B1 (Official F	Form 1)(1/0	08)											
			United Sou			ruptcy of Flori					Volu	untary	Petition
Name of Debtor (if individual, enter Last, First, Middle): The Hideaway Marina Limited Partnership					Name	e of Joint De	ebtor (Spouse	e) (Last, First	, Middle):				
All Other Na (include mari	mes used b ried, maide	y the Debton, and trade	or in the last e names):	8 years					used by the I maiden, and			years	
Last four digition (if more than of 65-03251		Sec. or Indi	vidual-Taxpa	ayer I.D. (	ITIN) No./	Complete E	IN Last to	our digits o	of Soc. Sec. or state all)	r Individual-	Гахрауег I.Г	D. (ITIN) No	o./Complete EIN
Street Addres 599 S Fe Pompan	deral Hw	/y	Street, City,	and State)	:	ZIP Code		Address of	f Joint Debtor	(No. and St	reet, City, ar	nd State):	ZIP Code
C . CD	• 1	Cd D:	' 1 DI	CD :		33062	G	£ D: 1	£ 41	Dain aire al DI	f D		
County of Re Broward		of the Princ	cipai Piace o	I Business	S:		Coun	ty of Reside	ence or of the	Principal Pi	ace of Busin	ess:	
Mailing Add	ress of Deb	tor (if diffe	rent from str	eet addres	ss):		Maili	ng Address	of Joint Debt	tor (if differe	nt from stree	et address):	
					_	ZIP Code	:						ZIP Code
Location of F (if different f	Principal As from street a	ssets of Bus address abo	siness Debtor ve):	:									
		Debtor			Nature	of Business	3	1	Chapter	of Bankruj	otcy Code U	nder Whi	ch
(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.)			(Check one box)  ☐ Health Care Business ☐ Single Asset Real Estate as def in 11 U.S.C. § 101 (51B) ☐ Railroad ☐ Stockbroker ☐ Commodity Broker ☐ Clearing Bank			s defined	☐ Chapt ☐ Chapt ☐ Chapt ☐ Chapt ☐ Chapt	ter 7 ter 9 ter 11 ter 12	of Control	hapter 15 Pe a Foreign N hapter 15 Pe a Foreign N	etition for R Main Procee etition for R	eding ecognition	
			☐ Deb	Tax-Exempt Entity (Check box, if applicable) □ Debtor is a tax-exempt organization under Title 26 of the United State Code (the Internal Revenue Code)			defined "incurr	are primarily cod in 11 U.S.C. § red by an indivional, family, or	(Check consumer debts, § 101(8) as idual primarily	for	_	s are primarily ess debts.	
<b>-</b> E 11 E'11'	Е "		ee (Check or	ne box)			I	k one box:	a small busin	Chapter 11		11 II C C 8	: 101(51D)
<ul> <li>□ Full Filing Fee attached</li> <li>□ Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A.</li> <li>□ Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.</li> </ul>				Chec Chec	Debtor is k if: Debtor's a to insider k all applica A plan is Acceptane	not a small b aggregate nor s or affiliates)	usiness debto necontingent 1 are less than ith this petiti n were solici	or as defined iquidated de 1 \$2,190,000 on. ted prepetiti	t in 11 U.S. bts (exclud).	C. § 101(51D). ling debts owed e or more			
Statistical/A				. C 1:-4:	1		- 4:4			THIS	SPACE IS F	OR COURT	USE ONLY
☐ Debtor es	timates tha	t, after any		erty is ex	cluded and	administrat		es paid,					
Estimated Nu	ımber of Cı	reditors								1			
1- 49	□ 50- 99	100- 199	□ 200- 999	1,000- 5,000	5,001- 10,000	10,001- 25,000	25,001- 50,000	50,001- 100,000	OVER 100,000				
Estimated As	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,000 to \$500 million	1 \$500,000,001 to \$1 billion					
Estimated Lia  \$0 to \$50,000	abilities  \$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,000 to \$500 million	\$500,000,001 to \$1 billion					

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10/14/09 5:01PM

31 (Official Fort	n 1)(1/08)		Page 2	
Voluntary	Petition	Name of Debtor(s):  The Hideaway Marina Limited Partnership		
(This page mus	st be completed and filed in every case)			
	All Prior Bankruptcy Cases Filed Within Last	8 Years (If more than two, attach ad	ditional sheet)	
Location Where Filed:	- None -	Case Number:	Date Filed:	
Location Where Filed:		Case Number:	Date Filed:	
	nding Bankruptcy Case Filed by any Spouse, Partner, or	Affiliate of this Debtor (If more than	one, attach additional sheet)	
Name of Debto	or:	Case Number:	Date Filed:	
District:		Relationship:	Judge:	
forms 10K ar	Exhibit A  leted if debtor is required to file periodic reports (e.g., and 10Q) with the Securities and Exchange Commission	(To be completed if debtor is an individual I, the attorney for the petitioner named have informed the petitioner that [he o	hibit B whose debts are primarily consumer debts.) in the foregoing petition, declare that I r she] may proceed under chapter 7, 11, le, and have explained the relief available	
	ection 13 or 15(d) of the Securities Exchange Act of 1934 ting relief under chapter 11.)	under each such chapter. I further certi required by 11 U.S.C. §342(b).	ify that I delivered to the debtor the notice	
☐ Exhibit A	A is attached and made a part of this petition.	X Signature of Attorney for Debtor(s)	(Date)	
		n		
	Exh rown or have possession of any property that poses or is alleged to Exhibit C is attached and made a part of this petition.	ibit C pose a threat of imminent and identifiable	harm to public health or safety?	
☐ Exhibit I  If this is a joir	eted by every individual debtor. If a joint petition is filed, each completed and signed by the debtor is attached and made a	a part of this petition.	separate Exhibit D.)	
	Information Regardin	g the Debtor - Venue		
	(Check any ap Debtor has been domiciled or has had a residence, principal days immediately preceding the date of this petition or for	al place of business, or principal asset	s in this District for 180	
	There is a bankruptcy case concerning debtor's affiliate, ge		-	
	Debtor is a debtor in a foreign proceeding and has its princ this District, or has no principal place of business or assets proceeding [in a federal or state court] in this District, or the sought in this District.	cipal place of business or principal ass in the United States but is a defendar ne interests of the parties will be serve	sets in the United States in an action or ad in regard to the relief	
	Certification by a Debtor Who Reside (Check all appl		ty	
	Landlord has a judgment against the debtor for possession	of debtor's residence. (If box checked,	complete the following.)	
	(Name of landlord that obtained judgment)			
	(Address of landlord)	<del></del>		
	Debtor claims that under applicable nonbankruptcy law, the entire monetary default that gave rise to the judgment f			
	Debtor has included in this petition the deposit with the co after the filing of the petition.	urt of any rent that would become due	e during the 30-day period	
	Debtor certifies that he/she has served the Landlord with the	nis certification. (11 U.S.C. § 362(l)).		

