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B1 (Official Form 1)(4/10)									
	d States E outhern Dis							Voluntary	Petition
Name of Debtor (if individual, enter Last, Fi	rst, Middle):			Name	of Joint De	ebtor (Spouse	) (Last, First,	, Middle):	
All Other Names used by the Debtor in the la (include married, maiden, and trade names):	st 8 years					used by the J maiden, and		in the last 8 years ):	
Last four digits of Soc. Sec. or Individual-Ta (if more than one, state all) 65-1096928	xpayer I.D. (ITI	IN) No./0	Complete EIN	Last for	our digits o	f Soc. Sec. or	· Individual-7	Гахрауег I.D. (ITIN) N	o./Complete EIN
Street Address of Debtor (No. and Street, Cit 19151 SW 108th Avenue Bay #23	y, and State):		ZID Code	Street	Address of	Joint Debtor	(No. and Str	reet, City, and State):	ZID Code
Miami, FL  County of Residence or of the Principal Place Miami-Dade	e of Business:	;	ZIP Code 33157	Count	y of Reside	ence or of the	Principal Pla	ace of Business:	ZIP Code
Mailing Address of Debtor (if different from	street address):			Mailir	ng Address	of Joint Debt	or (if differer	nt from street address):	
		Г	ZIP Code	4					ZIP Code
Location of Principal Assets of Business Deb (if different from street address above):	tor			•					•
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 entitie check this box and state type of entity below.)	Health Single in 11 U Railroa Stockbi Commo Clearin Other  Debtor under 1	(Check Care Bu Asset Re J.S.C. § ad roker odity Bro eg Bank Tax-Exe Check box is a tax- Fitle 26 of	eal Estate as d 101 (51B)	nization States	defined "incurr	the I er 7 er 9 er 11 er 12	Petition is Fi	busin	Recognition eding
Filing Fee (Check one in Full Filing Fee attached  Filing Fee to be paid in installments (applicable attach signed application for the court's considered debtor is unable to pay fee except in installment Form 3A.  Filing Fee waiver requested (applicable to chap attach signed application for the court's considered)	e to individuals on ration certifying t ts. Rule 1006(b). ter 7 individuals o	that the See Offic only). Mu	Check all BB.	btor is a sr btor is not btor's aggi- less than applicable plan is bein ceptances	a small busi regate nonco \$2,343,300 ( e boxes: ng filed with of the plan w	debtor as definess debtor as debtor as debtor as dentingent liquida amount subject this petition.	defined in 11 United debts (exc to adjustment		ee years thereafter).
Statistical/Administrative Information  ■ Debtor estimates that funds will be availa  □ Debtor estimates that, after any exempt puthere will be no funds available for distributions.	operty is exclu	ded and	administrativ		es paid,		THIS	SPACE IS FOR COURT	USE ONLY
Estimated Number of Creditors  1		<b>]</b> 5,001- 0,000	10,001- 2	25,001- 60,000	50,001- 100,000	OVER 100,000			
Estimated Assets	to \$10 to	10,000,001 \$50 nillion	\$50,000,001 \$ to \$100 t	100,000,001 o \$500 nillion	\$500,000,001 to \$1 billion				
Estimated Liabilities		10,000,001 0 \$50	\$50,000,001	3100,000,001 0 \$500	\$500,000,001 to \$1 billion				

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B1 (Official Form 1)(4/10) Page 2 Name of Debtor(s): Voluntary Petition Chelle Construction, Inc. (This page must be completed and filed in every case) All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet) Case Number: Location Date Filed: Where Filed: - None -Date Filed: Location Case Number: Where Filed: Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet) Date Filed: Name of Debtor: Case Number: Lehman Southland, LLC 11-31905-LMI 8/04/11 District: Relationship: Judge: Southern District of Florida **Affiliate** Laurel M. Isicoff Exhibit A Exhibit B (To be completed if debtor is an individual whose debts are primarily consumer debts.) (To be completed if debtor is required to file periodic reports (e.g., I, the attorney for the petitioner named in the foregoing petition, declare that I forms 10K and 10Q) with the Securities and Exchange Commission have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b). and is requesting relief under chapter 11.) ☐ Exhibit A is attached and made a part of this petition. Signature of Attorney for Debtor(s) (Date) Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? ☐ Yes, and Exhibit C is attached and made a part of this petition. No. Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) ☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: ☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition. Information Regarding the Debtor - Venue (Check any applicable box) Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District. Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes) 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) Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(1)).

B1 (Official Form 1)(4/10) Page 3

# **Voluntary Petition**

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

# 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

X

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

### Signature of Attorney\*

### X /s/ James D. Gassenheimer

Signature of Attorney for Debtor(s)

#### James D. Gassenheimer 959987

Printed Name of Attorney for Debtor(s)

### Berger Singerman, P.A.

Firm Name

200 S. Biscayne Boulevard Suite1000 Miami, FL 33131

Address

# jgassenheimer@bergersingerman.com 305 755-9500 Fax: 305 714-4340

Telephone Number

### August 4, 2011

Date

\*In a case in which  $\S$  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/ Scott D. Lehman

Signature of Authorized Individual

#### Scott D. Lehman

Printed Name of Authorized Individual

#### Vice President

Title of Authorized Individual

#### August 4, 2011

Date

Name of Debtor(s):

Chelle Construction, Inc.

#### Signatures

### 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.

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•	/
	١

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.)

_	_	

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.

# RESOLUTIONS OF THE BOARD OF DIRECTORS OF CHELLE CONSTRUCTION, INC.

The Board of Directors of Chelle Construction, Inc., a Florida corporation (the "Company"), hereby adopts the following resolutions by written consent in lieu of a meeting of the Board of Directors pursuant to Fla. Stat. §607.0821:

WHEREAS, the Board of Directors of the Company (the "Board") has determined that it is in the best interest of the Company to authorize and empower management of the Company to file a Chapter 11 bankruptcy case on behalf of the Company;

NOW, THEREFORE,

### 1. Chapter 11 Case.

BE IT RESOLVED, that the Board approves and ratifies the decision of management of the Company to file a voluntary petition for relief under Chapter 11 of the United States Bankruptcy Code on behalf of the Company (the "Chapter 11 Case") in the United States Bankruptcy Court for the Southern District of Florida (the "Court") at such time as management deems it appropriate to do so, and to execute and deliver any and all documents required by, or necessary or appropriate with respect to, the filing and administration of the Chapter 11 Case (collectively, the "Chapter 11 Documents"); and it is further

RESOLVED, that the Board approves and ratifies the employment by the Company of the law firm of Berger Singerman, P.A. as bankruptcy counsel for the Company; and it is further

### 2. General Authorization and Ratification.

RESOLVED, that the President and any Vice President of the Company (each a "<u>Proper Officer</u>"), are directed to prepare and execute, and, if required, the Secretary to attest to, (i) all Chapter 11 Documents, (ii) all documents, certificates and instruments required by, referenced or described in, or related to, the Chapter 11 Case, and (iii) a letter of engagement with Berger Singerman, P.A.; and it is further

RESOLVED, that the Proper Officers of the Company, any one of whom may act without the joinder of any of the others, are hereby authorized to, and to cause any other Proper Officer of the Company to, execute and deliver the Chapter 11 Documents in the name and on behalf of the Company, or otherwise to take all actions (including, without limitation, (i) negotiation, execution, delivery, and filing of any agreements, certificates, or other instruments or documents, (ii) the payment of any consideration, and (iii) the payment of expenses and taxes) as such Proper Officer may deem necessary, appropriate, or advisable (such acts to be conclusive evidence that such Proper Officer deemed the same to be necessary, appropriate, or advisable) in order to commence and administer the Chapter 11 Case, and all acts of any Proper Officer taken pursuant to the authority granted herein are hereby approved, adopted, ratified, and confirmed in all respects; and it is further

RESOLVED, that the officers and director of the Company are hereby authorized and directed to take all such further actions and execute and deliver all such further instruments and documents in the name and on behalf of the Company under its corporate seal or otherwise and to incur and pay such expenses as in his or their judgment shall be necessary, proper or advisable in order to fully carry out the intent and accomplish the purposes of each of the foregoing resolutions.

IN WITNESS WHEREOF the undersigned has executed these Resolutions of the Board of Directors of Chelle Construction, Inc. as of the  $\frac{1}{100}$  day of August, 2011.

Richard Lehman, President

Scott D. Lehman. Vice-President

Eduardo Moreno, Vice-President UP.

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RESOLVED, that the officers and director of the Company are hereby authorized an directed to take all such further actions and execute and deliver all such further instruments and documents in the name and on behalf of the Company under its corporate seal or otherwise and to incur and pay such expenses as in his or their judgment shall be necessary, proper or advisable in order to fully carry out the intent and accomplish the purposes of each of the foregoing resolutions.

IN WITNESS WHEREOF the undersigned has executed these Resolutions of the Boar of Directors of Chelle Construction, Inc. as of the  $\mathcal{L}_{1}^{(T)}$  day of August, 2011.

Richard Lemman, President

Scott D. Lehman, Vice-President

Eduardo Moreno, Vice-President

**B4** (Official Form 4) (12/07)

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

In re	Chelle Construction, Inc.		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]
First Sealord Surety, Inc. 789 E Lancaster Avenue Suite 200, P.O. Box 900 Villanova, PA 19085	First Sealord Surety, Inc. 789 E Lancaster Avenue Suite 200, P.O. Box 900 Villanova, PA 19085		Unliquidated Disputed	368,775.64 (0.00 secured)
The Sun Peninsula 1395 Brickell Avenue Suite 660 Miami, FL 33131	The Sun Peninsula 1395 Brickell Avenue Suite 660 Miami, FL 33131		Unliquidated Subject to Setoff	354,586.61
John Greist 8904 SW 177th Terrace Miami, FL 33157	John Greist 8904 SW 177th Terrace Miami, FL 33157	Loan		235,036.06
Deville Family Ltd. 10120 Sabal Palm Drive Coral Gables, FL 33156	Deville Family Ltd. 10120 Sabal Palm Drive Coral Gables, FL 33156		Subject to Setoff	214,783.19
Worldwide Pools 6800 SW 40th Street Suite 686 Miami, FL 33155	Worldwide Pools 6800 SW 40th Street Suite 686 Miami, FL 33155			149,800.00
Central Concrete Supermix, Inc PO Box 557520 Miami, FL 33155-7520	Central Concrete Supermix, Inc PO Box 557520 Miami, FL 33155-7520			114,212.73
TD Equipment Finance, Inc. 1006 Astoria Blvd. Cherry Hill, NJ 08034	TD Equipment Finance, Inc. 1006 Astoria Blvd. Cherry Hill, NJ 08034			192,450.00 (100,000.00 secured)
RJS Electric, Inc. 1100 Barnet Drive #4 Lake Worth, FL 33461	RJS Electric, Inc. 1100 Barnet Drive #4 Lake Worth, FL 33461			72,851.60
John Abell Corp. PO Box 971297 Miami, FL 33197-1297	John Abell Corp. PO Box 971297 Miami, FL 33197-1297			65,653.95
Steel Works Rebar Fabricators 7265 NW 74 St Miami, FL 33166	Steel Works Rebar Fabricators 7265 NW 74 St Miami, FL 33166			60,731.89

B4 (Offi	cial Form 4) (12/07) - Cont.		
In re	Chelle Construction, Inc.	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]
Floridian Builders 2666 Tigertail Avenue Suite 110 Coconut Grove, FL 33133	Floridian Builders 2666 Tigertail Avenue Suite 110 Coconut Grove, FL 33133		Unliquidated Subject to Setoff	58,706.69
Richard & Rice Construction Co 828 S. Military Trail Deerfield Beach, FL 33442	Richard & Rice Construction Co 828 S. Military Trail Deerfield Beach, FL 33442			58,470.92
Frost Ac Inc 12206 SW 131 Ave Miami, FL 33186	Frost Ac Inc 12206 SW 131 Ave Miami, FL 33186			51,321.46
Glassland 14260 SW 142 Street Unit 101 Miami, FL 33186	Glassland 14260 SW 142 Street Unit 101 Miami, FL 33186			47,642.27
C C Concrete Pumping 12599 NW 107 Ave Medley, FL 33178	C C Concrete Pumping 12599 NW 107 Ave Medley, FL 33178			42,454.42
H & E Equipment Services 2250 N Andrews Avenue Pompano Beach, FL 33069	H & E Equipment Services 2250 N Andrews Avenue Pompano Beach, FL 33069			40,537.56
Lindstrom Air Conditioning 6601 Lyons Road Suite D8 Coconut Creek, FL 33073	Lindstrom Air Conditioning 6601 Lyons Road Suite D8 Coconut Creek, FL 33073			36,500.00
J M Scaffolds Of Florida Inc PO Box 520457 Miami, FL 33152-0457	J M Scaffolds Of Florida Inc PO Box 520457 Miami, FL 33152-0457			35,649.54
HDS Whitecap Const. Supply 10800 NW 92nd Terrace Suite 103 Miami, FL 33178	HDS Whitecap Const. Supply 10800 NW 92nd Terrace Suite 103 Miami, FL 33178			32,103.47
Oxford Universal 7440 SW 50th Terrace Suite 110 Miami, FL 33155	Oxford Universal 7440 SW 50th Terrace Suite 110 Miami, FL 33155		Unliquidated Subject to Setoff	28,402.95

B4 (Offi	cial Form 4) (12/07) - Cont.		
In re	Chelle Construction, Inc.	Case No.	
	Debtor(s)	_	

### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

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

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

Date	August 4, 2011	Signature	/s/ Scott D. Lehman
			Scott D. Lehman
			Vice President

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

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

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

In re	Chelle Construction, Inc.		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	0.00		
B - Personal Property	Yes	4	2,642,814.90		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		1,012,458.05	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	5		17,377.54	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	25		2,287,166.91	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	2			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ıles	39			
	To	otal Assets	2,642,814.90		
		'	Total Liabilities	3,317,002.50	

Form 6 - Statistical Summary (12/07)

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

Chelle Construction, Inc.		Case No.	
	ebtor		
		Chapter	11
			TA (2011CC 6 1
STATISTICAL SUMMARY OF CERTAIN LIA			
f you are an individual debtor whose debts are primarily consumer de case under chapter 7, 11 or 13, you must report all information reque	bts, as defined in § 1 sted below.	101(8) of the Bankruptcy	Code (11 U.S.C.§ 101(8))
☐ Check this box if you are an individual debtor whose debts are report any information here.	NOT primarily const	umer debts. You are not re	equired to
This information is for statistical purposes only under 28 U.S.C. § Summarize the following types of liabilities, as reported in the Sch		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:			
Total from Schedule D, "UNSECURED PORTION, IF ANY" column			
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column			
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column			
4. Total from Schedule F			
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)			

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

In re	Chelle Construction, Inc.	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

Nature of Debtor's Property

Nature of Debtor's Interest in Property

Nature of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption

Amount of Secured Claim

None

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

Total > **0.00** 

(Report also on Summary of Schedules)

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

In re	Chelle Construction, Inc.	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).

