

Fill in this information to identify your case:

United States Bankruptcy Court for the:

SOUTHERN DISTRICT OF FLORIDA

Case number (if known) _____ Chapter 11 Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name	<u>Barmer Enterprises, LLC</u>	
2. All other names debtor used in the last 8 years Include any assumed names, trade names and <i>doing business as</i> names		
3. Debtor's federal Employer Identification Number (EIN) <u>46-5316940</u>		
4. Debtor's address	Principal place of business <u>2805 E Oakland Park Blvd</u> <u>#475</u> <u>Fort Lauderdale, FL 33306</u> Number, Street, City, State & ZIP Code <u>Broward</u> County	Mailing address, if different from principal place of business _____ P.O. Box, Number, Street, City, State & ZIP Code Location of principal assets, if different from principal place of business _____ Number, Street, City, State & ZIP Code
5. Debtor's website (URL) _____		
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: _____	

Debtor **Barmer Enterprises, LLC**
Name

Case number (if known) _____

7. Describe debtor's business

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53A))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. §501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
 See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- Chapter 7
- Chapter 9

Chapter 11. Check all that apply:

- Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- A plan is being filed with this petition.
- Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- No.
- Yes.

If more than 2 cases, attach a separate list.

District _____ When _____ Case number _____
 District _____ When _____ Case number _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- No
- Yes.

List all cases. If more than 1, attach a separate list

Debtor _____ Relationship _____
 District _____ When _____ Case number, if known _____

Debtor **Barmer Enterprises, LLC**
Name

Case number (if known) _____

11. Why is the case filed in this district? *Check all that apply:*

Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

No

Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? *(Check all that apply.)*

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
 What is the hazard? _____

It needs to be physically secured or protected from the weather.

It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

Other _____

Where is the property? _____
 Number, Street, City, State & ZIP Code

Is the property insured?

No

Yes. Insurance agency _____
 Contact name _____
 Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds *Check one:*

Funds will be available for distribution to unsecured creditors.

After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

<input checked="" type="checkbox"/> 1-49	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 25,001-50,000
<input type="checkbox"/> 50-99	<input type="checkbox"/> 5001-10,000	<input type="checkbox"/> 50,001-100,000
<input type="checkbox"/> 100-199	<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> More than 100,000
<input type="checkbox"/> 200-999		

15. Estimated Assets

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

16. Estimated liabilities

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

Debtor **Barmer Enterprises, LLC**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**17. Declaration and signature
of authorized
representative of debtor**

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

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **May 15, 2017**
MM / DD / YYYY**X /s/ Gary Mercado**
Signature of authorized representative of debtor

Title **Managing Member****Gary Mercado**
Printed name**18. Signature of attorney****X /s/ Susan D Lasky**
Signature of attorney for debtorDate **May 15, 2017**
MM / DD / YYYY**Susan D Lasky**
Printed name**Susan D Lasky, PA**
Firm name**915 Middle River Dr
Suite 420
Fort Lauderdale, FL 33304**
Number, Street, City, State & ZIP CodeContact phone **954-400-7474** Email address **Jessica@SueLasky.com****451096**
Bar number and State

Fill in this information to identify the case:Debtor name Barmer Enterprises, LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF FLORIDA

Case number (if known) _____

 Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 15, 2017X /s/ Gary Mercado

Signature of individual signing on behalf of debtor

Gary Mercado

Printed name

Managing Member

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Barmer Enterprises, LLC**
 United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF FLORIDA**
 Case number (if known): _____

Check if this is an amended filing

Official Form 204**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
ALTGEAR 1200 W. Sierra Lane Thiensville, WI 53092		Business Debt				\$3,387.00
American Express POB 650448 Dallas, TX 75265		Business Debt				\$11,430.00
American Express POB 650448 Dallas, TX 75265		Business Debt				\$240,000.00
American Express POB 650448 Dallas, TX 75265		Business Debt				\$147,000.00
American Express POB 650448 Dallas, TX 75265		Business Debt				\$62,269.00
B.A. Acquisition Corp 2420 NW 36 St Suite 7 Pompano Beach, FL 33073			Contingent Unliquidated Disputed			\$400,000.00
BMC USA Corporation 5945 Pacific Center Blvd #510 San Diego, CA 92121		Business Debt				\$29,554.00
BRG 1 Vista Way Anoka, MN 55303		Business Debt				\$6,822.00
Cycling Sports Group 1 Cannondale Way Wilton, CT 06897		Business Debt				\$425,422.00
Five Ten POB 7039 Redlands, CA 92375		Business Debt				\$3,527.00

