOUNT NO. <b>7309</b>			Revolving credit card charges			H	11,030.30
Capital One Post Office Box 650010 Dallas, TX 75265							
Sharman 1 c 5 c c c c c c c c c c c c c c c c c						Ц	0.00
Sheet no1 of5 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th	]	age Γota	e)   al	\$ 77,635.24
			(Use only on last page of the completed Schedule F. Repor the Summary of Schedules, and if applicable, on the S Summary of Certain Liabilities and Relate	tatis	tica	al	\$

\_\_\_\_\_ Case No. \_\_\_\_\_

IN RE Alumatch Products, Corp.

Debtor(s)

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

		(	Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>1230</b>			Revolving credit card charges	H			
Citi Business Post Office Box 6409 The Lakes, NV 88901							42.445.00
ACCOUNT NO. <b>1294</b>			Material Material			H	12,415.98
Coastal Construction 3401 Phillips Way Jacksonville, FL 32207							2,508.28
ACCOUNT NO.			Professional services (4/07)				2,500.20
Consulting Accounting Services, Inc. 165 Bent Tree Drive Palm Beach Gardens, FL 33418							1,500.00
ACCOUNT NO.			Material				
Continental 13450 W. Sunrise #430 Sunrise, FL 33323							
L GGGVVVVVV QOOF			Material	H		H	717.28
ACCOUNT NO. 8205  CRL Post Office Box 58923 Los Angeles, CA 90058			Iwateriai				7 275 00
ACCOUNT NO.			Loan to business	H		H	7,375.00
David L. Alaniz 3417 Harbor Rd., South Tequesta, FL 33469							
ACCOUNT NO.			Collection debt (Town & Country)	$\vdash$		H	160,507.65
Euler Hermes UMA 600 South 7th Street Louisville, KY 40201-1672			osiosion desic (10mi d. dountry)				J 11
Sheet no. 2 of 5 continuation sheets attached to				L Sub	tota		duplicate
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the (Use only on last page of the completed Schedule F. Reporthe Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Relate	is p T als tatis	age Fota o o tica	e) al n	\$ <b>185,024.19</b> \$

Official Form 6F (10/06) - Cont.

IN RE Alumatch Products, Corp.

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Debtor(s)

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

		(	Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>LJUP</b>			Material			H	
Fastenal Post Office Box 978 Winona, MN 55987							2,313.79
ACCOUNT NO. <b>4632</b>	-		Revolving credit card charges			H	2,313.79
First Equity Post Office Box 23029 Columbus, GA 31902							12,589.49
ACCOUNT NO. <b>5942</b>			Fuel			H	12,303.43
Fuel Man Post Office Box 105080 Atlanta, GA 30348							3,000.00
ACCOUNT NO. 2103			Insurance			H	3,000.00
GMAC Post Office Box 1018 Winston-Salem, NC 27102							505.07
ACCOUNT NO. <b>1561</b>			Revolving credit card charges	H		$\vdash$	525.07
Home Depot Post Office Box 6029 The Lakes, NV 88901			Revolving credit card charges				4 200 00
ACCOUNT NO. <b>4343</b>			Revolving credit card charges			$\vdash$	1,300.00
Home Depot Post Office Box 6029 The Lakes, NV 88901			ntevolving creat our a charges				10,000.00
ACCOUNT NO.			Consulting services (4/07)	H		$\dashv$	10,000.00
Jairo Gonzalez 9237 G. Vineland Ct. Boca Raton, FL 33496							4 040 00
Sheet no. 3 of 5 continuation sheets attached to				Sub	tots	$\perp$	4,213.00
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the (Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the Stammary of Certain Liabilities and Relate	is partis	age Tota o o tica	e) [s	\$ <b>33,941.35</b>

Official	Form	6F	(10/06)	- Cont.	