	<u> </u>				· ,
	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.	Cash on hand	X			
2.	Checking, savings or other financial accounts, certificates of deposit, or		t National Bank perating Account	-	61,505.39
	shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or	We Op	ells Fargo Bank perating Account	-	1,203.94
	cooperatives.		Bank oney Market	-	200.00
			Bank yroll Account	-	208.39
		Fo	undation Payroll	-	19,472.50
3.	Security deposits with public utilities, telephone companies, landlords, and others.	X			
4.	Household goods and furnishings, including audio, video, and computer equipment.	X			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.	Wearing apparel.	X			
7.	Furs and jewelry.	X			
8.	Firearms and sports, photographic, and other hobby equipment.	X			
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
				Sub-Tota	al > <b>82,590.22</b>
			(To	tal of this page)	n > 02,330.22

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

In re	Chelle Construction, Inc.	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
10.	Annuities. Itemize and name each issuer.	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(s). 11 U.S.C. § 521(c).)	X			
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.		Total accounts receivable (Accounts Receivable and Retention Receivable)	-	1,944,102.00
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		Loans to Eduardo Moreno	-	85,921.23
	including tax refunds. Give particulars.		Loans to Richard Lehman	-	91,815.15
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			
					0.404.000.00
			(Tot	Sub-To al of this page	

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

In re	Chelle Construction, Inc.	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
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.		Claim for extended general conditions against MCM/Titan	-	239,386.30
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)) 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.		8 work trucks located at 19151 SW 108 Avenue, #23, Miami, FL 33157	-	34,000.00
26.	Boats, motors, and accessories.	X			
27.	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.		Miscellaneous office equipment located at 19151 SW 108th Avenue, #23, Miami, FL 33157	-	15,000.00
29.	Machinery, fixtures, equipment, and supplies used in business.		Miscellaneous equipment and supplies located at 19151 SW 108th Avenue, #23, Miami, FL 33157	-	150,000.00
30.	Inventory.	X			
31.	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	X			
33.	Farming equipment and implements.	X			
34.	Farm supplies, chemicals, and feed.	X			
			(Total	Sub-Tot of this page)	al > 438,386.30

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

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

In re	Chelle Construction, Inc.		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
------------------	------------------	--------------------------------------	---	---

35. Other personal property of any kind not already listed. Itemize.

Sub-Total > 0.00 (Total of this page)

Total > 2,642,814.90

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

(Report also on Summary of Schedules)

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

In re	Chelle Construction, Inc.	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 "Unsecured Portion" on the Statistical 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.

	CO	Ни	sband, Wife, Joint, or Community	C	U	D	AMOUNT OF	
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	O D E B T O R	H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	NT I NG E N	N L I QU I DATED	U T	CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			Blanket lien (UCC Statement)	٦	E	Ш		
First Sealord Surety, Inc. 789 E Lancaster Avenue Suite 200, P.O. Box 900 Villanova, PA 19085	x	-	Value \$ 0.00			x	368,775.64	368,775.64
Account No.			2006 Isuzu Flatbed Truck (UCC					
Isuzu Finance of America 3020 Westchester Avenue Suite 203 Purchase, NY 10577	x	-	Statement)					
		L	Value \$ 9,000.00	_		Ц	9,399.11	399.11
Account No.	4		Blanket lien (UCC Statement)					
TD Bank, N.A. 2130 Centrepark West Drive West Palm Beach, FL 33409	х	_						
			Value \$ 1,944,102.00	$\perp$		Ц	441,833.30	0.00
TD Equipment Finance, Inc. 1006 Astoria Blvd. Cherry Hill, NJ 08034	x	-	Concrete forming equipment (UCC Statement)					
			Value \$ 100,000.00	1			192,450.00	92,450.00
continuation sheets attached		<u> </u>	1,	Subt			1,012,458.05	461,624.75
			(Report on Summary of S		`ota lule		1,012,458.05	461,624.75

B6E (Official Form 6E) (4/10)

٠		
In re	Chelle Construction, Inc.	Case No.
-		, Debtor

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

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

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

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

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

Report the total of amounts <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 to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.
☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)
☐ Domestic support obligations
Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).
☐ Extensions of credit in an involuntary case
Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. $\S$ 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 \$11,725\* 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 \$5,775\* 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 \$2,600\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

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

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

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

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

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

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

continuation sheets attached

<sup>\*</sup> Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re	Chelle Construction, Inc.	Case No.	
		Debtor	

# SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

Wages, salaries, and commissions

							TYPE OF PRIORITY				
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONFINGENT	1	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY			
Account No.			Wages	Т	D A T E D						
Chad Stark 15385 S. Dixie Highway Unit 20 Miami, FL 33157		-					722.88	722.88			
Account No.			Wages				722.00	722.00			
Eduardo Moreno 3022 SW 144th Avenue Miami, FL 33175		_						0.00			
							480.72	480.72			
Account No.  Evelyn Martinez 1281 NE 42nd Avenue Homestead, FL 33033		_	Wages				480.00	0.00			
Account No.			Wages				400.00	400.00			
Frank Rodriguez 4630 SW 13th Street Miami, FL 33134		_						0.00			
							2,130.40	2,130.40			
Account No.	-		Wages					,			
Gary Elliot 1504 SW 5th Street Fort Lauderdale, FL 33312		_						0.00			
				ubt	oto		721.00	721.00			
Sheet <u>1</u> of <u>4</u> continuation sheets Schedule of Creditors Holding Unsecured			)				4,535.00	0.00 4,535.00			

In re	Chelle Construction, Inc.	Case No	
		Debtor	

# SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

Wages, salaries, and commissions

							TYPE OF PRIORITY			
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W		CONTINGENT		DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY		
Account No.			Wages	Т	DATED					
Hermilo Medina 25260 SW 127th Avenue Homestead, FL 33032		-						0.00		
Account No.		┞	Wages				560.70	560.70		
Jorge Freyre 7195 E Lago Drive Miami, FL 33143		-	agoo					0.00		
							769.28	769.28		
Account No.  Jose Santos Garcia 7452 W 8th Avenue Hialeah, FL 33014		-	Wages				840.00	0.00		
Account No.		╁	Wages				840.00	040.00		
Jose Villegas 519 W 68th Street Hialeah, FL 33014		-						0.00		
							280.00	280.00		
Juan C. Rodriguez 8270 Sw 149th Court Miami, FL 33193		-	Wages				1 000 00	1,000.00		
Sheet 2 of 4 continuation sheets	atta -l-	<u> </u>	<u>                                     </u>	ubt	ota	<u> </u> 1	1,000.00	0.00		
Sheet <u>2</u> of <u>4</u> continuation sheets Schedule of Creditors Holding Unsecured			)				3,449.98	3,449.98		

In re	Chelle Construction, Inc.	Case No.	
		Debtor	

# SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

Wages, salaries, and commissions

							TYPE OF PRIORITY	•
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)		CODEBTOR H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No.			Wages	╗╸	T E D			
Juan Carapia 1630 NE 9th Street Homestead, FL 33033		-						0.00
Account No.	_	+	Wages	+		$\vdash$	709.40	709.40
Juan Carlos Aleman 1365 W 69th Street Hialeah, FL 33014		-						0.00
Account No.		+	Wages	+			1,153.60	1,153.60
Marin Martinez 100 SW 45th Avenue Miami, FL 33134		-	Magos					0.00
		$\perp$					1,713.00	1,713.00
Account No.  Marjorie Torres 8761 NW 146th Lane Miami Lakes, FL 33018		-	Wages					0.00
Account No.	+	+	Wages	+			366.00	366.00
Marlon Sanchez 3448 SW 112th Avenue Miami, FL 33165		-						0.00
			<u> </u>	C 1.1-	tota		532.00	532.00
Sheet <u>3</u> of <u>4</u> continuation sheets Schedule of Creditors Holding Unsecured				Sub this			4,474.00	0.00 4,474.00

In re	Chelle Construction, Inc.	Case No.	
		Debtor	

# SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

Wages, salaries, and commissions

				TYPE OF PRIORITY						
CDEDITORIS MAME	CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND A COUNT NUMBER  O Husband, Wife, Joint, or Community  D H DATE CLAIM WAS INCURRED IN L S T I P AMOUNT I J O T I O T I O T O T O T O T O T O T O T									
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)		C H M	DATE CLAIM WAS INCURRED	CONTLNGEN		DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUN ENTITLED TO PRIORITY		
Account No.			Wages	T	D A T E D					
Ramon Sanchez 13770 SW 157th Terrace Miami, FL 33177		-						0.00		
A A	_		Wages	<u> </u>		-	1,477.00	1,477.00		
Account No.  Richard Lehman 15081 SW 154th Court Miami, FL 33196		-	wayes					0.00		
							480.72	480.72		
Account No.  Scott Lehman 7380 SW 114th Street Miami, FL 33156		-	Wages				480.72	0.00		
Account No.		H	Wages	$\vdash$		$\vdash$	460.72	400.72		
Yoanka Galceran 3301 SW 99th Avenue Miami, FL 33165		-						0.00		
							2,480.12	2,480.12		
Account No.										
Sheet 4 of 4 continuation sheets	attache	d to	)	Subt				0.00		
Schedule of Creditors Holding Unsecured					-		4,918.56	4,918.56		
			(Report on Summary of Sc		ot:		17,377.54	0.00 17,377.5		
			(Report on Summary of Sc	1100	ıuı	us j	1 17,377.34	11,377.		

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

In re	Chelle Construction, Inc.	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, MAILING ADDRESS	COD	F	usband, Wife, Joint, or Community	CON	U N L	D I S	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	V J	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETORE SO STATE	TINGENT	I QU I DAT	DISPUTED	AMOUNT OF CLAIM
Account No.				T	T E D		
Abc Drywall Corporation 5447 NW 24 Street Suite 1 Margate, FL 33063		-					9,360.00
Account No.		l			+		·
Abraham & Son Corp. 10773 NW 58th Street PMB #343 Miami, FL 33178		-					1,429.76
Account No.		T			T	T	
Accelarated Business Solutions 2991 Center Port Circle Pompano Beach, FL 33064		-					
Account No.		+		+	╀	-	133.71
AD & L Construction Services 9025 NW 120 Street Hialeah Gardens, FL 33018		_					18,991.60
			(Total of	Sub this			29,915.07

In re	Chelle Construction, Inc.	Case No	
		Debtor	

CREDITOR'S NAME,	Ç	ļΗ	sband, Wife, Joint, or Community		C	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.	OD E B T O R	C J H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	[	COZH_ZGEZH	UNLIQUIDATED	I S P U T E D	AMOUNT OF CLAIM
110000000000000000000000000000000000000	ł	l				D		
Aerial Photography, Inc. 618 NE 26th Street Fort Lauderdale, FL 33305		-						174.50
Account No.	t	t			$\overline{}$	H	H	
Albert Electrical of South Florida 7635 W 28th Avenue Hialeah, FL 33016		-						
	l	l						4,848.06
Account No.	T	T			Π	Г	Г	
Alflex Exterminators 4035 SW 98th Avenue Miami, FL 33155		-						4.050.05
Account No.	┞	╀				L		1,253.85
All Star Painting 1303 SW 103rd Avenue Miami, FL 33174		-						2,260.00
Account No.	T	t				Т	Т	
Any Season Insulation 14181 SW 143rd Court Miami, FL 33186		-						2,202.00
Sheet no. 1 of 24 sheets attached to Schedule of				S	ubt	tota	1	40 700 44
Creditors Holding Unsecured Nonpriority Claims			(Tota	of th	is :	pag	e)	10,738.41