Debtor **Barmer Enterprises, LLC**
Name _____

Case number (if known) _____

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Giant Bicycle 3587 Old Conejo Road Newbury Park, CA 91320		Business Debt				\$484,855.00
Haro Bikes		Business Debt				\$4,807.00
J&B POB 161859 Miami, FL 33116		Business Debt				\$42,350.00
NiteRider 8295 Aero Place #200 San Diego, CA 92123		Business Debt				\$4,314.00
On Deck Capital 1400 Broadway New York, NY 10018		Business Debt				\$267,596.00
Specialized Bike Components 15130 Concord Circle Morgan Hill, CA 95037		Business Debt	Contingent Unliquidated Disputed			\$513,715.00
SunTrust POB 79097 Baltimore, MD 21279		Business Debt				\$1,930,000.00
Tod Fox 1520 Darby Ford Lane Ball Ground, GA 30107-4733		Business Debt	Contingent Unliquidated Disputed			\$400,000.00
Troy Lee Designs 155 E Rincon Corona, CA 92879		Business Debt				\$2,500.00
Yakima 4101 Kruse Way Lake Oswego, OR 97035		Business Debt				\$5,361.00

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

In re Barmer Enterprises, LLC Debtor(s) Case No. _____ Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Gary Mercado Revocable Trust 2805 E Oakland Park Blvd 475 Fort Lauderdale, FL 33306			Managing Member
Steven C Barnes Revocable Trust 2805 E Oakland Park Blvd 475 Fort Lauderdale, FL 33306			Managing Member

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date May 15, 2017 Signature /s/ Gary Mercado
Gary Mercado

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

ALTGEAR
1200 W. Sierra Lane
Thiensville, WI 53092

American Express
POB 650448
Dallas, TX 75265

American Express
4315 South 2700 West
Salt Lake City, UT 84184

Assn Company
POB 2576
Springfield, IL 62708

B.A. Acquisition Corp
2420 NW 36 St
Suite 7
Pompano Beach, FL 33073

BMC USA Corporation
5945 Pacific Center Blvd #510
San Diego, CA 92121

BMC USA Corporation
9420 Trade Place
Suite 100
San Diego, CA 92126

BRG
1 Vista Way
Anoka, MN 55303

CamelBak Products
2000 S McDowell #200
Petaluma, CA 94954

Cateye
2825 Wilderness Pl #1200
Boulder, CO 80301

CHTD Company
POB 2576
Springfield, IL 62708

Cycling Sports Group
1 Cannondale Way
Wilton, CT 06897

Deborah Carman Esq
5301 N Federal Hwy
Suite 135
Boca Raton, FL 33487

Five Ten
POB 7039
Redlands, CA 92375

Giant Bicycle
3587 Old Conejo Road
Newbury Park, CA 91320

Haro Bikes

Hawley
POB 890579
Charlotte, NC 28289

Highway 2
1909 Miller Drive
Olney, IL 62450

J&B
POB 161859
Miami, FL 33116

Louis Garneau
3916 US Route 5
POB 1460

NiteRider
8295 Aero Place #200
San Diego, CA 92123

On Deck Capital
1400 Broadway
New York, NY 10018

Reynolds Cycling
9091 Sandy Parkway
Sandy, UT 84070

Specialized Bike Components
15130 Concord Circle
Morgan Hill, CA 95037

SunTrust
POB 79097
Baltimore, MD 21279

Suntrust Banl
211 Perimeter Center Pkwy
Suite 100
Tallahassee, FL 32303

Swiftwick
POB 2363
Brentwood, TN 37024

Thule

Tifosi
1011 Industrial Blvd
Watkinsville, GA 30677

Tod Fox
1520 Darby Ford Lane
Ball Ground, GA 30107-4733

Troy Lee Designs
155 E Rincon
Corona, CA 92879

Twin Six
5711 W 36 Street
Minneapolis, MN 55416

Windstream
301 N Main Street #5000
Greenville, SC 29601

Yakima
4101 Kruse Way
Lake Oswego, OR 97035

Yelp
140 New Montgomery Street 9th Floor
San Francisco, CA 94105