	IN RE	<b>Alumatch</b>	Products,	Corp
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\_\_\_\_\_ Case No. \_\_\_\_

Debtor(s)

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

		(	Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Material				
OldCastle Glass Post Office Box 414412 Boston, MA 02241							66 947 02
ACCOUNT NO.			Material Material	H		Н	66,847.93
PGT Post Office Box 1529 Nokomis, FL 34274							10,795.90
ACCOUNT NO.			Lease equipment (no longer in Debtor's	H			10,700.00
Reach Service & Equipment Inc. 7027 W. Broward Blvd., #283 Plantation, FL 33317			possession)				19,103.45
ACCOUNT NO. <b>2550</b>			Material Material				19,103.43
Sommer Maca 5501 W. Ogden Ave. Ciceitlo, IL 60804							
ACCOUNT NO.			Material Material			H	424.89
South Eastern Door 1505 Commerce Lane Jupiter, FL 33458			material .				5 005 40
ACCOUNT NO. 0729			Office supplies			Н	5,905.43
Staples Post Office Box 689020 Des Moines, IA 50368							5,580.03
ACCOUNT NO.	-		Material Material	$\vdash$		$\forall$	3,360.03
Town & Country 400 W. Mcnab Rd. Ft. Lauderdale, FL 33309							44 204 04
Sheet no. 4 of 5 continuation sheets attached to				Sub	tota	L al	41,381.81
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the Completed Schedule F. Report the Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Relate	is p T als atis	age Fota o o tica	e) al n al	\$ <b>150,039.44</b> \$

\_\_\_\_\_ Case No. \_\_\_\_\_

IN	RE	Alumatch	Products.	Cor	p.

Debtor(s)

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

		(	Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Merchandise	H		+	
W.W. Grainger, Inc. C/O Adorno & Yoss LLP 1551 Forum Place, Bldg. 200 West Palm Beach, FL 33401							3,431.98
ACCOUNT NO. <b>7452</b>	Х		Business equity line of credit (secured by Debtor's	Ħ		十	.,
Wachovia Bank Post Office Box 96074 Charlotte, NC 28296-0074			President's home) (5/07)				
ACCOUNT NO.			Rental	$\vdash$		+	74,835.64
Waste Management Of Palm Beach Post Office Box 9001054 Louisville, KY 40290-1054							755.98
ACCOUNT NO.			Material	H		$\dagger$	7 33.30
YKK Ap America Post Office Box Drawer 100497 Atlanta, GA 30384							103,939.28
ACCOUNT NO.			Note	H		$\dashv$	100,000.20
YKK Ap America Post Office Box Drawer 100497 Atlanta, GA 30384							63,676.89
ACCOUNT NO.						1	00,070.03
ACCOUNT NO.							
Sheet no <b>5</b> of <b>5</b> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th		ige	) [	246,639.77
			(Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the St Summary of Certain Liabilities and Related	also atist	ica	n d	\$ 715,502.75

Case 07-17472-PGH	Document 1	Filed 09/12/2007	Page 22 of 30
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IN RE Alumatch Products, Corp.	Case No
Debtor(s)	

#### 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, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed.R. Bankr. P. 1007(m).

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY.
OF OTHER PARTIES TO LEASE OR CONTRACT	STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
ham Investments, Ltd	Lease on business premises located at 1312 Commerce
/A Pennock Industrial Bldg. 2 Commerce Lane, Suite 2A	Lane, Suite 4C, Jupiter, FL 33458 (expires 6/30/08)
iter, FL 33458	
,	