In re	Chelle Construction, Inc.	Case No.	
-		Debtor	

CREDITOR'S NAME MAILING ADDRESS INCILIDING ZIP CODE. AND ACCOUNT NUMBER (See instructions above.)  Account No.  Aphis Millwork & Cabinetry, 1919 NW 19th Street #801 FLLauderdale, FL 33331  Account No.  Associated Builders Contractor 3730 Coconut Creek, FL 33066  Account No.  Atlantic Concrete Washout 1945 W. Cr 419 Suite 1141-206 Oviedo, FL 32766  Account No.  Atlantic Tile Contractor 2881 West 76th Street Hialeah, FL 33016  Account No.  Best Equipment 12390 SW 131St Avenue Milami, FL 33186  Sheet no. 2_of_24_ sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims  To a subtotal Conscient Main Inc. And Inc. A		<u> </u>	116	should Wife Isint as Community	_	11	Г	T
Aphis Millwork & Cabinetry, 1919 NW 19th Street #801 Ft.Lauderdale, FL 33331  Account No.  Associated Builders Contractor 3730 Coconut Creek Pkwy Coconut Creek, FL 33066		Ĭŏ	ı	Soand, write, John, or Community	ŏ	N	١	
Aphis Millwork & Cabinetry, 1919 NW 19th Street #801 Ft.Lauderdale, FL 33331  Account No.  Associated Builders Contractor 3730 Coconut Creek Pkwy Coconut Creek, FL 33066		E			T	1	P	
Aphis Millwork & Cabinetry, 1919 NW 19th Street #801 Ft.Lauderdale, FL 33331  Account No.  Associated Builders Contractor 3730 Coconut Creek Pkwy Coconut Creek, FL 33066		Ī	J	CONSIDERATION FOR CLAIM. IF CLAIM	N	Ü	Ţ	AMOUNT OF CLAIM
Aphis Millwork & Cabinetry, 1919 NW 19th Street #801 Ft.Lauderdale, FL 33331  Account No.  Associated Builders Contractor 3730 Coconut Creek Pkwy Coconut Creek, FL 33066		R	C	is subject to setuff, so state.	G E	Ď	Ē	
Aphis Millwork & Cabinetry, 1919 NW 19th Street #601 Ft.Lauderdale, FL 33331  Account No.  Associated Builders Contractor 3730 Coconut Creek Pkwy Coconut Creek, FL 33066  Account No.  Atlantic Concrete Washout 1945 W. Cr 419 Suite 1141-206 Oviedo, FL 32766  Atlantic Tile Contractor 2831 West 76th Street Hialeah, FL 33016  Account No.  Best Equipment 12390 SW 1315t Avenue Miami, FL 33186  Sheet no. 2 of 24 sheets attached to Schedule of  Subtotal  1,258.30  11,258.30	Account No.				T N	E		
1919 NW 19th Street #601 Ft.Lauderdale, FL 33331  Account No.  Associated Builders Contractor 3730 Coconut Creek Pkwy Coconut Creek, FL 33066  Account No.  Atlantic Concrete Washout 1945 W. Cr 419 Suite 1141-206 Oviedo, FL 32766  Account No.  Atlantic Tile Contractor 2681 West 76th Street Hialeah, FL 33016  Account No.  Best Equipment 12390 SW 131St Avenue Miami, FL 33186  Sheet no. 2 of 24 sheets attached to Schedule of  Subtotal  11,258.30  11,258.30  11,890.00  1,891.99		1				D	┡	
#801 Ft.Lauderdale, FL 33331  Account No.  Associated Builders Contractor 3730 Coconut Creek Pkwy Coconut Creek, FL 33066  - Count No.  Atlantic Concrete Washout 1945 W. Cr 419 Suite 1141-206 Oviedo, FL 32766  - Haleah, FL 33016  - Haleah, FL 33016  - Best Equipment 12390 SW 1315t Avenue Miami, FL 33186  Sheet no. 2 of 24 sheets attached to Schedule of  Subtotal  11,258.30  11,258.30  11,690.00  1,690.00  1,690.00  1,881.90  1,881.90								
Ft.Lauderdale, FL 33331  Account No.  Associated Builders Contractor 3730 Coconut Creek Pkwy Coconut Creek, FL 33066  Account No.  Atlantic Concrete Washout 1945 W. Cr 419 Suite 1141-206 Oviedo, FL 32766  Account No.  Atlantic Tile Contractor 2681 West 76th Street Hialeah, FL 33016  Best Equipment 12390 SW 131St Avenue Miami, FL 33186  Sheet no2 _ of _24_ sheets attached to Schedule of			-					
Account No.  Associated Builders Contractor 3730 Coconut Creek Pkwy Coconut Creek, FL 33066  Account No.  Atlantic Concrete Washout 1945 W. Cr 419 Suite 1141-206 Oviedo, FL 32766  Account No.  Atlantic Tile Contractor 2681 West 76th Street Hialeah, FL 33016  Best Equipment 12390 SW 131St Avenue Miami, FL 33186  Sheet no2 of _24_ sheets attached to Schedule of  Subtout  11,258.30  11,258.30  11,690.00  1,690.00  1,690.00  1,690.00  1,690.00  1,690.00  1,690.00  1,690.00  1,690.00  1,690.00  1,690.00  1,690.00  1,690.00  1,690.00  1,381.50  1,381.50  1,381.50								
Account No.  Associated Builders Contractor 3730 Coconut Creek Pkwy Coconut Creek, FL 33066  Account No.  Atlantic Concrete Washout 1945 W. Cr 419 Suite 1141-206 Oviedo, FL 32766  Account No.  Atlantic Tile Contractor 2661 West 76th Street Hialeah, FL 33016  Account No.  Best Equipment 12390 SW 131St Avenue Miami, FL 33186  Sheet no2_ of _24_ sheets attached to Schedule of  Subtotal  1,690.00  1,690.00  1,881.99	Ft.Lauderdale, FL 33331							
Associated Builders Contractor 3730 Coconut Creek Pkwy Coconut Creek, FL 33066  1,690.00  Account No.  Atlantic Concrete Washout 1945 W. Cr 419 Suite 1141-206 Oviedo, FL 32766  1,381.50  Account No.  Atlantic Tile Contractor 2681 West 76th Street Hialeah, FL 33016  1,881.99  Account No.  Best Equipment 12390 SW 131St Avenue Miami, FL 33186  Sheet no. 2_ of 24_ sheets attached to Schedule of  Subtotal								11,258.30
3730 Coconut Creek Pkwy Coconut Creek, FL 33066  -	Account No.							
3730 Coconut Creek Pkwy Coconut Creek, FL 33066  -	Associated Buildons Contractor							
Coconut Creek, FL 33066			<u> </u>					
Account No.  Atlantic Concrete Washout 1945 W. Cr 419 Suite 1141-206 Oviedo, FL 32766  Account No.  Atlantic Tile Contractor 2681 West 76th Street Hialeah, FL 33016  Account No.  Best Equipment 12390 SW 131St Avenue Miami, FL 33186  Sheet no. 2 of 24 sheets attached to Schedule of  Subtotal  1,690.00  1,690.00  1,881.50  53.45			ľ					
Account No.  Atlantic Concrete Washout 1945 W. Cr 419 Suite 1141-206 Oviedo, FL 32766  Account No.  Atlantic Tile Contractor 2681 West 76th Street Hialeah, FL 33016  Account No.  Best Equipment 12390 SW 131St Avenue Miami, FL 33186  Sheet no. 2 of 24 sheets attached to Schedule of  Subtotal	Cocoliul Creek, FL 33000							
Atlantic Concrete Washout 1945 W. Cr 419 Suite 1141-206 Oviedo, FL 32766  Account No.  Atlantic Tile Contractor 2681 West 76th Street Hialeah, FL 33016  Account No.  Best Equipment 12390 SW 131St Avenue Miami, FL 33186  Sheet no. 2_of 24_ sheets attached to Schedule of  Subtotal								1,690.00
1945 W. Cr 419 Suite 1141-206 Oviedo, FL 32766  Account No.  Attantic Tile Contractor 2681 West 76th Street Hialeah, FL 33016  Account No.  Best Equipment 12390 SW 131St Avenue Miami, FL 33186  Sheet no. 2_ of 24_ sheets attached to Schedule of  Subtotal	Account No.	T	H		T		$\vdash$	
1945 W. Cr 419 Suite 1141-206 Oviedo, FL 32766  Account No.  Attantic Tile Contractor 2681 West 76th Street Hialeah, FL 33016  Account No.  Best Equipment 12390 SW 131St Avenue Miami, FL 33186  Sheet no. 2_ of 24_ sheets attached to Schedule of  Subtotal		1						
Suite 1141-206 Oviedo, FL 32766  Account No.  Atlantic Tile Contractor 2681 West 76th Street Hialeah, FL 33016  Account No.  Best Equipment 12390 SW 131St Avenue Miami, FL 33186  Sheet no. 2 of 24 sheets attached to Schedule of  Subtotal  1,381.50  1,381.50  1,381.50  1,381.50  1,381.50  1,381.50  1,381.50  1,381.50  1,381.50  1,381.50  1,381.50  1,381.50								
Note			-					
Account No.  Atlantic Tile Contractor 2681 West 76th Street Hialeah, FL 33016  Account No.  Best Equipment 12390 SW 131St Avenue Miami, FL 33186  Sheet no. 2 of 24 sheets attached to Schedule of  Subtotal  1,381.50  1,381.50  1,381.50  1,381.50  1,381.50  1,381.50  1,381.50  1,381.50  1,381.50  1,381.50  1,381.50  1,381.50								
Account No.  Atlantic Tile Contractor 2681 West 76th Street Hialeah, FL 33016  1,881.99  Account No.  Best Equipment 12390 SW 131St Avenue Miami, FL 33186  Sheet no. 2_ of 24_ sheets attached to Schedule of  Subtotal	Oviedo, FL 32766							
Atlantic Tile Contractor 2681 West 76th Street Hialeah, FL 33016  1,881.99  Account No.  Best Equipment 12390 SW 131St Avenue Miami, FL 33186  Sheet no. 2_ of 24_ sheets attached to Schedule of  Subtotal								1,381.50
2681 West 76th Street Hialeah, FL 33016  Account No.  Best Equipment 12390 SW 131St Avenue Miami, FL 33186  Sheet no. 2 of 24 sheets attached to Schedule of  Subtotal	Account No.							
2681 West 76th Street Hialeah, FL 33016  Account No.  Best Equipment 12390 SW 131St Avenue Miami, FL 33186  Sheet no. 2 of 24 sheets attached to Schedule of  Subtotal	Atlantia Tila Cantuantau							
Hialeah, FL 33016  Account No.  Best Equipment 12390 SW 131St Avenue Miami, FL 33186  Sheet no. 2_ of 24_ sheets attached to Schedule of Subtotal 16 265 24			L					
Account No.  Best Equipment 12390 SW 131St Avenue Miami, FL 33186  Sheet no. 2 of 24 sheets attached to Schedule of Subtotal 1,881.99								
Account No.    Best Equipment   12390 SW 131St Avenue   Miami, FL 33186   53.45     Sheet no. 2 of 24 sheets attached to Schedule of   Subtotal   16.265.24	Thalean, 1 L 33010							
Account No.    Best Equipment   12390 SW 131St Avenue   Miami, FL 33186   53.45     Sheet no. 2 of 24 sheets attached to Schedule of   Subtotal   16.265.24								1 881 00
Best Equipment   12390 SW 131St Avenue	Account No	┞	$\vdash$		$\vdash$		$\vdash$	1,001.99
12390 SW 131St Avenue Miami, FL 33186  53.45  Sheet no. 2 of 24 sheets attached to Schedule of  Subtotal	Account No.	ł						
12390 SW 131St Avenue Miami, FL 33186  53.45  Sheet no. 2 of 24 sheets attached to Schedule of  Subtotal	Rest Equipment							
Miami, FL 33186       53.45         Sheet no. 2 of 24 sheets attached to Schedule of       Subtotal		1	_					
Sheet no. 2 of 24 sheets attached to Schedule of Subtotal								
Sheet no. 2 of 24 sheets attached to Schedule of Subtotal								
Sheet no. 2 of 24 sheets attached to Schedule of Subtotal								53 45
		L						30.43
Creditors Holding Unsecured Nonpriority Claims (Total of this page)	Sheet no. <b>2</b> of <b>24</b> sheets attached to Schedule of							16 265 24
	Creditors Holding Unsecured Nonpriority Claims			(Total of t	his 1	pag	e)	10,205.24

In re	Chelle Construction, Inc.	Case No	
		Debtor	

		_					_	
CREDITOR'S NAME,	C	ŀ	Husband, Wife, Joint, or Community		C	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	F V J	DATE CLAIM WAS INCUR CONSIDERATION FOR CLAIM IS SUBJECT TO SETOFF, S	I. IF CLAIM	CONTINGENT	UNLLQULDATED	SPUTED	AMOUNT OF CLAIM
Account No.		l			Ι'	Ę		
Buckeye Plumbing Services, Inc 310 Business Park Way West Palm Beach, FL 33411		-	-			D		19,976.00
Account No.	t	t			t	H	H	
C C Concrete Pumping 12599 NW 107 Ave Medley, FL 33178		-						42,454.42
Account No.	┢	t	+		H	$\vdash$	H	
Caballero Iron Works 7315 SW 45 St Bay 4 Miami, FL 33155		-						9,278.07
Account No.	T	t			T	T	T	
Carpenter Contractors 3900 Avenue G N.W. Winter Haven, FL 33880		-						12,991.35
Account No.	t	t			t	H	H	
Carter Brother Fire & Life 666 South Military Trail Deerfield Beach, FL 33442		-						591.80
Sheet no. 3 of 24 sheets attached to Schedule of	_	_	•	S	Sub	tota	1	95 201 64
Creditors Holding Unsecured Nonpriority Claims				(Total of t	his	pag	ge)	85,291.64

In re	Chelle Construction, Inc.	Case No.	
_		Debtor	

CDEDITORIO NAME	С	Ηι	usband, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	0 0	C M H	DATE OF AIM WAS INCHIDED AND	ONT INGENT	>0-C0-L2C		AMOUNT OF CLAIM
Account No.				Т	D A T E D		
Cemex PO Box 905875 Charlotte, NC 28290-5875		-			ט		13,889.09
Account No.	┢	_		-	H		,
Central Concrete Supermix, Inc PO Box 557520 Miami, FL 33155-7520		-					
							114,212.73
Account No.  Chi Alarm 14070 NW 82nd Avenue Miami Lakes, FL 33016		-					982.00
Account No.		H		H	Н		
City of Coral Gables P.O. Box 742503 Cincinnati, OH 45274-2503		-					158.00
Account No.	$\vdash$	+		+	Н		
Concord Road Service 3199 Fox Croft Road Unit 107 Miramar, FL 33025		_					419.44
Sheet no. <u>4</u> of <u>24</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	_	<u> </u>	(Total of t	Subt			129,661.26

In re	Chelle Construction, Inc.	Case No.	
_		Debtor	

	<u> </u>	1	ach and Mills I laint an Operanist.			Б	
CREDITOR'S NAME,	CODEBT	ı	sband, Wife, Joint, or Community	0:	N	D	
MAILING ADDRESS	E	Н	DATE CLAIM WAS INCURRED AND	N T	L	I S P U T E	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER	В	W J	CONSIDERATION FOR CLAIM. IF CLAIM	l N	Q	Ų	AMOUNT OF CLAIM
(See instructions above.)	0	C	IS SUBJECT TO SETOFF, SO STATE.	G	Ĭ	Ė	AMOUNT OF CLAIM
·	Ř	Ĺ		N T	UNLIQUIDATE	D	
Account No.	1			[ ]	Ė		
Decon Envirnonmental &						T	
2652 NW 31St Avenue		l-					
Fort Lauderdale, FL 33311		l					
011 2444014410, 1 2 00011							
							2,150.00
Account No.							
Designe Acoustics Inc							
15935 NW 49 Ave	ĺ	<b> </b> _				l	
Hialeah, FL 33014		l					
riialeali, FL 33014							
							900.00
Account No.	T	Т	Subject to setoff.	Ħ	$\vdash$	Т	
	1						
Deville Family Ltd.	ĺ					l	
10120 Sabal Palm Drive	ĺ	-				l	
Coral Gables, FL 33156	ĺ					l	
<b> </b>							
							214,783.19
Account No.		Г					
Diversified Administration	ĺ						
Diversified Administration		L					
6161 Washington Street		ľ					
Hollywood, FL 33023	ĺ						
							100.00
Account No.		L		$\vdash$	_		100.00
Account No.	l						
Dixie Landscape							
12950 NW 113 Ct	ĺ	l_				l	
	ĺ	Ĺ				l	
Miami, FL 33116	ĺ					l	
	L	L			L	L	9,477.57
Sheet no. <u>5</u> of <u>24</u> sheets attached to Schedule of			S	Subt	ota	1	007.440.70
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his 1	pag	e)	227,410.76
<i>C</i> <b>r r</b>			(	. 1		, ,	<u> </u>

In re	Chelle Construction, Inc.	Case No.	
_		Debtor	

		_		_	_	_	
CREDITOR'S NAME,	CO	l۲	lusband, Wife, Joint, or Community	CO	U N L	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C J M	CONSIDERATION FOR CLAIM. IF CLAIM	CONTINGENT	- αυ-	SPUTED	AMOUNT OF CLAIM
Account No.	1	l		'	Ę		
Dynamic Media Technologies Inc 9301 SW 69 Ave Miami, FL 33156		-					2,107.00
Account No.	t	t				H	
Dyplast Products LLC 12501 NW 38 Ave Miami, FL 33157		-					335.77
Account No.	┞	╀		-	L	┞	000.77
Empire Electric Maintenance 1041 SW 67th Avenue West Miami, FL 33144	-	-					1,482.00
Account No.	t	t			H	T	
Ever Bank Commercial Finance Dept 1608 Denver, CO 80291-1608		-					436.65
Account No.	t	t		T	H	T	
Everglade Lumber Building Supply 6991 SW 8th Street Miami, FL 33144		-					17,554.42
Sheet no. <b>_6</b> of <b>_24</b> _ sheets attached to Schedule of				Subt			21,915.84
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	21,910.04

In re	Chelle Construction, Inc.	Case No.	
_		Debtor	

CDEDITORIO NA ME	С	Нι	isband, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C M H	DATE OF A BUNNING BIOLIBRED AND	ONTINGENT	DZLLQDLD4		AMOUNT OF CLAIM
Account No.				Т	D A T E D		
Fedex P.O. Box 94515 Palatine, IL 60094-4515		-			D		416.74
Account No.							
First Insurance Funding Corp PO Box 66468 Chicago, IL 60666-0468		-					
		L					6,590.04
Account No.  Florida Epoxy 20533 Biscayne Blvd Suite 433 AventuraFL 33180		-					1,754.40
Account No.	┢	T					
Florida Lifts, LLC 1718 Corporation Drive Boynton Beach, FL 33426		-					9,105.00
Account No.		+	Subject to setoff.			$\vdash$	-,,,,,,,,
Floridian Builders 2666 Tigertail Avenue Suite 110 Coconut Grove, FL 33133		-			x		58,706.69
Sheet no. <b>7</b> of <b>24</b> sheets attached to Schedule of	_	<u> </u>	<u> </u>	Subt	Ote	<u>L</u>	30,700.03
Creditors Holding Unsecured Nonpriority Claims			(Total of t				76,572.87