# B1 (Official Form 1)(1/08)

# **Voluntary Petition**

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

Name of Debtor(s):

The Hideaway Marina Limited Partnership

# 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 States 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. §342(b).

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

X

Signature of Debtor

 $\mathbf{X}$ 

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

## Signature of Attorney\*

### X /s/ Charles I. Cohen

Signature of Attorney for Debtor(s)

### Charles I. Cohen 224121

Printed Name of Attorney for Debtor(s)

### Furr & Cohen

Firm Name

2255 Glades Rd. Suite 337W Boca Raton, FL 33431

Address

### 561-395-0500 Fax: 561-338-7532

Telephone Number

## October 14, 2009

Date

\*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

### 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/ Pierre Gaudreau

Signature of Authorized Individual

### Pierre Gaudreau

Printed Name of Authorized Individual

#### **General Partner**

Title of Authorized Individual

### October 14, 2009

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.

X

Signature of Foreign Representative

Printed Name of Foreign Representative

Date

## Signature of Non-Attorney Bankruptcy 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); and, (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 19 is attached.

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

Social-Security number (If the bankrutpcy 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.)

X

Date

Address

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

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.

B4 (Official Form 4) (12/07)

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

In re	The Hideaway Marina Limited Partnership		Case No.	
		Debtor(s)	Chapter	11

# LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Charles Camp c/o Robert D. McIntosh, Esq Adorno & Yoss LLP 888 SE 3 Av #500 Fort Lauderdale, FL 33316- 1159	Charles Camp c/o Robert D. McIntosh, Esq Adorno & Yoss LLP Fort Lauderdale, FL 33316-1159	Claim for refund on boat sale	Disputed	85,000.00
HSBC Bank USA 8 E 40 St. 3rd Fl New York, NY 10016	HSBC Bank USA 8 E 40 St. 3rd FI New York, NY 10016	Judgment		100,000.00
John and Sabrina Divine 651 Trousdale Ferry Pike Lebanon, TN 37087	John and Sabrina Divine 651 Trousdale Ferry Pike Lebanon, TN 37087	Promissory notes		1,200,000.00
Michael Sinacola c/o David Templer, Esq. Templer & Hirsch 2801 Biscayne Blvd #400 Miami, FL 33180	Michael Sinacola c/o David Templer, Esq. Templer & Hirsch Miami, FL 33180	Balance owed on boat transaction		300,000.00
Raymond C. Bargull c/o Hayden, Milliken, et al. 5915 Ponce de Leon Blvd. #63 Coral Gables, FL 33146-2435	Raymond C. Bargull c/o Hayden, Milliken, et al. 5915 Ponce de Leon Blvd. #63 Coral Gables, FL 33146-2435	Refund on sale of boat	Disputed	110,000.00
Regions Bank, NA c/o Garbett, Stiphany, et al 80 SW 8 St #3100 Miami, FL 33130	Regions Bank, NA c/o Garbett, Stiphany, et al 80 SW 8 St #3100 Miami, FL 33130	Letter of credit cashed by GE		750,000.00
Skyline Marine, LLC c/o Jay Howard Solowsky, Esq 150 W Flagler St #2000 Miami, FL 33130-1537	Skyline Marine, LLC c/o Jay Howard Solowsky, Esq 150 W Flagler St #2000 Miami, FL 33130-1537		Disputed	260,000.00
Societe de Gestion Norderon 9416 Boul Du Gold, Bldg C Anjou, Montreal, Quebec H1J 3A1 CANADA	Societe de Gestion Norderon 9416 Boul Du Gold, Bldg C Anjou, Montreal, Quebec H1J 3A1	Promissory note		666,696.00

B4 (Offi	cial Form 4) (12/07) - Cont.		
In re	The Hideaway Marina Limited Partnership	Case No.	
	Debtor(s)		

# LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Tom Gonzales/TG Inv., LLC 1200 W Cypress Creek Rd Fort Lauderdale, FL 33309	Tom Gonzales/TG Inv., LLC 1200 W Cypress Creek Rd Fort Lauderdale, FL 33309	Judgment		1,600,000.00
Wells Fargo c/o Kass, Shuler, et al. 1501 N Florida Av Tampa, FL 33602-2613	Wells Fargo c/o Kass, Shuler, et al. 1501 N Florida Av Tampa, FL 33602-2613	Balance due on equipment loan.		Unknown
	7			

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

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

Date	October 14, 2009	Signature	/s/ Pierre Gaudreau
			Pierre Gaudreau
			General Partner

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.