Case 07-17472-PGH	Document 1	Filed 09/12/2007	Page 23 of 30
IN RE Alumatch Products, Corp.		Ca	ase No.
	otor(s)		
	SCHEDULE H -	CODEBTORS	
Provide the information requested concerning any person or creditors. Include all guarantors and co-signers. If the debtor California, Idaho, Louisiana, Nevada, New Mexico, Puerto Ri of the case, identify the name of the debtor's spouse and of atterritory. Include all names used by the nondebtor spouse dua creditor, indicate that by stating "a minor child" and do not	r resides or resided in a c co, Texas, Washington, or ny former spouse who res ring the eight years imme	community property state, commit Wisconsin) within the eight year ides or resided with the debtor in diately preceding the commencer	onwealth, or territory (including Alaska, Arizona, period immediately preceding the commencement the community property state, commonwealth, or nent of this case. If a minor child is a codebtor or
Check this box if debtor has no codebtors.			
NAME AND ADDRESS OF CODEBTOR		NAME AN	ND ADDRESS OF CREDITOR
David L. Alaniz 3417 Harbor Rd., South Tequesta, FL 33469	F	Vachovia Bank Post Office Box 96074 Charlotte, NC 28296-0074	

SCHEDULE H - CODEBTORS

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IN RE Alumatch Products, Corp.

\_\_\_\_\_ Case No. \_\_\_\_\_

Debtor(s)

#### DECLARATION CONCERNING DEBTOR'S SCHEDULES

#### DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

Bate. Coptombor 12, 2001		
Date: <b>September 12, 2007</b>	Signature: /s/ David L. Ala	niz
(corporation or partnership)	<b>21</b> sheets (total shown on summary	Products, Corp.  der penalty of perjury that I have read the foregoing summary and page plus 1), and that they are true and correct to the best of my
I, the <b>President</b>	•	ident or other officer or an authorized agent of the corporation or a
		N BEHALF OF CORPORATION OR PARTNERSHIP
A bankruptcy petition preparer imprisonment or both. 11 U.S.		11 and the Federal Rules of Bankruptcy Procedure may result in fines or
If more than one person prepare	ed this document, attach additional signed she	eets conforming to the appropriate Official Form for each person.
Names and Social Security num is not an individual:	bers of all other individuals who prepared or a	assisted in preparing this document, unless the bankruptcy petition preparer
Signature of Bankruptcy Petition Pro	eparer	Date
Address		
If the bankruptcy petition preparesponsible person, or partner		tle (if any), address, and social security number of the officer, principal,
**	any, of Bankruptcy Petition Preparer	Social Security No. (Required by 11 U.S.C. § 110.)
compensation and have provide and 342 (b); and, (3) if rules or	d the debtor with a copy of this document and r guidelines have been promulgated pursuant have given the debtor notice of the maximum	eparer as defined in 11 U.S.C. § 110; (2) I prepared this document for d the notices and information required under 11 U.S.C. §§ 110(b), 110(h), to 11 U.S.C. §§ 110(h) setting a maximum fee for services chargeable by amount before preparing any document for filing for a debtor or accepting
DECLARATION A	ND SIGNATURE OF NON-ATTORNEY BA	ANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)
		(Joint Debtor, if any) [If joint case, both spouses must sign.]
Date:	Signature:	Debtor
Date:	Signature:	
		mary and schedules, consisting of sheets (total shown on f my knowledge, information, and belief.

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

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.

Official Form 7 (04/07)

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

Southern Dis	strict of Florida
IN RE:	Case No.
Alumatch Products, Corp.	Chapter 11
Debtor(s)	•
STATEMENT OF F	FINANCIAL AFFAIRS
is combined. If the case is filed under chapter 12 or chapter 13, a married d is filed, unless the spouses are separated and a joint petition is not filed. A farmer, or self-employed professional, should provide the information requ	petition may file a single statement on which the information for both spouses ebtor must furnish information for both spouses whether or not a joint petition. An individual debtor engaged in business as a sole proprietor, partner, family nested on this statement concerning all such activities as well as the individual's this statement. Indicate payments, transfers and the like to minor children by

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

#### **DEFINITIONS**

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

#### 1. Income from employment or operation of business

stating "a minor child." See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE 452,710.00 2005 2,473,601.00 2006 470,413.00 2007 YTD (as of Aug. 2007)