In re	Chelle Construction, Inc.	Case No	
		Debtor	

CREDITOR'S NAME,	Ç	Н	usband, Wife, Joint, or Community	C	Ü	Ţ	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.	C O D E B T O R	C J M	CONSIDERATION FOR CLAIM. IF CLAIM		၂ ဂ		I S P U T E D	AMOUNT OF CLAIM
Account No.	ł	l			E	ı		
FPL PO Box 025576 Miami, FL 33102		-						575.55
Account No.	T	T			t	Ť	1	
Freedom Transport 5475 NW St James Drive #201 Port Saint Lucie, FL 34983		-						550.00
Account No.	Ͱ	╀		+	╀	+	$\dashv$	
Frost Ac Inc 12206 SW 131 Ave Miami, FL 33186		-						51,321.46
Account No.	T	T		1	T	Ť	1	
George Crane 2190 NW 110 Ave Miami, FL 33172		-						5,805.00
Account No.	┢	+	<u> </u>		+	$\dagger$	$\dashv$	
Glass Tech Engineering, Inc 8321 NW 70th Street Miami, FL 33166		<u></u>						5,691.50
Sheet no. <b>8</b> of <b>24</b> sheets attached to Schedule of				Sub	tota	al	┪	62 042 F1
Creditors Holding Unsecured Nonpriority Claims			(Total o	this	pas	ge	) l	63,943.51

In re	Chelle Construction, Inc.	Case No.	
		Debtor	

	١.	٠.		10	1	_	•
CREDITOR'S NAME,	0	ľ	lusband, Wife, Joint, or Community	CON	N	ľ	
MAILING ADDRESS INCLUDING ZIP CODE,	CODEBTOR		DATE CLAIM WAS INCURRED AND	Т	ŀ	S P U T E D	
AND ACCOUNT NUMBER	B T	ľ	I CONSIDERATION FOR CLAIM. IF CLAIM	N N	Q	U T	AMOUNT OF CLAIM
(See instructions above.)	O R		IS SUBJECT TO SETOFF, SO STATE.	I N G E N	I D	E	
Account No.	┪	t		T	UNLIQUIDATED		
		l		$\vdash$	D	┡	_
Glassland		l					
14260 SW 142 Street		ŀ					
Unit 101 Miami, FL 33186	l	l			l		
Wildilli, FL 33100	l	l			l		47 640 07
		L					47,642.27
Account No.		l					
l		l					
H & E Equipment Services		L					
2250 N Andrews Avenue	l	ľ			l		
Pompano Beach, FL 33069		l					
		l					40,537.56
	L	Ļ		╄	╙	L	40,007.00
Account No.		l					
		l					
H & H Carpet Company of Palm Beach	l				l		
2004 Federal Highway Delray Beach, FL 33483	l	ľ			l		
Deliay Beach, FL 33463		l					
		l					2,625.00
	┡	╀		╀	┡	┡	2,020.00
Account No.	l	l					
H & H Flooring		l					
2004 Federal Highway		l.					
Delray Beach, FL 33483		l					
		l					
		l					4,204.00
Account No.	Ͱ	+		+	$\vdash$	⊢	
Account No.	ł						
Hatton Electric Inc.							
12346 Wiles Road		-			1		
Coral Springs, FL 33076					1		
l							
							11,500.00
Shoot no 0 of 24 shoots attached to Sali-Julif	_	L	1	C 1. L	tot-	1	
Sheet no. 9 of 24 sheets attached to Schedule of				Sub			106,508.83
Creditors Holding Unsecured Nonpriority Claims			(Total of t	.nıs	pag	ge)	

In re	Chelle Construction, Inc.	Case No	
		Debtor	

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CDEDITOD'S MAME	Č	T	and, Wife, Joint, or Community		$\circ$	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	F V J	DATE CLAIM WAS INCURRED AN CONSIDERATION FOR CLAIM. IF CL IS SUBJECT TO SETOFF, SO STAT	A TA #	0226-2-	UNLLQULDAL	I S P U T E D	AMOUNT OF CLAIM
Account No.	4				1	T E D		
HDS Whitecap Const. Supply 10800 NW 92nd Terrace Suite 103 Miami, FL 33178		-						32,103.47
Account No.	T	t						
Hector Vergara PO Box 970504 Coconut Creek, FL 33097		-						1,160.00
Account No.	╁	+				$\vdash$	H	1,100.00
High Reach 615 Hickman Circle Sanford, FL 32771		-						11,508.53
Account No.	╁	+				┢	H	
Hilti PObox 382002 Pittsburgh, PA 15250-8002		-						2,773.49
Account No.	╁	+				$\vdash$	$\vdash$	,
Humana Health Plan P.O. Box 557 Carol Stream, IL 60132-0577		-						580.97
Sheet no. <b>10</b> of <b>24</b> sheets attached to Schedule of	•	_		S	ub	tota	.1	48,126.46

In re	Chelle Construction, Inc.	, C	ase No
_		Debtor	

	_	_		_	_		
CREDITOR'S NAME,	C	l۱	lusband, Wife, Joint, or Community	CO	UNL.	P	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.	C O D E B T O R	C J M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IS SUBJECT TO SET OF S. S. T. T.	CONTINGENT	αυ.	SPUTED	AMOUNT OF CLAIM
Account No.	ł	l			E		
Hurricane Waste Services Inc 14241 SW 143rd Court Miami, FL 33186		-					2,140.00
Account No.	t	t				H	
Illuminosity Architectural 4704 SW 74th Avenue Miami, FL 33155		-					5 400 75
	L	L				L	5,428.75
Account No.  J B Garage Doors 12195 NW 98 Ave Hialeah, FL 33018		-					
Thatean, 1 L 33010							1,337.00
Account No.							
J M Scaffolds Of Florida Inc PO Box 520457 Miami, FL 33152-0457		-					
							35,649.54
Account No.		Γ					
J&M Plastering, Inc. 16333 NW 84 Place Miami, FL 33016		-					6,058.80
Sheet no11_ of _24_ sheets attached to Schedule of	_	L		Subt	oto	1	<u>, , , , , , , , , , , , , , , , , , , </u>
Creditors Holding Unsecured Nonpriority Claims			(Total of t				50,614.09

In re	Chelle Construction, Inc.	Case No	
_		Debtor	

					_		
CREDITOR'S NAME,	CC	Hu	sband, Wife, Joint, or Community	CC	UNL	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	RL-QU-DATED	SPUTED	AMOUNT OF CLAIM
Account No.				l '	Ę		
Jes Hole Drilling 260 W 41 Street Hialeah, FL 33012		-					475.00
Account No.	┢	t				T	
Jjas Door Installation 7302 NW 70th Street Miami, FL 33166		-					
		L				L	20,589.27
Account No.							
John Abell Corp. PO Box 971297 Miami, FL 33197-1297		-					65,653.95
Account No.	t	t	Loan	t		t	
John Greist 8904 SW 177th Terrace Miami, FL 33157		-					235,036.06
Account No.	T	T		T	T	T	
Kaufman Rossin Co 2699 S Bayshore Dr Miami, FL 33133		-					5,000.00
Sheet no. <b>12</b> of <b>24</b> sheets attached to Schedule of				Subt			326 754 20
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his j	pag	ge)	326,754.28

In re	Chelle Construction, Inc.	Case No.	
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	_	Lu	lusband, Wife, Joint, or Community	С	111	Ιn	i
	CODEBTOR	J H H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	CONTINGEN	ONL-QU-DA	D I S P U T E D	AMOUNT OF CLAIM
Account No.					I E		
La Paz Builders Construction, 1258 NW 25th Street Miami, FL 33142		-					4,598.55
Account No.		<u> </u>			$\frac{1}{1}$	$\vdash$	.,,,,,,,,,,
Latite Roofing & Sheet Metal, 2280 W Copans Road Pompano Beach, FL 33069		-					
Account No.		$\vdash$		+	+	$\vdash$	16,642.63
Lehman Southland 19151 SW 108 Avenue Miami, FL 33157		-					25,697.40
Account No.		H		+	+	t	20,001110
Lengemann PO Box 39 43319 State Road 19 Altoona, FL 32702-0039		-					161.13
Account No.		t		$^{+}$	L	t	
Lewis Millwork Corp 13071 SW 122 Ave Miami, FL 33186		-					441.72
Sheet no. <b>_13</b> _ of <b>_24</b> _ sheets attached to Schedule of			1	Sub	tota	l al	
Creditors Holding Unsecured Nonpriority Claims				tal of this page)			47,541.43

In re	Chelle Construction, Inc.	Case No.	
_		Debtor	

CREDITOR'S NAME,	ļç	ļΗ	sband, Wife, Joint, or Community		Ç	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.	C O D E B T O R	O J H	DATE CLAIM WAS CONSIDERATION FOI IS SUBJECT TO SE	R CLAIM. IF CLAIM	CONTINGENT	UNLIQUIDATED		AMOUNT OF CLAIM
	1	l				Ď	L	
Lezas Plumbing 9448 NW 13th Street Miami, FL 33165		-						25,289.10
Account No.	t	t						
Lincoln National Life Insurace P.O. Box 7247-0410 Philadelphia, PA 19170-0410		-						5,875.00
Account No.	┢	t					$\vdash$	
Lindstrom Air Conditioning 6601 Lyons Road Suite D8 Coconut Creek, FL 33073		-						36,500.00
Account No.	t	t					$\vdash$	
Maxwell Systems Inc PO Box 822338 Philadelphia, PA 19182-2338		-						2,669.60
Account No.	t	t			t	$\vdash$	$\vdash$	
MDX Payment Processing Center PO Box 628282 Orlando, FL 32862		-						1.60
Sheet no. 14 of 24 sheets attached to Schedule of		_	•	S	Subt	ota	1	70,335.30
Creditors Holding Unsecured Nonpriority Claims				(Total of t	his	pag	e)	10,335.30

In re	Chelle Construction, Inc.	Case No.	
		Debtor	

		_			_	_	
CREDITOR'S NAME,	CO	ı	usband, Wife, Joint, or Community	CONT	UNL	DI	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	J C	CONSIDERATION FOR CLAIM. IF CLAIM	NTINGENT	QUI	E	AMOUNT OF CLAIM
Account No.	Γ			Т	D A T E D		
Miami-Dade Fire Rescue Dept 9300 NW 41 Street Miami, FL 33178		-			В		142.50
Account No.	f	t					
Miami-Dade Tax Collector 140 W Flagler Street Miami, FL 33130-1575		-					
	L	L			L	L	75.00
Account No.	l						
Miami-Dade Water and Sewer Dept. PO Box 026055 Miami, FL 33102-6055		-					200.00
Account No.	┢	ŀ		_	H	L	330.32
Mobil Mini, Inc. PO Box 79149 Phoenix, AZ 85062-9149		-					1,969.71
Account No.	╁	╁		$\vdash$	H	┝	,,,,,,
National Construction Rentals, P.O.Box 4503 Pacoima, CA 91333		-					671.58
Sheet no. <b>15</b> of <b>24</b> sheets attached to Schedule of	_	_		Subt	ota	.l	2.422
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	3,189.11

In re	Chelle Construction, Inc.	Case No.	
		Debtor	

CDED/MODIS VIVE	С	Ни	sband, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	ONTINGEN			AMOUNT OF CLAIM
Account No.			Subject to setoff.	Т	T E		
Nielson & Company Inc. 8000 Governors Square Blvd #101 Miami Lakes, FL 33016		-			D		23,580.47
Account No.							
Nutting Engineers 1310 Neptune Drive Boynton Beach, FL 33426		-					
	╄						1,915.00
Account No.  O.M. Management, Inc 4483 NW 36th Street Suite 120 Miami, FL 33166		-					35.00
Account No.	t	H	Subject to setoff.			$\vdash$	
Oxford Universal 7440 SW 50th Terrace Suite 110 Miami, FL 33155		-			x		28,402.95
Account No.	╁	H			$\vdash$	$\vdash$	<u> </u>
Plan Benefit Services 11910 Volente Road Austin, TX 78726		-					8,270.91
Sheet no. <u>16</u> of <u>24</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	-		(Total of	Subt			62,204.33

In re	Chelle Construction, Inc.	Case No.	
		Debtor	

CDEDITORIG NAME	С	Н	usband, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	OD E B T O R	C H H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	L	UMH>U-CO-LZC	$ \circ$ P $\cup$ F $\cup$ D	AMOUNT OF CLAIM
Account No.				Т	E		
Poes Rentals 7901 West 4 Ave Hialeah, FL 33014-4215		-			ם		5,562.86
Account No.	╅	t		<u> </u>			3,000.00
RC Interiors Inc. 7090 SW 30th Road Miami, FL 33155		-					
	╧	L					271.20
Account No.  Restored Digital Solutions 5900 NW 97th Avenue Suite 22 Miami, FL 33178		_					401.25
Account No.	╅	t					
Richard & Rice Construction Co 828 S. Military Trail Deerfield Beach, FL 33442		-					50.470.00
Account No.	╀	+		$\vdash$	H		58,470.92
RJS Electric, Inc. 1100 Barnet Drive #4 Lake Worth, FL 33461		-					72,851.60
Sheet no. <b>17</b> of <b>24</b> sheets attached to Schedule o	<u></u>	L	1	Subt	oto	L	72,031.00
Creditors Holding Unsecured Nonpriority Claims	1		(Total of t				137,557.83

In re	Chelle Construction, Inc.	Case No.	
_		Debtor	

CREDITOR'S NAME,	C	Ηι	usband, Wife, Joint, or Community	C	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C J M	CONSIDERATION FOR CLAIM. IF CLAIM	CONTINGENT	NL - QU - DAT	DISPUTED	AMOUNT OF CLAIM
Account No.	1	l			Ė	ı	
Robert Reid Weding Architects 612 South Military Trail Deerfield Beach, FL 33442		_					100.00
Account No.	t	t			H	H	
Rodriguez Bulldozer Service 4238 SW 95 Ave Miami, FL 33165		_					12,830.00
	╄	╀		-	┝	╄	1=,000100
Account No.  Ronquillos Drywall, Inc. 1651 NE 8th Street Pmb 128 Homestead, FL 33033		_					13,649.00
Account No.		T			Γ	Г	
S & J Plastering 13656 SW 142nd Avenue Miami, FL 33186		_					7,250.00
Account No.	T	T			T	$\vdash$	
S & J Roofing Contractors 173 W 22nd Street Hialeah, FL 33010		_					16,003.00
Sheet no. 18 of 24 sheets attached to Schedule of			,	Sub	tota	ıl	40.000.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ze)	49,832.00