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

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

In re	The Hideaway Marina Limited Partnership	Case No		
_	Debtor			
		Chapter	11	

# **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 must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	6,511,000.00		
B - Personal Property	Yes	4	377,500.00		
C - Property Claimed as Exempt	No	0			
O - Creditors Holding Secured Claims	Yes	2		5,798,000.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		581,044.28	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	3		5,071,696.00	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
- Current Income of Individual Debtor(s)	No	0			N/A
- Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ıles	14			
	To	otal Assets	6,888,500.00		
			Total Liabilities	11,450,740.28	

101(8)), filing

Form 6 - Statistical Summary (12/07)

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

	The Hideaway Marina Limited Partnership		Case No.	
		Debtor	Chapter	11
	STATISTICAL SUMMARY OF CERTAIN I	LIABILITIES AN	ND RELATED DAT	ΓA (28 U.S.C. §
If a	f you are an individual debtor whose debts are primarily consume case under chapter 7, 11 or 13, you must report all information re	r debts, as defined in § 1 equested below.	101(8) of the Bankruptcy C	Code (11 U.S.C.§ 101(8
	☐ Check this box if you are an individual debtor whose debts report any information here.	are NOT primarily cons	umer debts. You are not re	quired to
	This information is for statistical purposes only under 28 U.S.C summarize the following types of liabilities, as reported in the		em.	
	Type of Liability	Amount		
	Domestic Support Obligations (from Schedule E)			
	Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)			
	Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)			
	Student Loan Obligations (from Schedule F)			
	Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E			
	Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)			
	TOTAL			
	State the following:			
	Average Income (from Schedule I, Line 16)			
	Average Expenses (from Schedule J, Line 18)			
	Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)			
	State the following:			
	1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column			
	Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column			
	3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column			
	4. Total from Schedule F			
Γ	5. Total of non-priority unsecured debt (sum of 1, 3, and 4)			

B6A (Official Form 6A) (12/07)

In re	The Hideaway Marina Limited Partnership		Case No.	
		Debtor	,	

## SCHEDULE A - REAL PROPERTY

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

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

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

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
Location: 599 S Federal Hwy, Pompano Beach FL, a/k/a Hideaway 130-46 B Parcel A, Broward County, Florida		-	6,500,000.00	5,548,000.00
Cypress Cove 43-24 B Tract A, Broward County, Florida.		-	11,000.00	0.00

Sub-Total > **6,511,000.00** (Total of this page)

Total > **6,511,000.00** 

5,511,555

**0** continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

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

In re	The Hideaway Marina Limited Partnership		Case No	
		Debtor		

# SCHEDULE B - PERSONAL PROPERTY

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

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

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

	Type of Property	N O Description and Location of Property E	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.	Cash on hand	Debtor's property has been in the hands of a Receiver since June, 2009, so the amount is unknown.	-	Unknown
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.	Debtor's property has been in the hands of a Receiver since June, 2009, so the accounts are unknown	-	Unknown
3.	Security deposits with public utilities, telephone companies, landlords, and others.	Debtor's property has been in the hands of a Receiver since June, 2009, so deposits are unknown	-	Unknown
4.	Household goods and furnishings, including audio, video, and computer equipment.	x		
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	x		
6.	Wearing apparel.	x		
7.	Furs and jewelry.	x		
8.	Firearms and sports, photographic, and other hobby equipment.	x		
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X		
10.	Annuities. Itemize and name each issuer.	X		

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

<sup>3</sup> continuation sheets attached to the Schedule of Personal Property

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

In re	The Hideaway Marina Limited Partnership	Case No

Debtor

# **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
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(s). 11 U.S.C. § 521(c).)	х			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14.	Interests in partnerships or joint ventures. Itemize.	X			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16.	Accounts receivable.		Debtor's property has been in the hands of a Receiver since June, 2009, so current accounts receivable are unknown	-	Unknown
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
			(То	Sub-Totatal of this page)	al > <b>0.00</b>

Sheet <u>1</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

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

In re	The Hideaway Marina Limited Partnership	Case No

Case No.

Debtor

# **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

			(Continuation Sheet)		
	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property without Deducting any Secured Claim or Exemption
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.	х			
22.	Patents, copyrights, and other intellectual property. Give particulars.	х			
23.	Licenses, franchises, and other general intangibles. Give particulars.	Х			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.		Debtor's property has been in the hands of a Receiver since June, 2009, so current customer lists are unknown	-	Unknown
25.	Automobiles, trucks, trailers, and other vehicles and accessories.		Debtor's property has been in the hands of a Receiver since June, 2009, so current information regarding vehicles is unknown	-	Unknown
26.	Boats, motors, and accessories.		Debtor's property has been in the hands of a Receiver since June, 2009, so current information is unknown	-	Unknown
27.	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.		Debtor's property has been in the hands of a Receiver since June, 2009, so current equipment is unknown	-	Unknown
29.	Machinery, fixtures, equipment, and supplies used in business.		Debtor's property has been in the hands of a Receiver since June, 2009, but the Debtor believes there are computers, office furnishings, server telephones, etc. with an approximate value	-	75,000.00
			Debtor's property has been in the hands of a Receiver since June, 2009, so current current information is unknown	-	Unknown
			Hoist forklift M250; serial #28713	-	125,000.00
			Neptune forklift	-	Unknown
				Sub-Tota	al > <b>200,000.00</b>

Sheet **2** of **3** continuation sheets attached to the Schedule of Personal Property

(Total of this page)