#### 2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### 3. Payments to creditors

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF PAYMENTS

AMOUNT AMOUNT PAID STILL OWING

STATEMENT OF FINANCIAL AFFAIRS

Glass v. Moore Construction **Company and Old Port Cove Lake Point Tower Condominium** Association; Case No.: 50-2007-CA-002191-MB-AJ

#### 5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either

or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### 6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### 7. Gifts

List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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8. Losses None List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) 9. Payments related to debt counseling or bankruptcy List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case. DATE OF PAYMENT, NAME OF AMOUNT OF MONEY OR DESCRIPTION NAME AND ADDRESS OF PAYEE PAYOR IF OTHER THAN DEBTOR AND VALUE OF PROPERTY Julianne R. Frank, Esq. 9/12/07 20,000.00 Julianne R. Frank, P.A. 11382 Prosperity Farms Rd., #230 Palm Beach Gardens, FL 33410 10. Other transfers None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary. 11. Closed financial accounts None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) 12. Safe deposit boxes List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) 13. Setoffs None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) 14. Property held for another person List all property owned by another person that the debtor holds or controls.  $\checkmark$ 15. Prior address of debtor

If debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

**ADDRESS** 1312 Commerce Lane, Suite 5 & 6A Jupiter, FL 33458 1312 Commerce Lane, Suite 7A Jupiter, FL 33458 1312 Commerce, Suite 4C Jupiter, FL 33458

NAME USED DATES OF OCCUPANCY 12/14/01-6/30/07

7/1/06-6/30/07

5/01/06-present

#### 16. Spouses and Former Spouses

./

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

#### 17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.



b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.



c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

#### 18. Nature, location and name of business



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

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

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

None

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



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

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

#### 19. Books, records and financial statements

None a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS
Gene Cochran
Consulting Accounting Services, Inc.
165 Bent Tree Drive
Palm Beach Gardens, FL 33418
Accountant

DATES SERVICES RENDERED **2001-present** 

8/5/05-12/22/06

10/5/02-3/15/06

1/25/06-6/8/07

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**Bookkeeper** 

**Audrey Helm** 

Bookkeeper Paul Herd

3430 Harbor Road, South Tequesta, FL 33469

138 Timberline Drive Jupiter, FL 33457 Bookkeeper

Joseph Loughran

**General** manager

3601 S. Ocean Blvd., #103 S. Palm Beach, FL 33480

None b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor. NAME AND ADDRESS DATES SERVICES RENDERED **Gene Cochran** 2001-present Consulting Accounting Services, Inc. 165 Bent Tree Drive Palm Beach Gardens, FL 33418 c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain. NAME AND ADDRESS Calaavera Enterprises, LLC 2005 & 2006 tax returns and financial statement (possible sale of one Attn.: John Fernandez portion of Alumatech Products Corp, the wholesale shutter division) 1061 NW 50th Drive Deerfield Beach, FL 33064 **Bank Atlantic** New mortgage application in October 2005 1570 W. Indiantown Rd. Jupiter, FL 33458 **USSA Savings Bank** New mortgage application in October 2005 9800 Fredericksburg Rd. San Antonio, TX 78288 d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of the case by the debtor. NAME AND ADDRESS DATE ISSUED Calaavera Enterprises, LLC 5/29/07 Attn.: John Fernandez 1061 NW 50th Drive Deerfield Beach, FL 33064 10/2005 **Bank Atlantic** 1570 W. Indiantown Rd. Jupiter, FL 33458 **USSA Savings Bank** 10/05 9800 Fredericksburg Rd. San Antonio, TX 78288 20. Inventories

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the

b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

 $\checkmark$ 

dollar amount and basis of each inventory.

Date: September 12, 2007 Signature: /s/ David L. Alaniz

#### David L. Alaniz, President

Print Name and Title

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

**0** continuation pages attached

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

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