In re	Chelle Construction, Inc.	Case No.	
_		Debtor	

	_	1.		<del></del>	1	1 -	T
	CODEBTOR	J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	CONTINGEN	UNLLQULDA	DISPUTED	AMOUNT OF CLAIM
Account No.		l		Т	E D		
S & S National Waste 1486 Skees Road Suite D West Palm Beach, FL 33411		-					806.07
Account No.		T		T			
Sands Construction Framing 1430 S. Dixie Hwy Suite 318 Coral Gables, FL 33146-3174		-					13,335.70
Account No.		╀		╀	╀	$\vdash$	13,335.70
Scott Lehman 7380 SW 114th Street Miami, FL 33156		-					33,364.80
Account No.	H	╁		+	H	┢	
Shell Lumber & Hardware 2733SW 27th Avenue Coconut Grove, FL 33133		-					
Account No.		$\vdash$		oppi	╀	$\vdash$	1,649.16
Siegfried Rivera, et al. 201 Alhambra Circle Coral Gables, FL 33134		-					4,709.76
Sheet no. <b>19</b> of <b>24</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		_	(Total of	Sub			53,865.49

In re	Chelle Construction, Inc.	Case No.	
_		Debtor	

CREDITOR'S NAME,	C	Ηu	usband, Wife, Joint, or Community	C	Ü	P	T	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.	C O D E B T O R	C J M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UZL-QU-DAFED	SPUTED		AMOUNT OF CLAIM
Account No.	ł				E D			
Smart Restorations 10330 SW 187th Street Miami, FL 33157		-						6,400.00
Account No.	T	T			T	T	T	
Sound Investment 1438 W. Kinzie Suite 200 Chicago, IL 60642		-						45 405 70
	L	L			L	L	$\perp$	15,185.70
Account No.  South Florida Concrete Cutting 7956 NW 1Street Margate, FL 33063		-						2,182.00
Account No.		Γ			Г	T	T	
Southern Fire Control 599 Sawgrass Corporate Pky Sunrise, FL 33325		-						3,067.00
Account No.	T	T			T	T	十	
Specialty Engineering Consultants 1599 SW 30th Avenue Suite 20 Boynton Beach, FL 33426		-						342.24
Sheet no. 20 of 24 sheets attached to Schedule of			,	Sub	tota	ıl	T	07.470.04
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pas	ze)	. [	27,176.94

In re	Chelle Construction, Inc.	Case No	
		Debtor	

		_					_	
CREDITOR'S NAME,	C	ŀ	Hus	band, Wife, Joint, or Community	C	U N L	P	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	F V	C J M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	KL-QU-DATED	SPUTED	AMOUNT OF CLAIM
Account No.		l			'	Ē	l	
Sprint PObox 4181 Carol Stream, IL 60197-4181		-	-					502.24
Account No.		Ť	1				T	
Steel Works Rebar Fabricators 7265 NW 74 St Miami, FL 33166		-	-					
		l					l	60,731.89
Account No.	T	T	T			Г	T	
Symons Corp PO Box 712299 Cincinnati, OH 45271-2299		-	-					15,413.77
Account No.	H	t	$\dashv$		H	H	H	
Symons CorpExchange PO Box 712299 Cincinnati, OH 45271-2299		_	-					7,508.11
Account No.	T	t	7		T	T	T	
T-Square Express, Inc. PO Box 012061 Miami, FL 33101		-	-					1,397.12
Sheet no. 21 of 24 sheets attached to Schedule of		_			Subt	ota	ıl	05 550 40
Creditors Holding Unsecured Nonpriority Claims				(Total of t	his	pag	ge)	85,553.13

In re	Chelle Construction, Inc.	Case No	
_		Debtor	

CDEDITODIC NAME	С	Н	lus	band, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	J C	۷ ا	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	NL-QU-DATED	DISPUTED	AMOUNT OF CLAIM
Account No.		l			'	Ę		
Tarmac PO Box 8648 Deerfield Beach, FL 33443		-						7,508.11
Account No.	T	T	1			T		
TD Bank Card Services P.O. Box 84037 Columbus, GA 31908		-						
	L	L	╛			L	L	11,159.21
Account No.				Subject to setoff.				
The Sun Peninsula 1395 Brickell Avenue Suite 660 Miami, FL 33131		-				x		254 500 64
Account No.	-	ł	+		_			354,586.61
Trusscorp 9590 NW 89 Ave Medley, FL 33178		-						
Account No.	L	ļ	4		L			23,700.00
United Rentals North America PO Box 100711 Atlanta, GA 30384-0711		-						657.01
Sheet no. <b>22</b> of <b>24</b> sheets attached to Schedule of					Subt			397,610.94
Creditors Holding Unsecured Nonpriority Claims				(Total of t	his	pag	ge)	- , ,-

In re	Chelle Construction, Inc.	, C	ase No
_		Debtor	

		_					
CREDITOR'S NAME,	C	ļΗ	usband, Wife, Joint, or Community	C	U N L	P	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	J H	CONSIDERATION FOR CLAIM. IF CLAIM	CONTING	Q Q U	SPUTE	AMOUNT OF CLAIM
· · ·	R	Ļ		N G E N T	D A T	D	
Account No.	ł	l		ľ	Ė		
United Site Services of Florida, Inc. PO Box 660475 Dallas, TX 75266-0475		-					167.54
Account No.	┢	ŀ					107.04
Unlimited Construction 13770 SW 157 Terr Miami, FL 33177		-					
	l	l					3,848.00
Account No.	T	t		$\dagger$	T	T	
Verizon Wireless PO Box 660108 Dallas, TX 75266-0108		-					
		L			L		1,179.36
Account No.	l	l					
William Scottsman PO Box 91975 Chicago, IL 60693-1975		-					
	L	L			L	L	2,971.42
Account No.	1						
Windstream Communications PO Box 580451 Charlotte, NC 28258-0451		-					504.60
							504.69
Sheet no. 23 of 24 sheets attached to Schedule of				Sub			8,671.01
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	1

In re	Chelle Construction, Inc.	Case No	
		Debtor	

					_		
CREDITOR'S NAME,	S	Hu	usband, Wife, Joint, or Community	CC	U	P	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C A M	CONSIDERATION FOR CLAIM. IF CLAIM		LLQULDATED	DISPUTED	AMOUNT OF CLAIM
Account No.				Т	T E		
Worldwide Pools 6800 SW 40th Street Suite 686 Miami, FL 33155		_			D		149,800.00
Account No.							
Zephyrhills PO Box 856680 Louisville, KY 40285-6680		-					
		l					111.14
Account No.	T	Т				Г	
Account No.	l	l					
Account No.	1						
Sheet no. 24 of 24 sheets attached to Schedule of		_		ubt	ota	1	140 044 44
Creditors Holding Unsecured Nonpriority Claims			(Total of t	nis į	pag	ge)	149,911.14
			(Report on Summary of Sc		ota lule		2,287,166.91

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

In re	Chelle Construction, Inc.	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.

Everbank Dept. 1608 Denver, CO 80291-1608

IFC Credit P.O. Box 2154 Bedford Park, IL 60499-2154

T-Square P.O. Box 012061 Miami, FL 33101

TD Equipment Finance, Inc. 1006 Astoria Blvd. Cherry Hill, NJ 08034 Office and construction equipment lease

Office equipment lease

Office equipment lease

Concrete forming equipment lease

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

In re	Chelle Construction, Inc.		Case No	
-		Debtor		

### **SCHEDULE H - CODEBTORS**

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

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Eduardo Moreno	First Sealord Surety, Inc.
3022 SW 144th Avenue	789 E Lancaster Avenue
Miami, FL 33175	Suite 200, P.O. Box 900
	Villanova, PA 19085
Eduardo Moreno	TD Bank, N.A.
3022 SW 144th Avenue	2130 Centrepark West Drive
Miami, FL 33175	West Palm Beach, FL 33409
Eduardo Moreno	TD Equipment Finance, Inc.
3022 SW 144th Avenue	1006 Astoria Blvd.
Miami, FL 33175	Cherry Hill, NJ 08034
Eduardo Moreno	Isuzu Finance of America
3022 SW 144th Avenue	3020 Westchester Avenue
Miami, FL 33175	Suite 203
,	Purchase, NY 10577
Michelle Labraca	First Cooland County Inc
Michelle Lehman	First Sealord Surety, Inc.
15081 SW 154th Court	789 E Lancaster Avenue
Miami, FL 33156	Suite 200, P.O. Box 900
	Villanova, PA 19085
Pam Lehman	First Sealord Surety, Inc.
7380 SW 114th Street	789 E Lancaster Avenue
	Suite 200, P.O. Box 900
Miami, FL 33156	
	Villanova, PA 19085
Richard Lehman	First Sealord Surety, Inc.
15081 SW 154th Court	789 E Lancaster Avenue
Miami, FL 33196	Suite 200, P.O. Box 900
	Villanova, PA 19085
B	TD D . I. N. 4
Richard Lehman	TD Bank, N.A.
15081 SW 154th Court	2130 Centrepark West Drive
Miami, FL 33196	West Palm Beach, FL 33409
Richard Lehman	TD Equipment Finance, Inc.
15081 SW 154th Court	1006 Astoria Blvd.
Miami, FL 33196	Cherry Hill, NJ 08034
Richard Lehman	TD Equipment Finance, Inc.
15081 SW 154th Court	1006 Astoria Blvd.
Miami, FL 33196	Cherry Hill, NJ 08034

In re	Chelle Construction, Inc.		Case No.	
	•	,		
		F 1.		

Debtor

## SCHEDULE H - CODEBTORS (Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR	
Scott Lehman 7380 SW 114th Street Miami, FL 33156	First Sealord Surety, Inc. 789 E Lancaster Avenue Suite 200, P.O. Box 900 Villanova, PA 19085	
Scott Lehman 7380 SW 114th Street Miami, FL 33156	TD Bank, N.A. 2130 Centrepark West Drive West Palm Beach, FL 33409	
Scott Lehman 7380 SW 114th Street Miami, FL 33156	TD Equipment Finance, Inc. 1006 Astoria Blvd. Cherry Hill, NJ 08034	
Zaida Moreno 3022 SW 144th Avenue Miami, FL 33175	First Sealord Surety, Inc. 789 E Lancaster Avenue Suite 200, P.O. Box 900 Villanova, PA 19085	

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

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

In re	Chelle Construction, Inc.			Case No.			
			Debtor(s)	Chapter	11		
	DECLARATION C	ONCERN	ING DEBTOR'S SC	CHEDULI	ES		
	DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP						
I, the Vice President of the corporation named as debtor in this case, declare under penalty of perjurnance read the foregoing summary and schedules, consisting of sheets, and that they are true and correct the best of my knowledge, information, and belief.							
Date	August 4, 2011	Signature	/s/ Scott D. Lehman Scott D. Lehman Vice President				

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

B7 (Official Form 7) (04/10)

### United States Bankruptcy Court Southern District of Florida

In re	Chelle Construction, Inc.		Case No.	
		Debtor(s)	Chapter	11

### STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, 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).

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

None

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

\$5,134,561.00 2011 YTD: Sales \$8,788,345.00 2010: Sales \$12,602,141.00 2009: Sales

### 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.

*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 credit 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 AMOUNT PAID OF CREDITOR OWING **PAYMENTS** 

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 \$5,850\*. 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 credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other 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 )

AMOUNT

DATES OF PAID OR PAYMENTS/ AMOUNT STILL VALUE OF NAME AND ADDRESS OF CREDITOR **TRANSFERS** OWING **TRANSFERS** See attached Schedule 3b \$0.00 \$0.00

None 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 AMOUNT STILL DATE OF PAYMENT AMOUNT PAID RELATIONSHIP TO DEBTOR OWING See attached Schedule 3c \$0.00 \$0.00

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

None 

CAPTION OF SUIT

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.)

COURT OR AGENCY

AND CASE NUMBER PROCEEDING AND LOCATION DISPOSITION Chelle Construction, Inc. vs. 4BS Realty Collins 11th Judicial Court **Dismissed** Ave (LLC) Miami-Dade County, Florida Case No. 2008-76312-CA-01 Chiros Pavers v. Chelle Construction Breach of 11th Judicial Court **Dismissed** Miami-Dade County, Florida Contract

NATURE OF

Chelle Construction v. Soares de Costa 11th Judicial Court **Dismissed** Breach of Contract Miami-Dade County, Florida

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.)

STATUS OR

<sup>\*</sup> Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

## Schedule 3b

Src	Description	Address D	ate	Payme	ent Amount	Oı	oen Bal.
A/P	ACTIVE DRYWALL	4444 SW 71 AVE, MIAMI, FL 33155	7/6/2011	\$	7,208.00	\$	-
A/P	AERIAL PHOTOGRAPHY INC	618 NE 26TH STREET, FT. LAUDERDALE, FL	5/24/2011	\$	87.25	\$	261.75
A/P	TRUST ACCOUNT OF ANDREW T TRAILOR	8603 S. DIXIE HWY, SUITE 303, MIAMI, FL 33143	5/29/2011	\$	5,000.00	\$	-
A/P	B I SAFE AND LOCK	18792 SW 108TH AVENUE, MIAMI, FL 33157	5/20/2011	\$	104.33	\$	-
A/P	BUCKEYE PLUMBING SERVICES, INC	310 BUSINESS PARK WAY, WEST PALM BEACH, FL 334 6	5/24/2011	\$	19,976.00	\$	19,976.00
P/R	CHAD STARK	15385 S Dixie Hwy, UNIT 20, MIAMI, FL 33157	6/4/2011	\$	2,067.00	\$	-
P/R	CHAD STARK	15385 S Dixie Hwy, UNIT 20, MIAMI, FL 33157	5/18/2011	\$	2,174.28	\$	-
P/R	CHAD STARK	15385 S Dixie Hwy, UNIT 20, MIAMI, FL 33157	7/2/2011	\$	2,174.28	\$	-
P/R	CHAD STARK	15385 S Dixie Hwy, UNIT 20, MIAMI, FL 33157	7/16/2011	\$	2,607.99	\$	-
A/P	CMG DEVELOPMENT, LLC	8825 W SUNRISE BLVD, PLANTATION, FL 33322	5/20/2011	\$	1,923.07	\$	-
A/P	CMG DEVELOPMENT, LLC	8825 W SUNRISE BLVD, PLANTATION, FL 33322	7/13/2011	\$	2,254.52	\$	-
A/P	COLLINSWORTH, ALTER, FOWLER &	PO BOX 9315, MIAMI, FL 33014	7/21/2011	\$	11,271.87	\$	-
A/P	DAVID BRENNER	8306 MILLS DRIVE, #306, MIAMI, FL 33183	7/11/2011	\$	60.00	\$	-
P/R	EDUARDO MORENO ROJAS	1591 SW 124 CONC PLACE, MIAMI, FL 33184	6/4/2011	\$	1,184.24	\$	-
P/R	EDUARDO MORENO ROJAS	1591 SW 124 CONC PLACE, MIAMI, FL 33184	5/18/2011	\$	1,565.78	\$	-
P/R	EDUARDO MORENO ROJAS	1591 SW 124 CONC PLACE, MIAMI, FL 33184	7/2/2011	\$	1,565.78	\$	-
P/R	EDUARDO MORENO ROJAS	1591 SW 124 CONC PLACE, MIAMI, FL 33184	7/16/2011	\$	1,565.78	\$	-
A/P	Electrical System Development	3402 E 9th Court, Hialeah, FL 33013	5/29/2011	\$	510.00	\$	-
		900 AIRPORT ROAD - SUITE 3A AFA REDEMPTION					
A/P	ELITE SECURITY ALARM SYSTEMS	CENTER WEST CHESTER, PA 19380	5/29/2011	\$	288.18	\$	-
P/R	EVELYN MARTINEZ	1281 NE 42nd Avenue, Homestead, Fl 33033	6/4/2011	\$	449.50	\$	-
P/R	EVELYN MARTINEZ	1281 NE 42nd Avenue, Homestead, Fl 33033	5/18/2011	\$	854.38	\$	-
P/R	EVELYN MARTINEZ	1281 NE 42nd Avenue, Homestead, Fl 33033	7/2/2011	\$	854.38	\$	-
P/R	EVELYN MARTINEZ	1281 NE 42nd Avenue, Homestead, Fl 33033	7/16/2011	\$	854.38	\$	-
A/P	FLOR006 - THE FLORIDA BAR	651 EAST JEFFERSON STREET, TALLAHASSE, FL 32399-2 6	5/21/2011	\$	320.00	\$	-
A/P	FPL001 - FPL	PO BOX 025576, MIAMI, FL 33102	5/30/2011	\$	142.00	\$	-
A/P	FPL001 - FPL	PO BOX 025576, MIAMI, FL 33102	7/7/2011	\$	549.73	\$	575.55
A/P	FPL001 - FPL	PO BOX 025576, MIAMI, FL 33102	7/7/2011	\$	171.56	\$	-
P/R	FRANK RODRIGUEZ	4630 SW 13th Street, Miami, FL 33134	5/18/2011	\$	715.00	\$	-
A/P	FROST AC INC	12206 SW 131 AVE, MIAMI, FL 33186	7/25/2011	\$	8,400.00	\$	51,321.46
P/R	GARY ELLIOT	1504 SW 5TH STREET, FT. LAUDERDALE, FL 33312-750	6/4/2011	\$	1,669.27	\$	-
P/R	GARY ELLIOT	1504 SW 5TH STREET, FT. LAUDERDALE, FL 33312-750: 6	5/18/2011	\$	2,169.28	\$	-