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

In re	The Hideaway Marina Limited Partnership		Case No.	
•		Debtor	<b>-</b> >	

# **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property		O N	N O Description and Location of Property E		Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
			Taylor 5200 forklift	-	75,000.00
			Clark forklift	-	10,000.00
			Tennant floor machine	-	7,500.00
30.	Inventory.		Debtor's property has been in the hands of a Receiver since June, 2009, so current inventory of parts is unknown, however, the usual amount is approximately \$85,000	-	85,000.00
31.	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	X			
33.	Farming equipment and implements.	X			
34.	Farm supplies, chemicals, and feed.	X			
35.	Other personal property of any kind not already listed. Itemize.		Debtor's property has been in the hands of a Receiver since June, 2009, so current information is unknown	-	Unknown

Sub-Total > 177,500.00 (Total of this page)

Total > **377,500.00** 

B6D (Official Form 6D) (12/07)

In re	The Hideaway Marina Limited Partnership		Case No	
-		Debtor	,	

## SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

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

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

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C C C E B T C R	Н	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED,  NATURE OF LIEN, AND  DESCRIPTION AND VALUE  OF PROPERTY  SUBJECT TO LIEN	CONTINGEN	ローCMーロ	U T E	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.  Albert Shackelton 14050 US One #C North Palm Beach, FL 33408	×	<b>(</b>   -	Seventh mortgage  Location: 599 S Federal Hwy, Pompano Beach FL, a/k/a Hideaway 130-46 B Parcel A, Broward County, Florida	Ť	A T E D			
			Value \$ 6,500,000.00				0.00	0.00
Account No.  GE Capital Corp 10 Riverview Dr Danbury, CT 06810		-	Lease to own  Neptune forklift					
			Value \$ Unknown				125,000.00	Unknown
Account No.  GE Capital Solutions Attn: Scott Junk 5595 Trillium Blvd Hoffman Estates, IL 60192		-	Fifth Mortgage  Location: 599 S Federal Hwy, Pompano Beach FL, a/k/a Hideaway 130-46 B Parcel A, Broward County, Florida					
			Value \$ 6,500,000.00				0.00	0.00
Account No.  Landmark Bank 6300 NE 1st Av #300 Fort Lauderdale, FL 33334		-	First Mortgage  Location: 599 S Federal Hwy, Pompano Beach FL, a/k/a Hideaway 130-46 B Parcel A, Broward County, Florida					
			Value \$ 6,500,000.00				3,000,000.00	0.00
1 continuation sheets attached Subtotal (Total of this page) 3,125,000.00 0.00								

 $B6D\ (Official\ Form\ 6D)\ (12/07)$  - Cont.

In re	The Hideaway Marina Limited Partnership		Case No	
-		Debtor		

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	1	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGEN	UNLIQUIDA	S P U T E	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			Second Mortgage	٦	A T E D			
Landmark Bank 6300 NE 1st Av #300 Fort Lauderdale, FL 33334		-	Location: 599 S Federal Hwy, Pompano Beach FL, a/k/a Hideaway 130-46 B Parcel A, Broward County, Florida					
			Value \$ 6,500,000.00				700,000.00	0.00
Account No.			Sixth Mortgage					
Michael J. Orecchio c/o Mark B Goldstein, Esq 2700 N Military Tr #130 Boca Raton, FL 33431		-	Location: 599 S Federal Hwy, Pompano Beach FL, a/k/a Hideaway 130-46 B Parcel A, Broward County, Florida					
			Value \$ 6,500,000.00	1			340,000.00	0.00
Account No.	Ι		Fourth Mortgage					
Steven M. Schuble 2625 Barbara Dr Fort Lauderdale, FL 33316		-	Location: 599 S Federal Hwy, Pompano Beach FL, a/k/a Hideaway 130-46 B Parcel A, Broward County, Florida					
			Value \$ 6,500,000.00	1			908,000.00	0.00
Account No.			Third Mortgage					
Textron Financial 11575 Great Oaks Wy #200 Alpharetta, GA 30022		-	Location: 599 S Federal Hwy, Pompano Beach FL, a/k/a Hideaway 130-46 B Parcel A, Broward County, Florida					
			Value \$ 6,500,000.00	1			600,000.00	0.00
Account No.	T		8/30/07			П	,	
Wells Fargo c/o Kass, Shuler, et al.			Lease Hoist forklift M250; serial #28713					
1501 N Florida Av Tampa, FL 33602-2613		-	110.00 101 Kill 11200, 3611al #201 10					
. ,			Value \$ 125,000.00	+			125,000.00	0.00
Sheet 1 of 1 continuation sheets att Schedule of Creditors Holding Secured Clain		d to	,	Sub this			2,673,000.00	0.00
			(Report on Summary of S		ota lule		5,798,000.00	0.00

B6E (Official Form 6E) (12/07)

•				
In re	The Hideaway Marina Limited Partnership		Case No	
-	· · · · · · · · · · · · · · · · · · ·	Debtor,	·	

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

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

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "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 lab "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 prior listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.
Report the total of amounts <u>not</u> entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report the total also on the Statistical Summary of Certain Liabilities and Related Data.
☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)
☐ Domestic support obligations
Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relat 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 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 salar 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 Feder Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).
☐ Claims for death or personal injury while debtor was intoxicated
Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

continuation sheets attached

<sup>\*</sup> 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.

B6E (Official Form 6E) (12/07) - Cont.

In re	The Hideaway Marina Limited Partnership		Case No.	
•		Debtor	_,	

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY Husband, Wife, Joint, or Community AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, ODEBTOR ONTINGENT NLIQUIDATED SPUTED AND MAILING ADDRESS Н DATE CLAIM WAS INCURRED **AMOUNT** INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM C AMOUNT ENTITLED TO PRIORITY AND ACCOUNT NUMBER (See instructions.) Notice only Account No. **Broward County Revenue Collection** 0.00 115 S Andrews Ave #A 100 Fort Lauderdale, FL 33301 0.00 0.00 Tax warrant for sales taxes Account No. Dept. of Revenue 0.00 **Bankruptcy Section** P.O. Box 6668 Tallahassee, FL 32314-6668 452,583.27 452,583.27 Tax warrant for sales taxes Account No. Dept. of Revenue 0.00 **Bankruptcy Section** P.O. Box 6668 Tallahassee, FL 32314-6668 128,461.01 128,461.01 **Notice only** Account No. Internal Revenue Service 0.00 **POB 21126** Philadelphia, PA 19114 0.00 0.00 Account No. Subtotal 0.00 Sheet <u>1</u> of <u>1</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims (Total of this page) 581,044.28 581,044.28 0.00

(Report on Summary of Schedules)

581,044.28

581,044.28

Case 09-32179-RBR Doc 1 Filed 10/14/09 Page 17 of 36

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

In re	The Hideaway Marina Limited Partnership		Case No	
_		Debtor	-,	

# 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, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

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

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

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

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

CREDITOR'S NAME,	C	Н	usband, Wife, Joint, or Community	Co	I NI	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J M	CONSIDERATION FOR CLAIM. IF CLAIM	COZH-ZGEZ	LLQUL	SPUTE	
Account No.			Claim for refund on boat sale	T T	DATED		
Charles Camp c/o Robert D. McIntosh, Esq Adorno & Yoss LLP 888 SE 3 Av #500 Fort Lauderdale, FL 33316-1159		-				x	85,000.00
Account No.		T	Judgment	T	Г	T	
HSBC Bank USA 8 E 40 St. 3rd Fl New York, NY 10016		-					100,000.00
Account No.		T	Promissory notes	T	T		
John and Sabrina Divine 651 Trousdale Ferry Pike Lebanon, TN 37087		-					1,200,000.00
Account No.	1	T	Balance owed on boat transaction	$\dagger$	┢	T	
Michael Sinacola c/o David Templer, Esq. Templer & Hirsch 2801 Biscayne Blvd #400 Miami, FL 33180		-					300,000.00
2 continuation sheets attached				Subt			1,685,000.00
Z Continuation sheets attached			(Total of	his	pag	ge)	1,000,000.00

10/14/09 5:01PM

 $B6F\ (Official\ Form\ 6F)\ (12/07)$  - Cont.

In re	The Hideaway Marina Limited Partnership		Case No.	
		Debtor		

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

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	S	U	P	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	COZHLZGEZ	UNLIQUIDATED	SPUTED	AMOUNT OF CLAIM
Account No.			Refund on sale of boat	] ⊤	T E		
Raymond C. Bargull c/o Hayden, Milliken, et al. 5915 Ponce de Leon Blvd. #63 Coral Gables, FL 33146-2435		-			D	х	110,000.00
Account No.			Letter of credit cashed by GE				
Regions Bank, NA c/o Garbett, Stiphany, et al 80 SW 8 St #3100 Miami, FL 33130		-					750,000.00
Account No.							
Skyline Marine, LLC c/o Jay Howard Solowsky, Esq 150 W Flagler St #2000 Miami, FL 33130-1537		-				x	260,000.00
Account No.			Promissory note				
Societe de Gestion Norderon 9416 Boul Du Gold, Bldg C Anjou, Montreal, Quebec H1J 3A1 CANADA		-					666,696.00
Account No.	t		Judgment	+	$\vdash$		
Tom Gonzales/TG Inv., LLC 1200 W Cypress Creek Rd Fort Lauderdale, FL 33309		-					1,600,000.00
Sheet no. 1 of 2 sheets attached to Schedule of	-			Sub	tota	.1	2 200 000 00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	3,386,696.00

 $B6F\ (Official\ Form\ 6F)\ (12/07)$  - Cont.

In re	The Hideaway Marina Limited Partnership		Case No.	
_		Debtor,		

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

	-	1		1		_	1
CREDITOR'S NAME,	0	Hu	sband, Wife, Joint, or Community	6	N	ľ	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONFINGENT	LIGUIDA	DISPUTED	AMOUNT OF CLAIM
Account No.			Balance due on equipment loan.		Ē		
Wells Fargo c/o Kass, Shuler, et al. 1501 N Florida Av Tampa, FL 33602-2613		-			D		Unknown
Account No.							
Account No.							
Account No.							
Account No.							
Sheet no. <b>2</b> of <b>2</b> sheets attached to Schedule of				Sub	tota	1	
Creditors Holding Unsecured Nonpriority Claims			(Total of t				0.00
			(Report on Summary of So		ota lule		5,071,696.00

B6G (Official Form 6G) (12/07)

In re	The Hideaway Marina Limited Partnership		Case No.	
	<u> </u>	,		
		Debtor		

# SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest.  State whether lease is for nonresidential real property.  State contract number of any government contract.
GE Capital Corp 10 Riverview Dr Danbury, CT 06810	Lease to own agreement on Neptune forklift.  Debtor is unable to furnish further information as all paperwork is in the hands of the Receiver.
Pitney Bowes	Debtor leases a postage meter from Pitney Bowes. Debtor is unable to furnish further information as all paperwork is in the hands of the Receiver.
Wells Fargo c/o Kass, Shuler, et al. 1501 N Florida Av Tampa, FL 33602-2613	Lease to purchase agreement on Hoist forklift M250, serial #28713. Debtor is unable to furnish further information as all paperwork is in the hands of the Receiver