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P/R	GARY ELLIOT	1504 SW 5TH STREET, FT. LAUDERDALE, FL 33312-75	50: 6/18/2011	\$ 180.00	\$ -
P/R	GARY ELLIOT	1504 SW 5TH STREET, FT. LAUDERDALE, FL 33312-75	50: 7/2/2011	\$ 2,169.28	\$ -
P/R	GARY ELLIOT	1504 SW 5TH STREET, FT. LAUDERDALE, FL 33312-75	50: 7/16/2011	\$ 2,169.28	\$ -
A/P	GUARD001 - GUARDIAN LIFE INSURANCE	PO BOX 95101, CHICAGO, IL 60694-5101	6/29/2011	\$ 1,157.46	\$ -
A/P	GUARD001 - GUARDIAN LIFE INSURANCE	PO BOX 95101, CHICAGO, IL 60694-5101	7/8/2011	\$ 578.73	\$ -
P/R	HERMILO MEDINA	25260 SW 127th Avenue, Miami, FL 33032	6/4/2011	\$ 692.35	\$ -
P/R	HERMILO MEDINA	25260 SW 127th Avenue, Miami, FL 33032	6/18/2011	\$ 673.34	\$ -
P/R	HERMILO MEDINA	25260 SW 127th Avenue, Miami, FL 33032	7/2/2011	\$ 428.38	\$ -
A/P	ISU002 - ISUZU FINANCE OF AMERICA INC	23906 NETWORK PLACE, CHICAGO, IL 60673-1239	7/25/2011	\$ 687.00	\$ -
P/R	JORGE FREYRE	7195 E. Lago Drive, Coral Gables, FL 33143	6/4/2011	\$ 781.50	\$ -
P/R	JORGE FREYRE	7195 E. Lago Drive, Coral Gables, FL 33143	6/18/2011	\$ 1,291.87	\$ -
P/R	JORGE FREYRE	7195 E. Lago Drive, Coral Gables, FL 33143	7/2/2011	\$ 1,291.87	\$ -
P/R	JORGE FREYRE	7195 E. Lago Drive, Coral Gables, FL 33143	7/16/2011	\$ 1,291.87	\$ -
P/R	JOSE SANTOS GARCIA	7452 W 8th Avenue, Hialeah, FL 33014	6/18/2011	\$ 474.24	\$ -
P/R	JOSE VILLEGAS	519 W 68th Street, Hialeah, FL 33014	6/4/2011	\$ 792.54	\$ -
P/R	JOSE VILLEGAS	519 W 68th Street, Hialeah, FL 33014	6/18/2011	\$ 1,046.26	\$ -
P/R	JOSE VILLEGAS	519 W 68th Street, Hialeah, FL 33014	7/2/2011	\$ 1,187.97	\$ -
P/R	JOSE VILLEGAS	519 W 68th Street, Hialeah, FL 33014	7/16/2011	\$ 1,187.97	\$ -
P/R	JUAN CARAPIA	1630 NE 9 STREET, HOMESTEAD, FL 33033	6/4/2011	\$ 401.52	\$ -
P/R	JUAN CARAPIA	1630 NE 9 STREET, HOMESTEAD, FL 33033	6/18/2011	\$ 628.84	\$ -
P/R	JUAN CARAPIA	1630 NE 9 STREET, HOMESTEAD, FL 33033	7/2/2011	\$ 401.52	\$ -
P/R	JUAN CARLOS RODRIGUEZ	8270 SW 149TH Court, Apt. 101, Miami, FL 33193	6/4/2011	\$ 1,579.71	\$ -
P/R	JUAN CARLOS RODRIGUEZ	8270 SW 149TH Court, Apt. 101, Miami, FL 33193	6/18/2011	\$ 1,223.00	\$ -
P/R	JUAN CARLOS RODRIGUEZ	8270 SW 149TH Court, Apt. 101, Miami, FL 33193	7/2/2011	\$ 1,619.75	\$ -
P/R	JUAN CARLOS RODRIGUEZ	8270 SW 149TH Court, Apt. 101, Miami, FL 33193	7/16/2011	\$ 1,967.70	\$ -
A/P	KERRO1 - KERRS BOBCAT, INC. DBA MITCH	116 CYPRESS STREET, Okeechobee, FL 34974	6/9/2011	\$ 550.00	\$ -
A/P	KERRO1 - KERRS BOBCAT, INC. DBA MITCH	116 CYPRESS STREET, Okeechobee, FL 34974	6/24/2011	\$ 300.00	\$ -
A/P	LEHM001 - LEHMAN SOUTHLAND	19151 SW 108th Avenue#23, Miami, FL 33157	6/17/2011	\$ 5,139.48	\$ 20,557.92
A/P	LEHM001 - LEHMAN SOUTHLAND	19151 SW 108th Avenue#23, Miami, FL 33157	7/25/2011	\$ 5,139.48	\$ -
A/P	LEHM004 - SCOTT LEHMAN	7380 SW 114th Street, Miami, Fl 33156	7/26/2011	\$ 4,930.39	\$ -
P/R	MARIN MARTINEZ	100 SW 45th Avenue, Miami, FL 33134	6/18/2011	\$ 383.95	\$ -
P/R	MARJORIE TORRES	8761 NW 146TH LANE, MIAMI LAKES, FL 33018	6/4/2011	\$ 1,019.72	\$ -
P/R	MARJORIE TORRES	8761 NW 146TH LANE, MIAMI LAKES, FL 33018	6/18/2011	\$ 1,184.51	\$ -
P/R	MARJORIE TORRES	8761 NW 146TH LANE, MIAMI LAKES, FL 33018	7/2/2011	\$ 1,184.51	\$ -

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P/R       MARLON SANCHEZ       3448 SW 112 AVE, MIAMI, FL 33165       6/18/2011       \$ 499.51       \$         A/P       MIAM001 - MIAMIDADE COUNTY       PO BOX 12131, MIAMI, FL 33101-2131       7/5/2011       \$ 138.00       \$         A/P       MIAM002 - MIAMIDADE COUNTY AUTO TAPO BOX 12131, MIAMI, FL 33101-2131       6/30/2011       \$ 298.40       \$         P/R       MIOSOTIS RODRIGUEZ       16884 SW 109TH COURT, MIAMI, FL 33157       6/4/2011       \$ 1,658.56       \$         P/R       MIOSOTIS RODRIGUEZ       16884 SW 109TH COURT, MIAMI, FL 33157       6/18/2011       \$ 60.00       \$         P/R       MIOSOTIS RODRIGUEZ       16884 SW 109TH COURT, MIAMI, FL 33157       7/2/2011       \$ 1,658.56       \$         P/R       MIOSOTIS RODRIGUEZ       16884 SW 109TH COURT, MIAMI, FL 33157       7/2/2011       \$ 1,658.56       \$         P/R       MIOSOTIS RODRIGUEZ       16884 SW 109TH COURT, MIAMI, FL 33157       7/16/2011       \$ 1,718.56       \$         P/R       MIOSOTIS RODRIGUEZ       16884 SW 109TH COURT, MIAMI, FL 33157       7/16/2011       \$ 1,718.56       \$         A/P       MORGO01 - MORGAN & ASSOCIATES CONS 504 N. HARBOR CITY BLVD., MELBOURNE, FL 32935       6/24/2011       \$ 2,000.00       \$         A/P       NUTT001 - NUTTING ENGINEERS       1310 NEPTUNE DRIVE, BOYNTON BEACH,	-
A/P MIAM002 - MIAMIDADE COUNTY AUTO T/ PO BOX 12131, MIAMI, FL 33101-2131 6/30/2011 \$ 298.40 \$ P/R MIOSOTIS RODRIGUEZ 16884 SW 109TH COURT, MIAMI, FL 33157 6/4/2011 \$ 1,658.56 \$ P/R MIOSOTIS RODRIGUEZ 16884 SW 109TH COURT, MIAMI, FL 33157 6/18/2011 \$ 1,658.56 \$ P/R MIOSOTIS RODRIGUEZ 16884 SW 109TH COURT, MIAMI, FL 33157 6/18/2011 \$ 60.00 \$ P/R MIOSOTIS RODRIGUEZ 16884 SW 109TH COURT, MIAMI, FL 33157 7/2/2011 \$ 1,658.56 \$ P/R MIOSOTIS RODRIGUEZ 16884 SW 109TH COURT, MIAMI, FL 33157 7/2/2011 \$ 1,658.56 \$ P/R MIOSOTIS RODRIGUEZ 16884 SW 109TH COURT, MIAMI, FL 33157 7/16/2011 \$ 1,718.56 \$ A/P MORG001 - MORGAN & ASSOCIATES CONSOLATES	-
P/R       MIOSOTIS RODRIGUEZ       16884 SW 109TH COURT, MIAMI, FL 33157       6/4/2011 \$ 1,658.56 \$         P/R       MIOSOTIS RODRIGUEZ       16884 SW 109TH COURT, MIAMI, FL 33157       6/18/2011 \$ 1,658.56 \$         P/R       MIOSOTIS RODRIGUEZ       16884 SW 109TH COURT, MIAMI, FL 33157       6/18/2011 \$ 60.00 \$         P/R       MIOSOTIS RODRIGUEZ       16884 SW 109TH COURT, MIAMI, FL 33157       7/2/2011 \$ 1,658.56 \$         P/R       MIOSOTIS RODRIGUEZ       16884 SW 109TH COURT, MIAMI, FL 33157       7/16/2011 \$ 1,718.56 \$         A/P       MORGO01 - MORGAN & ASSOCIATES CONS 504 N. HARBOR CITY BLVD. , MELBOURNE, FL 32935       6/24/2011 \$ 2,000.00 \$         A/P       NATCO001 - NATIONAL CONSTRUCTION RE P.O.BOX 4503, PACOIMA, CA 91333       6/9/2011 \$ 4,394.65 \$         A/P       NUTT001 - NUTTING ENGINEERS       1310 NEPTUNE DRIVE, BOYNTON BEACH, FL 33426       6/24/2011 \$ 570.00 \$ 23	-
P/R       MIOSOTIS RODRIGUEZ       16884 SW 109TH COURT, MIAMI, FL 33157       6/18/2011 \$       1,658.56 \$         P/R       MIOSOTIS RODRIGUEZ       16884 SW 109TH COURT, MIAMI, FL 33157       6/18/2011 \$       60.00 \$         P/R       MIOSOTIS RODRIGUEZ       16884 SW 109TH COURT, MIAMI, FL 33157       7/2/2011 \$       1,658.56 \$         P/R       MIOSOTIS RODRIGUEZ       16884 SW 109TH COURT, MIAMI, FL 33157       7/16/2011 \$       1,718.56 \$         A/P       MORG001 - MORGAN & ASSOCIATES CON: 504 N. HARBOR CITY BLVD. , MELBOURNE, FL 32935       6/24/2011 \$       2,000.00 \$         A/P       NATC0001 - NATIONAL CONSTRUCTION RE P.O.BOX 4503, PACOIMA, CA 91333       6/9/2011 \$       4,394.65 \$         A/P       NUTT001 - NUTTING ENGINEERS       1310 NEPTUNE DRIVE, BOYNTON BEACH, FL 33426       6/24/2011 \$       570.00 \$	-
P/R       MIOSOTIS RODRIGUEZ       16884 SW 109TH COURT, MIAMI, FL 33157       6/18/2011 \$       60.00 \$         P/R       MIOSOTIS RODRIGUEZ       16884 SW 109TH COURT, MIAMI, FL 33157       7/2/2011 \$       1,658.56 \$         P/R       MIOSOTIS RODRIGUEZ       16884 SW 109TH COURT, MIAMI, FL 33157       7/16/2011 \$       1,718.56 \$         A/P       MORG001 - MORGAN & ASSOCIATES CON! 504 N. HARBOR CITY BLVD. , MELBOURNE, FL 32935       6/24/2011 \$       2,000.00 \$         A/P       NATC0001 - NATIONAL CONSTRUCTION RE P.O.BOX 4503, PACOIMA, CA 91333       6/9/2011 \$       4,394.65 \$         A/P       NUTT001 - NUTTING ENGINEERS       1310 NEPTUNE DRIVE, BOYNTON BEACH, FL 33426       6/24/2011 \$       570.00 \$	-
P/R       MIOSOTIS RODRIGUEZ       16884 SW 109TH COURT, MIAMI, FL 33157       7/2/2011 \$ 1,658.56 \$         P/R       MIOSOTIS RODRIGUEZ       16884 SW 109TH COURT, MIAMI, FL 33157       7/16/2011 \$ 1,718.56 \$         A/P       MORG001 - MORGAN & ASSOCIATES CON! 504 N. HARBOR CITY BLVD. , MELBOURNE, FL 32935       6/24/2011 \$ 2,000.00 \$         A/P       NATC0001 - NATIONAL CONSTRUCTION RE P.O.BOX 4503, PACOIMA, CA 91333       6/9/2011 \$ 4,394.65 \$         A/P       NUTT001 - NUTTING ENGINEERS       1310 NEPTUNE DRIVE, BOYNTON BEACH, FL 33426 6/24/2011 \$ 570.00 \$ 23	-
P/R       MIOSOTIS RODRIGUEZ       16884 SW 109TH COURT, MIAMI, FL 33157       7/16/2011 \$ 1,718.56 \$         A/P       MORG001 - MORGAN & ASSOCIATES CON; 504 N. HARBOR CITY BLVD. , MELBOURNE, FL 32935       6/24/2011 \$ 2,000.00 \$         A/P       NATC0001 - NATIONAL CONSTRUCTION RE P.O.BOX 4503, PACOIMA, CA 91333       6/9/2011 \$ 4,394.65 \$         A/P       NUTT001 - NUTTING ENGINEERS       1310 NEPTUNE DRIVE, BOYNTON BEACH, FL 33426       6/24/2011 \$ 570.00 \$ 23	-
A/P       MORG001 - MORGAN & ASSOCIATES CON! 504 N. HARBOR CITY BLVD. , MELBOURNE,FL 32935       6/24/2011 \$ 2,000.00 \$         A/P       NATC0001 - NATIONAL CONSTRUCTION RE P.O.BOX 4503, PACOIMA, CA 91333       6/9/2011 \$ 4,394.65 \$         A/P       NUTT001 - NUTTING ENGINEERS       1310 NEPTUNE DRIVE, BOYNTON BEACH, FL 33426       6/24/2011 \$ 570.00 \$ 23	-
A/P NATC0001 - NATIONAL CONSTRUCTION RE P.O.BOX 4503, PACOIMA, CA 91333 6/9/2011 \$ 4,394.65 \$ A/P NUTT001 - NUTTING ENGINEERS 1310 NEPTUNE DRIVE, BOYNTON BEACH, FL 33426 6/24/2011 \$ 570.00 \$ 23	-
A/P NUTT001 - NUTTING ENGINEERS 1310 NEPTUNE DRIVE, BOYNTON BEACH, FL 33426 6/24/2011 \$ 570.00 \$ 23	-
	671.58
A/P PINE001 - PINEAPPLE PLAZA ASSOCIATES L 19151 SW 108th Avenue#23, Miami, FL 33157 6/28/2011 \$ 1,070.00 \$	580.47
	-
A/P PINE001 - PINEAPPLE PLAZA ASSOCIATES L 19151 SW 108th Avenue#23, Miami, FL 33157 7/25/2011 \$ 1,070.00 \$	-
P/R RAMON SANCHEZ 13770 SW 157th Terrace, Miami, FL 33177 6/18/2011 \$ 764.12 \$	-
A/P RAYR001 - SUNLIFE POWER DBA 15476 NW 77TH COURT, SUITE 419, MIAMI LAKES, FL : 7/11/2011 \$ 5,364.84 \$	-
	401.25
A/P RICH001 - RICHARD & RICE CONSTRUCTIOI 828 S. MILITARY TRAIL, DEERFIELD, FL 33442 6/9/2011 \$ 18,798.58 \$ 41	358.92
A/P RICH001 - RICHARD & RICE CONSTRUCTIOI 828 S. MILITARY TRAIL, DEERFIELD, FL 33442 6/24/2011 \$ 11,578.50 \$	-
A/P RICH002 - RICHARD LEHMAN 15081 SW 154th Court, Miami, FL 33196 6/30/2011 \$ 120.00 \$	-
P/R RICHARD LEHMAN 15081 SW 154th Court, Miami, FL 33196 6/4/2011 \$ 1,205.58 \$	-
P/R RICHARD LEHMAN 15081 SW 154th Court, Miami, FL 33196 6/18/2011 \$ 1,587.13 \$	-
P/R RICHARD LEHMAN 15081 SW 154th Court, Miami, FL 33196 6/18/2011 \$ 146.75 \$	-
P/R RICHARD LEHMAN 15081 SW 154th Court, Miami, FL 33196 7/2/2011 \$ 1,587.13 \$	-
P/R RICHARD LEHMAN 15081 SW 154th Court, Miami, FL 33196 7/16/2011 \$ 2,190.33 \$	-
A/P RJSE001 - RJS ELECTRIC, INC. 1100 BARNET DRIVE #4, LAKE WORTH, FL 33461 6/24/2011 \$ 14,410.80 \$ 72	351.60
P/R SCOTT JENKINS 5125 PATRICIA STREET, PORT ST. JOHN, FL 32927 6/4/2011 \$ 1,909.67 \$	-
P/R SCOTT JENKINS 5125 PATRICIA STREET, PORT ST. JOHN, FL 32927 6/18/2011 \$ 1,909.67 \$	-
P/R SCOTT JENKINS 5125 PATRICIA STREET, PORT ST. JOHN, FL 32927 7/2/2011 \$ 1,909.67 \$	-
P/R SCOTT JENKINS 5125 PATRICIA STREET, PORT ST. JOHN, FL 32927 7/16/2011 \$ 1,909.67 \$	-
P/R SCOTT LEHMAN 7380 SW 114th Street, Miami, Fl 33156 6/4/2011 \$ 1,205.58 \$	-
P/R SCOTT LEHMAN 7380 SW 114th Street, Miami, Fl 33156 6/18/2011 \$ 1,587.13 \$	-
P/R SCOTT LEHMAN 7380 SW 114th Street, Miami, Fl 33156 7/2/2011 \$ 1,587.13 \$	-
P/R SCOTT LEHMAN 7380 SW 114th Street, Miami, Fl 33156 7/16/2011 \$ 1,587.13 \$	-