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

In re	The Hideaway Marina Limited Partnership		Case No.	
-	<u>`</u>	Debtor ,		

## **SCHEDULE H - CODEBTORS**

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

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

Pierre Gaudreau 2432 NE 27 St Lighthouse Point, FL 33064 Albert Shackelton 14050 US One #C North Palm Beach, FL 33408 B6 Declaration (Official Form 6 - Declaration). (12/07)

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

In re	The Hideaway Marina Limited Partnership		Case No.	
	· · · · · · · · · · · · · · · · · · ·	Debtor(s)	Chapter	11
	DECLARATION CONCER	NING DERTOR'S S	~HFNIII 1	FS
	DECLARATION CONCER	INING DEDICK 5 5		Lo
DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNE				OR PARTNERSHIP
I, the General Partner of the corporation named as debtor in this case, declare under penalty of perju have read the foregoing summary and schedules, consisting of16 sheets, and that they are true and correct the best of my knowledge, information, and belief.				
Date	October 14, 2009 Signature	/s/ Pierre Gaudreau Pierre Gaudreau General Partner		

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.

B7 (Official Form 7) (12/07)

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

	Southern District of Florida		
In re	The Hideaway Marina Limited Partnership	Case No.	
_	Debtor(s)	Chapter	11
	STATEMENT OF FINANCIAL AFF	FAIRS	
not a join proprieto activities name and	This statement is to be completed by every debtor. Spouses filing a joint petition may fuses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must petition is filed, unless the spouses are separated and a joint petition is not filed. An irr, partner, family farmer, or self-employed professional, should provide the information as well as the individual's personal affairs. To indicate payments, transfers and the like I address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, gu 112; Fed. R. Bankr. P. 1007(m).	ust furnish inform ndividual debtor en requested on this to minor children	ation for both spouses whether or ngaged in business as a sole statement concerning all such , state the child's initials and the
	Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in but is 19 - 25. <b>If the answer to an applicable question is "None," mark the box labeled "</b> testion, use and attach a separate sheet properly identified with the case name, case number 1.	None." If addition	nal space is needed for the answer
	DEFINITIONS		
he follow other that for the pu	"In business." A debtor is "in business" for the purpose of this form if the debtor is a cot for the purpose of this form if the debtor is or has been, within six years immediately pwing: an officer, director, managing executive, or owner of 5 percent or more of the votinal limited partner, of a partnership; a sole proprietor or self-employed full-time or partnerpose of this form if the debtor engages in a trade, business, or other activity, other than primary employment.	receding the filing ng or equity secur time. An individu	g of this bankruptcy case, any of ities of a corporation; a partner, al debtor also may be "in busines
_	"Insider." The term "insider" includes but is not limited to: relatives of the debtor; generous of which the debtor is an officer, director, or person in control; officers, directors, a curities of a corporate debtor and their relatives; affiliates of the debtor and insiders of s 101.	nd any owner of 5	percent or more of the voting or
	1. Income from employment or operation of business		
None	State the gross amount of income the debtor has received from employment, trade, or business, including part-time activities either as an employee or in independent trade year to the date this case was commenced. State also the gross amounts received duri calendar year. (A debtor that maintains, or has maintained, financial records on the b report fiscal year income. Identify the beginning and ending dates of the debtor's fisc each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must petition is filed, unless the spouses are separated and a joint petition is not filed.)	or business, from ng the <b>two years</b> asis of a fiscal rath al year.) If a joint	the beginning of this calendar immediately preceding this her than a calendar year may petition is filed, state income for

AMOUNT SOUR

\$0.00

Prior to the Receiver taking over in June, 2009, the Debtor's gross sales were \$55,000. Debtor is unable to furnish further information as all paperwork is in the hands of the Receiver.

### 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, or 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.)

AMOUNT SOURCE

#### 3. Payments to creditors

None

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 unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (\*) 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 DATES OF AMOUNT STILL OF CREDITOR PAYMENTS AMOUNT PAID OWING

None

N/A

N/A

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, 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.)

AMOUNT
DATES OF PAID OR
PAYMENTS/ VALUE OF
NAME AND ADDRESS OF CREDITOR TRANSFERS TRANSFERS

Debtor's property has been in the hands of a Receiver since June, 2009, information unknown

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (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 AND
RELATIONSHIP TO DEBTOR
DATE OF PAYMENT

DATE OF PAYMENT AMOUNT PAID OWING

Debtor's property has been \$0.00 \$0.00

Debtor's property has beer in the hands of a Receiver since June, 2009, information unknown

### 4. Suits and administrative proceedings, executions, garnishments and attachments

None

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy 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.)

CAPTION OF SUIT AND CASE NUMBER Michael Sinacola vs. Pierre Gaudreau, et al., Case No. 062009CA010486AXXXCE