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A/P	SPRI001 - SPRINT	POBOX 4181, CAROL STREAM, IL 60197-4181	7/8/2011	\$ 1,019.98	\$	-
A/P	SSNA001 - S & S NATIONAL WASTE	1486 SKEES ROAD, SUITE D, W. PALM BEACH, FL 3	33411 6/24/2011	\$ 62.00	\$	806.07
A/P	SUPE001 - CENTRAL CONCRETE SUPERMIX	PO BOX 557520, MIAMI, FL 33155-7520	7/15/2011	\$ 1,536.52	\$	53,886.51
A/P	TECH002 - TECHNICAL SYSTEMS & EQUIPN	87B S HWY 1792, DEBARY FL 32713	7/18/2011	\$ 300.94	\$	-
A/P	TECH002 - TECHNICAL SYSTEMS & EQUIPN	8426 NW 56 STREET, FL 33166	7/1/2011	\$ 300.94	\$	-
A/P	THECONTRAC - CONTRACTORS PLAN HEAL	11910 Volente Rd. , AUSTIN TX 78726	6/29/2011	\$ 5,999.10	\$	8,270.91
A/P	THECONTRAC - CONTRACTORS PLAN HEAL	11910 Volente Rd. , AUSTIN TX 78726	7/8/2011	\$ 5,208.70	\$	-
A/P	UNIT002 - UNITED SITE SERVICES OF	PO BOX 100711, ATLANTA, GA 30384-0711	6/24/2011	\$ 369.67	\$	167.54
A/P	VERIO01 - VERIZON WIRELESS	PO BOX 660108, DALLAS, TX 75266-0108	6/10/2011	\$ 1,396.81	\$	1,179.36
A/P	WIND001 - WINDSTREAM COMMUNICATI	PO BOX 580451, CHARLOTTE, NC 28258-0451	7/25/2011	\$ 975.04	\$	504.69
P/R	YOANKA GALCERAN	3301 SW 99th Avenue, FL 33165	6/4/2011	\$ 1,039.72	\$	-
A/P	ZEPH001 - ZEPHYRHILLS	PO Box 856680, Louisville, KY 40285	7/28/2011	\$ 111.14	\$	
			·	\$ 234,424.65	\$2	96,371.58

## Schedule 3c

<b>Check Date</b>	Last Name	First Name	Net Pay	
7/26/2011	Lehman	Scott D	\$	4,930.39
7/22/2011	Lehman	Richard A	\$	2,190.33
7/22/2011	Lehman	Scott D	\$	1,587.13
7/22/2011	Moreno Rojas	Eduardo L	\$	1,565.78
7/8/2011	Lehman	Richard A	\$	1,587.13
7/8/2011	Lehman	Richard A	\$	146.75
7/8/2011	Lehman	Richard A	\$	1,587.13
7/8/2011	Lehman	Scott D	\$	1,587.13
7/8/2011	Lehman	Scott D	\$	1,587.13
7/8/2011	Moreno Rojas	Eduardo L	\$	1,565.78
7/8/2011	Moreno Rojas	Eduardo L	\$	1,565.78
6/30/2011	Lehman	Richard A	\$	120.00
6/24/2011	Lehman	Richard A	\$	1,205.58
6/24/2011	Lehman	Scott D	\$	1,205.58
6/24/2011	Moreno Rojas	Eduardo L	\$	1,184.24
6/10/2011	Lehman	Richard A	\$	1,587.03
6/10/2011	Lehman	Scott D	\$	1,587.03
6/10/2011	Moreno Rojas	Eduardo L	\$	1,369.54
5/13/2011	Lehman	Richard A	\$	1,587.03
5/13/2011	Lehman	Scott D	\$	1,587.03
5/13/2011	Moreno Rojas	Eduardo L	\$	1,369.54
4/29/2011	Lehman	Richard A	\$	1,571.84
4/29/2011	Lehman	Scott D	\$	1,571.84
4/29/2011	Moreno Rojas	Eduardo L	\$	1,354.35
4/15/2011	Lehman	Richard A	\$	1,587.03
4/15/2011	Lehman	Scott D	\$	1,587.03
4/15/2011	Moreno Rojas	Eduardo L	\$	1,369.54
4/1/2011	Lehman	Richard A	\$	1,587.03
4/1/2011	Lehman	Scott D	\$	1,587.03
4/1/2011	Moreno Rojas	Eduardo L	\$	1,369.54
3/18/2011	Lehman	Richard A	\$	1,587.03
3/18/2011	Lehman	Scott D	\$	1,587.03
3/18/2011	Moreno Rojas	Eduardo L	\$	1,369.54
3/4/2011	Lehman	Richard A	\$	1,587.03
3/4/2011	Lehman	Scott D	\$	1,587.03
3/4/2011	Moreno Rojas	Eduardo L	\$	1,369.54
2/18/2011	Lehman	Richard A	\$	1,587.03
2/18/2011	Lehman	Scott D	\$	1,587.03
2/18/2011	Moreno Rojas	Eduardo L	\$	1,369.54
2/4/2011	Lehman	Richard A	\$	914.88
2/4/2011	Lehman	Scott D	\$	915.27
1/21/2011	Lehman	Richard A	\$	914.88
1/21/2011	Lehman	Scott D	\$	915.27
1/7/2011	Lehman	Richard A	\$	914.88

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1/7/2011	Lehman	Scott D	\$ 915.27
12/23/2010	Lehman	Richard A	\$ 914.51
12/23/2010	Lehman	Scott D	\$ 914.90
12/10/2010	Lehman	Richard A	\$ 914.51
12/10/2010	Lehman	Scott D	\$ 914.90
11/24/2010	Lehman	Richard A	\$ 914.51
11/24/2010	Lehman	Scott D	\$ 914.90
11/12/2010	Lehman	Richard A	\$ 914.51
11/12/2010	Lehman	Scott D	\$ 914.90
10/29/2010	Lehman	Richard A	\$ 914.51
10/29/2010	Lehman	Scott D	\$ 914.90
10/15/2010	Lehman	Richard A	\$ 1,227.60
10/15/2010	Lehman	Scott D	\$ 914.90
10/1/2010	Lehman	Richard A	\$ 1,227.60
10/1/2010	Lehman	Scott D	\$ 1,748.22
9/17/2010	Lehman	Richard A	\$ 1,227.60
9/17/2010	Lehman	Scott D	\$ 1,748.22
9/3/2010	Lehman	Richard A	\$ 2,224.62
9/3/2010	Lehman	Richard A	\$ 1,227.60
9/3/2010	Lehman	Scott D	\$ 1,748.22
8/20/2010	Lehman	Richard A	\$ 1,748.22
8/20/2010	Lehman	Scott D	\$ 1,748.22
8/6/2010	Lehman	Richard A	\$ 1,808.12
8/6/2010	Lehman	Scott D	\$ 1,748.22

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED

TD Bank, N.A. 2130 Centrepark West Drive West Palm Beach, FL 33409 DATE OF SEIZURE May 23, 2011

DESCRIPTION AND VALUE OF PROPERTY \$397,456.16

#### 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.)

NAME AND ADDRESS OF CREDITOR OR SELLER

DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN

DESCRIPTION AND VALUE OF PROPERTY

### 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.)

NAME AND ADDRESS OF ASSIGNEE

DATE OF 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 NAME AND LOCATION OF COURT CASE TITLE & NUMBER

DATE OF ORDER DESCRIPTION AND VALUE OF

3

PROPERTY

### 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

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

A/C Unit - \$4,200.00

A/C Unit - \$4,200.00

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

neft

Value of insurance proceeds are pending

Theft Value of insurance proceeds are pending

July 5, 2011

DATE OF LOSS

June 10, 2011

### 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.

DATE OF PAYMENT, AMOUNT OF MONEY NAME AND ADDRESS NAME OF PAYOR IF OTHER OR DESCRIPTION AND VALUE OF PAYEE THAN DEBTOR OF PROPERTY

Berger Singerman, P.A. \$50,000.00\* June 15, 2011 paid by Scott Lehman

200 South Biscayne Blvd. **Suite 1000** 

\*\$25,000.00 is being refunded Miami, FL 33131 to Scott Lehman after the filing

of the case.

Berger Singerman, P.A. July 10, 2011 paid by Richard Lehman \$25,000.00

200 South Biscavne Blvd. **Suite 1000** Miami, FL 33131

Berger Singerman, P.A. 200 S. Biscayne Blvd.

**Suite 1000** Miami, FL 33131 May 9, 2011 paid by the Debtor \$2,500.00

### 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, DESCRIBE PROPERTY TRANSFERRED DATE

RELATIONSHIP TO DEBTOR AND VALUE RECEIVED

TD Bank, N.A. June 30, 2010 \$150,000.00

2130 Centrepark West Drive West Palm Beach, FL 33409

TD Bank, N.A. December 15, 2010 Retention Receivable - \$46,885.00

2130 Centrepark West Drive West Palm Beach, FL 33409

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

TRANSFER(S) 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.)

TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, NAME AND ADDRESS OF INSTITUTION AND AMOUNT OF FINAL BALANCE

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 TD Bank, N.A.
2130 Centrepark West Drive West Palm Beach, FL 33409

DATE OF SETOFF May 23, 2011

AMOUNT OF SETOFF

\$397,456.16

#### 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:

6

NAME AND ADDRESS OF DATE OF ENVIRONMENTAL UNIT NOTICE LAW

ITE NAME AND ADDRESS GOVERNMENTAL UNIT 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

BEGINNING AND

### 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 NATURE OF BUSINESS ENDING DATES

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.

None

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 Miosotis Rodriguez 16884 SW 109th Court Miami, FL 33157 DATES SERVICES RENDERED **2003 through present** 

7

NAME AND ADDRESS Scott Lehman 7380 SW 114th Street Miami, FL 33156 DATES SERVICES RENDERED **2002 through present** 

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
Kaufman Rossin & Co. 2699 S. Bayshore Drive
Miami, FL 33133

DATES SERVICES RENDERED **2004 through present** 

Miaili, FL 3313

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

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

TD Bank, N.A. Approximately July 2010 2130 Centrepark West Drive

2130 Centrepark West Drive West Palm Beach, FL 33409

First Sealord Surety, Inc. 789 E Lancaster Avenue Suite 200, P.O. Box 900 Villanova, PA 19085 **Approximately July 2009** 

#### 20. Inventories

None a List the de

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.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY (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

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

### 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

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
NATURE AND PERCENTAGE
OF STOCK OWNERSHIP

Richard Lehman President, Director 33%

15081 SW 154th Court

Miami, FL 33196

Eduardo Moreno VP Construction 33%

3022 SW 144th Avenue Miami, FL 33175 NAME AND ADDRESS Scott Lehman 7380 SW 114th Street Miami, FL 33156 TITLE VP Finance

NATURE AND PERCENTAGE OF STOCK OWNERSHIP

33%

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

None

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

immediately p

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

None

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 Scott Lehman 7380 SW 114th Street Miami, FL 33156 Shareholder	DATE AND PURPOSE OF WITHDRAWAL 11/22/10 - Non-business expense	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY \$112.77
Scott Lehman 7380 SW 114th Street Miami, FL 33156 Shareholder	4/21/11 - Non-business expense	\$400.00
Scott Lehman 7380 SW 114th Street Miami, FL 33156 Shareholder	5/15/11 - Non-business expense	\$20.28
Richard Lehman 15081 SW 154th Court Miami, FL 33196 Shareholder	8/20/10 - Non-Business expense	\$50.00
Richard Lehman 15081 SW 154th Court Miami, FL 33196 Shareholder	10/20/10 - Non-Business expense	\$778.00
Richard Lehman 15081 SW 154th Court Miami, FL 33196 Shareholder	11/22/10 - Non-Business expense	\$150.00
Richard Lehman 15081 SW 154th Court Miami, FL 33196 Shareholder	11/22/10 - Non-Business expense	\$33.17
Richard Lehman 15081 SW 154th Court Miami, FL 33196	2/17/11 - Non-Business expense	\$234.00

Shareholder

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR Richard Lehman 15081 SW 154th Court Miami, FL 33196 Shareholder	DATE AND PURPOSE OF WITHDRAWAL 2/21/11 - Non-Business expense	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY \$77.06
Richard Lehman 15081 SW 154th Court Miami, FL 33196 Shareholder	3/21/11 - Non-Business expense	\$250.00
Richard Lehman 15081 SW 154th Court Miami, FL 33196 Shareholder	4/15/11 - Non-Business expense	\$210.00
Richard Lehman 15081 SW 154th Court Miami, FL 33196 Shareholder	4/15/11 - Non-Business expense	\$379.00
Richard Lehman 15081 SW 154th Court Miami, FL 33196 Shareholder	6/14/11 - Non-Business expense	\$79.00

### 24. Tax Consolidation Group.

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

TAXPAYER IDENTIFICATION NUMBER (EIN)

### 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.

Date August 4, 2011 Signature /s/ Scott D. Lehman Scott D. Lehman

Vice President

[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

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

In re Cl	helle Construction, Inc.		Case No.		
		Debtor(s)	Chapter	11	
	VERIFICAT	ION OF CREDITOR MA	TRIX		
I, the Vice President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.					
	, c				
Date: A	ugust 4, 2011	/s/ Scott D. Lehman  Scott D. Lehman/Vice President Signer/Title			

Abc Drywall Corporation 5447 NW 24 Street Suite 1 Margate, FL 33063

Abraham & Son Corp. 10773 NW 58th Street PMB #343 Miami, FL 33178

Accelarated Business Solutions 2991 Center Port Circle Pompano Beach, FL 33064

AD & L Construction Services 9025 NW 120 Street Hialeah Gardens, FL 33018

Aerial Photography, Inc. 618 NE 26th Street Fort Lauderdale, FL 33305

Albert Electrical of South Florida 7635 W 28th Avenue Hialeah, FL 33016

Alflex Exterminators 4035 SW 98th Avenue Miami, FL 33155

All Star Painting 1303 SW 103rd Avenue Miami, FL 33174

Any Season Insulation 14181 SW 143rd Court Miami, FL 33186

Aphis Millwork & Cabinetry, 1919 NW 19th Street #601 Ft.Lauderdale, FL 33331 Associated Builders Contractor 3730 Coconut Creek Pkwy Coconut Creek, FL 33066

Atlantic Concrete Washout 1945 W. Cr 419 Suite 1141-206 Oviedo, FL 32766

Atlantic Tile Contractor 2681 West 76th Street Hialeah, FL 33016

Best Equipment 12390 SW 131St Avenue Miami, FL 33186

Buckeye Plumbing Services, Inc 310 Business Park Way West Palm Beach, FL 33411

C C Concrete Pumping 12599 NW 107 Ave Medley, FL 33178

Caballero Iron Works 7315 SW 45 St Bay 4 Miami, FL 33155

Carpenter Contractors 3900 Avenue G N.W. Winter Haven, FL 33880

Carter Brother Fire & Life 666 South Military Trail Deerfield Beach, FL 33442

Cemex PO Box 905875 Charlotte, NC 28290-5875

Central Concrete Supermix, Inc PO Box 557520 Miami, FL 33155-7520 Chad Stark 15385 S. Dixie Highway Unit 20 Miami, FL 33157

Chi Alarm 14070 NW 82nd Avenue Miami Lakes, FL 33016

City of Coral Gables P.O. Box 742503 Cincinnati, OH 45274-2503

Concord Road Service 3199 Fox Croft Road Unit 107 Miramar, FL 33025

Decon Environnmental & 2652 NW 31St Avenue Fort Lauderdale, FL 33311

Designe Acoustics Inc 15935 NW 49 Ave Hialeah, FL 33014

Deville Family Ltd. 10120 Sabal Palm Drive Coral Gables, FL 33156

Diversified Administration 6161 Washington Street Hollywood, FL 33023

Dixie Landscape 12950 NW 113 Ct Miami, FL 33116

Dynamic Media Technologies Inc 9301 SW 69 Ave Miami, FL 33156

Dyplast Products LLC 12501 NW 38 Ave Miami, FL 33157

Eduardo Moreno 3022 SW 144th Avenue Miami, FL 33175

Empire Electric Maintenance 1041 SW 67th Avenue West Miami, FL 33144

Evelyn Martinez 1281 NE 42nd Avenue Homestead, FL 33033

Ever Bank Commercial Finance Dept 1608 Denver, CO 80291-1608

Everbank
Dept. 1608
Denver, CO 80291-1608

Everglade Lumber Building Supply 6991 SW 8th Street Miami, FL 33144

Fedex P.O. Box 94515 Palatine, IL 60094-4515

First Insurance Funding Corp PO Box 66468 Chicago, IL 60666-0468

First Sealord Surety, Inc. 789 E Lancaster Avenue Suite 200, P.O. Box 900 Villanova, PA 19085

Florida Epoxy 20533 Biscayne Blvd Suite 433 AventuraFL 33180

Florida Lifts, LLC 1718 Corporation Drive Boynton Beach, FL 33426 Floridian Builders 2666 Tigertail Avenue Suite 110 Coconut Grove, FL 33133

FPL PO Box 025576 Miami, FL 33102

Frank Rodriguez 4630 SW 13th Street Miami, FL 33134

Freedom Transport 5475 NW St James Drive #201 Port Saint Lucie, FL 34983

Frost Ac Inc 12206 SW 131 Ave Miami, FL 33186

Gary Elliot 1504 SW 5th Street Fort Lauderdale, FL 33312

George Crane 2190 NW 110 Ave Miami, FL 33172

Glass Tech Engineering, Inc 8321 NW 70th Street Miami, FL 33166

Glassland 14260 SW 142 Street Unit 101 Miami, FL 33186

H & E Equipment Services 2250 N Andrews Avenue Pompano Beach, FL 33069 H & H Carpet Company of Palm Beach 2004 Federal Highway Delray Beach, FL 33483

H & H Flooring 2004 Federal Highway Delray Beach, FL 33483

Hatton Electric Inc. 12346 Wiles Road Coral Springs, FL 33076

HDS Whitecap Const. Supply 10800 NW 92nd Terrace Suite 103 Miami, FL 33178

Hector Vergara PO Box 970504 Coconut Creek, FL 33097

Hermilo Medina 25260 SW 127th Avenue Homestead, FL 33032

High Reach 615 Hickman Circle Sanford, FL 32771

Hilti PObox 382002 Pittsburgh, PA 15250-8002

Humana Health Plan P.O. Box 557 Carol Stream, IL 60132-0577

Hurricane Waste Services Inc 14241 SW 143rd Court Miami, FL 33186

IFC Credit P.O. Box 2154 Bedford Park, IL 60499-2154 Illuminosity Architectural 4704 SW 74th Avenue Miami, FL 33155

Isuzu Finance of America 3020 Westchester Avenue Suite 203 Purchase, NY 10577

J B Garage Doors 12195 NW 98 Ave Hialeah, FL 33018

J M Scaffolds Of Florida Inc PO Box 520457 Miami, FL 33152-0457

J&M Plastering, Inc. 16333 NW 84 Place Miami, FL 33016

Jes Hole Drilling 260 W 41 Street Hialeah, FL 33012

Jjas Door Installation 7302 NW 70th Street Miami, FL 33166

John Abell Corp. PO Box 971297 Miami, FL 33197-1297

John Greist 8904 SW 177th Terrace Miami, FL 33157

Jorge Freyre 7195 E Lago Drive Miami, FL 33143

Jose Santos Garcia 7452 W 8th Avenue Hialeah, FL 33014

Jose Villegas 519 W 68th Street Hialeah, FL 33014

Juan C. Rodriguez 8270 Sw 149th Court Miami, FL 33193

Juan Carapia 1630 NE 9th Street Homestead, FL 33033

Juan Carlos Aleman 1365 W 69th Street Hialeah, FL 33014

Kaufman Rossin Co 2699 S Bayshore Dr Miami, FL 33133

La Paz Builders Construction, 1258 NW 25th Street Miami, FL 33142

Latite Roofing & Sheet Metal, 2280 W Copans Road Pompano Beach, FL 33069

Lehman Southland 19151 SW 108 Avenue Miami, FL 33157

Lengemann PO Box 39 43319 State Road 19 Altoona, FL 32702-0039

Lewis Millwork Corp 13071 SW 122 Ave Miami, FL 33186

Lezas Plumbing 9448 NW 13th Street Miami, FL 33165 Lincoln National Life Insurace P.O. Box 7247-0410 Philadelphia, PA 19170-0410

Lindstrom Air Conditioning 6601 Lyons Road Suite D8 Coconut Creek, FL 33073

Marin Martinez 100 SW 45th Avenue Miami, FL 33134

Marjorie Torres 8761 NW 146th Lane Miami Lakes, FL 33018

Marlon Sanchez 3448 SW 112th Avenue Miami, FL 33165

Maxwell Systems Inc PO Box 822338 Philadelphia, PA 19182-2338

MDX Payment Processing Center PO Box 628282 Orlando, FL 32862

Miami-Dade Fire Rescue Dept 9300 NW 41 Street Miami, FL 33178

Miami-Dade Tax Collector 140 W Flagler Street Miami, FL 33130-1575

Miami-Dade Water and Sewer Dept. PO Box 026055
Miami, FL 33102-6055

Michelle Lehman 15081 SW 154th Court Miami, FL 33156 Mobil Mini, Inc. PO Box 79149 Phoenix, AZ 85062-9149

National Construction Rentals, P.O.Box 4503 Pacoima, CA 91333

Nielson & Company Inc. 8000 Governors Square Blvd #101 Miami Lakes, FL 33016

Nutting Engineers 1310 Neptune Drive Boynton Beach, FL 33426

O.M. Management, Inc 4483 NW 36th Street Suite 120 Miami, FL 33166

Oxford Universal 7440 SW 50th Terrace Suite 110 Miami, FL 33155

Pam Lehman 7380 SW 114th Street Miami, FL 33156

Plan Benefit Services 11910 Volente Road Austin, TX 78726

Poes Rentals 7901 West 4 Ave Hialeah, FL 33014-4215

Ramon Sanchez 13770 SW 157th Terrace Miami, FL 33177 RC Interiors Inc. 7090 SW 30th Road Miami, FL 33155

Restored Digital Solutions 5900 NW 97th Avenue Suite 22 Miami, FL 33178

Richard & Rice Construction Co 828 S. Military Trail Deerfield Beach, FL 33442

Richard Lehman 15081 SW 154th Court Miami, FL 33196

RJS Electric, Inc. 1100 Barnet Drive #4 Lake Worth, FL 33461

Robert Reid Weding Architects 612 South Military Trail Deerfield Beach, FL 33442

Rodriguez Bulldozer Service 4238 SW 95 Ave Miami, FL 33165

Ronquillos Drywall, Inc. 1651 NE 8th Street Pmb 128 Homestead, FL 33033

S & J Plastering 13656 SW 142nd Avenue Miami, FL 33186

S & J Roofing Contractors 173 W 22nd Street Hialeah, FL 33010 S & S National Waste 1486 Skees Road Suite D West Palm Beach, FL 33411

Sands Construction Framing 1430 S. Dixie Hwy Suite 318 Coral Gables, FL 33146-3174

Scott Lehman 7380 SW 114th Street Miami, FL 33156

Shell Lumber & Hardware 2733SW 27th Avenue Coconut Grove, FL 33133

Siegfried Rivera, et al. 201 Alhambra Circle Coral Gables, FL 33134

Smart Restorations 10330 SW 187th Street Miami, FL 33157

Sound Investment 1438 W. Kinzie Suite 200 Chicago, IL 60642

South Florida Concrete Cutting 7956 NW 1Street Margate, FL 33063

Southern Fire Control 599 Sawgrass Corporate Pky Sunrise, FL 33325

Specialty Engineering Consultants 1599 SW 30th Avenue Suite 20 Boynton Beach, FL 33426 Sprint PObox 4181 Carol Stream, IL 60197-4181

Steel Works Rebar Fabricators 7265 NW 74 St Miami, FL 33166

Symons Corp PO Box 712299 Cincinnati, OH 45271-2299

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T-Square P.O. Box 012061 Miami, FL 33101

T-Square Express, Inc. PO Box 012061 Miami, FL 33101

Tarmac PO Box 8648 Deerfield Beach, FL 33443

TD Bank Card Services P.O. Box 84037 Columbus, GA 31908

TD Bank, N.A. 2130 Centrepark West Drive West Palm Beach, FL 33409

TD Equipment Finance, Inc. 1006 Astoria Blvd. Cherry Hill, NJ 08034

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United Site Services of Florida, Inc. PO Box 660475
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