NATURE OF PROCEEDING Contract indebtedness

COURT OR AGENCY
AND LOCATION
Circuit Court, Broward
County, Florida

STATUS OR DISPOSITION **Pending** 

\$0.00

AMOUNT STILL

**OWING** 

\$0.00

CAPTION OF SUIT AND CASE NUMBER Raymond C. Bargull vs. American Global Yacht Group, et al., Case No. 062009CA017231AXXXCE	NATURE OF PROCEEDING Negligence	COURT OR AGENCY AND LOCATION Circuit Court, Broward County, Florida	STATUS OR DISPOSITION Pending
Regions Bank v. Pierre Gaudreau, et al., Case No. 062009CA017360AXXXCE	Contract indebtedness	Circuit Court, Broward County, Florida	Pending
Skyline Marine, LLC v. Pierre Gaudreau, et al., Case No. 0620009CA042860AXXXXCE	Damages	Circuit Court, Broward County, Florida	Pending
TG Inv. LLC vs. P:ierre Gaudreau, et al., Case No. 062008CA014232AXXXCE	Contract indebtedness	Circuit Court, Broward County, Florida	Pending
HSBC Bank USA, NA vs. Pierre Gaudreau, et al., Case No. 062008CA012130AXXXCE	Contract indebtedness	Circuit Court, Broward County, Florida	Pending
JMP Inv. Group, Inc. v. Hideaway Marina Limited Partnership, Case No. 062006CA001910AXXXCE	Negligence action from hurricane damage	Circuit Court, Broward County, Florida	Pending
Landmark Bank NA v. Pierre Gaudreau, et al., Case No. 062008CA055307AXXXCE	Mortgage foreclosure	Circuit Court, Broward County, Florida	Final judgment entered
Michael J. Orecchio vs. Pierre Gaudreau, et al., Case No. 062008CA035005AXXXCE	Contract indebtedness	Circuit Court, Broward County, Floirda	Pending

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.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF **PROPERTY** 

**PROPERTY** 

### 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.)

DATE OF REPOSSESSION, NAME AND ADDRESS OF FORECLOSURE SALE, DESCRIPTION AND VALUE OF CREDITOR OR SELLER TRANSFER OR RETURN **GE Capital Corp** February, 2009 Replevin of all inventory of boats of the Debtor 10 Riverview Dr Danbury, CT 06810

Landmark Bank **Final Judgment entered** 6300 NE 1st Av #300 8/5/09

Fort Lauderdale, FL 33334

Location: 599 S Federal Hwy, Pompano Beach FL, a/k/a Hideaway 130-46 B Parcel A, Broward County, Florida

\$6,500,000.00

### 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 a joint petition is not filed.)

DATE OF

NAME AND ADDRESS OF ASSIGNEE

ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

None

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.)

NAME AND ADDRESS
OF CUSTODIAN
Joseph James Huss
900 SE 3rd Av #202
Fort Lauderdale, FL 33316-1118

NAME AND LOCATION
OF COURT
OATE OF
CASE TITLE & NUMBER
ORDER
PROPERTY
Circuit Court, Broward County,
Florida
DESCRIPTION AND VALUE OF
PROPERTY
All assets of the Debtor

### 7. Gifts

None

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.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION

RELATIONSHIP TO DEBTOR, IF ANY

Case No. 08-055307 (21)

DATE OF GIFT

DESCRIPTION AND VALUE OF GIFT

#### 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.)

DESCRIPTION AND VALUE OF PROPERTY DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS

DATE OF LOSS

### 9. Payments related to debt counseling or bankruptcy

None

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 the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE David A. Carter, PA 1900 Glades Rd #401 Boca Raton, FL 33431 DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR June/July, 2009, paid by Pierre Gaudreau AMOUNT OF MONEY
OR DESCRIPTION AND VALUE
OF PROPERTY

\$15,000

### 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.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED
AND VALUE RECEIVED

None 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.

NAME OF TRUST OR OTHER

DEVICE

DATE(S) OF TRANSFER(S) AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST

IN PROPERTY

### 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.)

NAME AND ADDRESS OF INSTITUTION **N/A** 

TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE Debtor's property has been in the hands of a Receiver since June, 2009, information unknown

AMOUNT AND DATE OF SALE OR CLOSING

### 12. Safe deposit boxes

None

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.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY

DESCRIPTION OF CONTENTS

DATE OF TRANSFER OR SURRENDER, IF ANY

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.)

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF
August/September, 2009

AMOUNT OF SETOFF

Bank of America August/September, 2009 \$2,000.00

### 14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER

DESCRIPTION AND VALUE OF PROPERTY

LOCATION OF PROPERTY

#### 15. Prior address of debtor

None

If the 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 NAME USED DATES OF OCCUPANCY

### 16. Spouses and Former Spouses

None

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.

### NAME

#### 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

None

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:

SITE NAME AND ADDRESS

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DATE OF

**ENVIRONMENTAL** 

NOTICE LAW

None 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.

NAME AND ADDRESS OF

DATE OF

**ENVIRONMENTAL** 

SITE NAME AND ADDRESS

GOVERNMENTAL UNIT

NOTICE

LAW

None 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.

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

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

None

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.

LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO.

(ITIN)/ COMPLETE EIN ADDRESS

BEGINNING AND

ENDING DATES

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.

NAME

NAME ADDRESS

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 **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 self-employed in a trade, profession, or other activity, either full- or part-time.

(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 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 **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
Mark V. Wichrowski, CPA
Bldg 9 #1B
2201 Sample Rd
Pompano Beach, FL 33073

DATES SERVICES RENDERED

1989 to date

NATURE OF BUSINESS

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 ADDRESS DATES SERVICES RENDERED

None 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 ADDRESS
Mark V. Wichrowski, CPA Bldg 9, #1B

Debtor is unable to furnish most records as all paperwork is in the 2201 Sample Rd hands of the Receiver. Pompano Beach, FL 33073

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None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS DATE ISSUED

20. Inventories

None 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 dollar amount and basis of each inventory.

DOLLAR AMOUNT OF INVENTORY

DATE OF INVENTORY **June**, **2009** 

INVENTORY SUPERVISOR Joe Huss, Receiver

(Specify cost, market or other basis)

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

RECORDS Landmark Bank 6300 NE 1st Av #300 Fort Lauderdale, FL 33334

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY

June, 2009

### 21 . Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS NATURE OF INTEREST PERCENTAGE OF INTEREST

Pierre Gaudreau Limited partner 98%

The Hideaway Marina, Inc. General partner 2%

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns,

controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NATURE AND PERCENTAGE
NAME AND ADDRESS TITLE OF STOCK OWNERSHIP

### 22. Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME ADDRESS DATE OF WITHDRAWAL

None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** 

immediately preceding the commencement of this case.

NAME AND ADDRESS TITLE DATE OF TERMINATION

23. Withdrawals from a partnership or distributions by a corporation

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT. RELATIONSHIP TO DEBTOR

DATE AND PURPOSE OF WITHDRAWAL

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

24. Tax Consolidation Group.

None

None

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

NAME OF PENSION FUND

Hideaway Marina, LLP Pension Plan

TAXPAYER IDENTIFICATION NUMBER (EIN) Debtor's property has been in the hands of a Receiver since June, 2009, information unknown

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

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

re /s	s/ Pierre	Gaudreau
ĺ	ire /	ire <u>/s/ Pierre (</u>

Pierre Gaudreau **General Partner** 

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

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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Unit	ed States	Bankruptcy	Court
:	Southern I	District of Flori	da

	ership	Case No	
	Debtor	<b></b> ;	
		Chapter	11
LISTO	F EQUITY SECURIT	V HOI DERS	
LIST O	T EQUIT I SECURIT	I HOLDERS	
Following is the list of the Debtor's equity security	holders which is prepared in acco	rdance with Rule 1007(a)(3	3) for filing in this chapter 1
Name and last known address	Gi-t	Number	Kind of
or place of business of holder	Security Class	of Securities	Interest
None			
DECLADATION LINDED DENALTY	OF DED HIDV ON DEHAL	E OF CODDODATI	ON OD DADTNEDCH
DECLARATION UNDER PENALTY	OF PERJURY ON BEHAI	LF OF CORPORATI	ON OR PARTNERSH
I, the General Partner of the corpor	ration named as the debtor in thi	s case, declare under pen	alty of perjury that I have
DECLARATION UNDER PENALTY  I, the General Partner of the corpor read the foregoing List of Equity Securi	ration named as the debtor in thi	s case, declare under pen	alty of perjury that I have
I, the General Partner of the corpor	ration named as the debtor in thi	s case, declare under pen	alty of perjury that I have
I, the General Partner of the corpor read the foregoing List of Equity Securi	ration named as the debtor in thi ty Holders and that it is true and Signature_	s case, declare under pen I correct to the best of m	alty of perjury that I have
I, the General Partner of the corpor read the foregoing List of Equity Securi	ration named as the debtor in thi ty Holders and that it is true and Signature_	s case, declare under pen l correct to the best of m	alty of perjury that I have

18 U.S.C §§ 152 and 3571.

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

In re	The Hideaway Marina Limited Par	rtnership	Case No.	
		Debtor(s)	Chapter	11
	Y/NDYN			
	VERIF	ICATION OF CREDITOR	MATRIX	
, the G	seneral Partner of the corporation nam	ned as the debtor in this case, hereby verif	ty that the attached	l list of creditors is true and
orrect	to the best of my knowledge.			
Date:	October 14, 2009	/s/ Pierre Gaudreau		
		Pierre Gaudreau/General Par	tner	
		Signer/Title		

Albert Shackelton 14050 US One #C North Palm Beach, FL 33408

Broward County Revenue Collection Div. 115 S Andrews Ave #A 100 Fort Lauderdale, FL 33301

Charles Camp c/o Robert D. McIntosh, Esq Adorno & Yoss LLP 888 SE 3 Av #500 Fort Lauderdale, FL 33316-1159

Dept. of Revenue Bankruptcy Section P.O. Box 6668 Tallahassee, FL 32314-6668

GE Capital Corp 10 Riverview Dr Danbury, CT 06810

GE Capital Solutions Attn: Scott Junk 5595 Trillium Blvd Hoffman Estates, IL 60192

HSBC Bank USA 8 E 40 St. 3rd Fl New York, NY 10016

Internal Revenue Service POB 21126 Philadelphia, PA 19114

John and Sabrina Divine 651 Trousdale Ferry Pike Lebanon, TN 37087

Landmark Bank 6300 NE 1st Av #300 Fort Lauderdale, FL 33334

Michael J. Orecchio c/o Mark B Goldstein, Esq 2700 N Military Tr #130 Boca Raton, FL 33431

Michael Sinacola c/o David Templer, Esq. Templer & Hirsch 2801 Biscayne Blvd #400 Miami, FL 33180

Pierre Gaudreau 2432 NE 27 St Lighthouse Point, FL 33064

Pitney Bowes

Raymond C. Bargull c/o Hayden, Milliken, et al. 5915 Ponce de Leon Blvd. #63 Coral Gables, FL 33146-2435

Regions Bank, NA c/o Garbett, Stiphany, et al 80 SW 8 St #3100 Miami, FL 33130

Skyline Marine, LLC c/o Jay Howard Solowsky, Esq 150 W Flagler St #2000 Miami, FL 33130-1537

Societe de Gestion Norderon 9416 Boul Du Gold, Bldg C Anjou, Montreal, Quebec H1J 3A1 CANADA

Steven M. Schuble 2625 Barbara Dr Fort Lauderdale, FL 33316

Textron Financial 11575 Great Oaks Wy #200 Alpharetta, GA 30022 Tom Gonzales/TG Inv., LLC 1200 W Cypress Creek Rd Fort Lauderdale, FL 33309

Wells Fargo c/o Kass, Shuler, et al. 1501 N Florida Av Tampa, FL 33602-2613