

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 Glasgow Equipment Service, Inc.

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

3. Debtor's federal Employer Identification Number (EIN) 59-1054371

4. Debtor's address	Principal place of business	Mailing address, if different from principal place of business
	<u>1750 Hill Avenue</u> <u>West Palm Beach, FL 33407</u> Number, Street, City, State & ZIP Code	<u>PO Box 10087</u> <u>West Palm Beach, FL 33419</u> P.O. Box, Number, Street, City, State & ZIP Code
	<u>Palm Beach</u> County	Location of principal assets, if different from principal place of business _____ Number, Street, City, State & ZIP Code

5. Debtor's website (URL) www.glasgowequipment.com

6. Type of debtor

Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

Partnership (excluding LLP)

Other. Specify: _____

Debtor Glasgow Equipment Service, Inc.
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 Glasgow Equipment Service, Inc.
Name

Case number (if known) _____

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

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

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

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

No

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

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

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

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

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

Other _____

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

Is the property insured?

No

Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information

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

Funds will be available for distribution to unsecured creditors.

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

14. Estimated number of creditors

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

15. Estimated Assets

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

16. Estimated liabilities

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

Debtor Glasgow Equipment Service, Inc.
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 February 14, 2018
MM / DD / YYYY

X /s/ Peter H. Ward
Signature of authorized representative of debtor

Title President

Peter H. Ward
Printed name

18. Signature of attorney

X /s/ Philip J. Landau
Signature of attorney for debtor

Date February 14, 2018
MM / DD / YYYY

Philip J. Landau 504017
Printed name

Shraiberg Landau & Page PA
Firm name

2385 NW Executive Center Dr
Suite 300
Boca Raton, FL 33431
Number, Street, City, State & ZIP Code

Contact phone 561 443 0800 Email address plandau@slp.law

504017 FL
Bar number and State

Fill in this information to identify the case:

Debtor name Glasgow Equipment Service, Inc.
United 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 February 14, 2018

X /s/ Peter H. Ward

Signature of individual signing on behalf of debtor

Peter H. Ward

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name	Glasgow Equipment Service, Inc.
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
A-1 Industrial Supply, Inc. 1801 Hypoluxo Rd Lantana, FL 33462-4068						\$59,628.30
Aero Hardware and Supply 300 International Parkway Sunrise, FL 33325						\$2,270.79
Bank of America PO BOX 15731 Wilmington, DE 19886-5731						\$41,045.48
Bank of America P O BOX 851001 Dallas, TX 75285-1001						\$31,854.96
Bank of America Business Card PO BOX 15796 Wilmington, DE 19886-5796						\$8,969.39
Bank United Cardmember Service PO Box 790408 St Louis, MO 63179-0408						\$7,444.12
Business Card BOA- 6075 Bank Of America Wilmington, DE 19886-5710						\$18,840.78

Debtor **Glasgow Equipment Service, Inc.**
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
Cheffy Passodomo P.A. 821 Fifth Avenue South Naples, FL 34102						\$1,000.00
Citi Cards PO Box 9001016 Louisville, KY 40290-1016						\$3,598.78
CNH Productivity Plus Account Dept 93 - 5512600706 PO Box 78004 Phoenix, AZ 85062-8004						\$968.97
Grainger DEPT 806112413 P O Box 419267 Kansas City, FL 64141-6267						\$3,807.00
Home Depot Credit Services Dept 32-2501400737 PO Box 78047 Phoenix, AZ 85062-8047						\$1,726.14
John W. Kennedy Company P O BOX 14217 E Providence, RI 02914						\$1,856.39
Malika&Kravitz PA 1300 Sawgrass Corporate Parkway, Suite 1 Fort Lauderdale, FL 33323						\$1,572.50
Peter Ward 18310 River Oaks Drive Jupiter, FL 33458						\$9,891.71
Prestige Land & Law, PLLC 120 Butler Street West Palm Beach, FL 33407						\$9,933.56
Simplex Inc. PO Box 7388 Springfield, IL 62791						\$2,388.13

Debtor **Glasgow Equipment Service, Inc.**
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
United Healthcare Insurance Co. Dept. CH 10151 Palatine, IL 60055-0151						\$14,001.04
United Rental Inc. PO Box 100711 Atlanta, GA 30384-0711						\$13,005.05
Your IT Group (Core Vusion LLC 5030 Champion Blvd Suite G11-165 Boca Raton, FL 33496						\$1,849.60

Fill in this information to identify the case:

Debtor name Glasgow Equipment Service, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ <u>475,000.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>2,526,480.42</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>3,001,480.42</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>2,394,943.00</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ <u>0.00</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ <u>240,512.14</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>2,635,455.14</u>

Fill in this information to identify the case:

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United States Bankruptcy Court for the: SOUTHERN DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor			Current value of debtor's interest
3.	Checking, savings, money market, or financial brokerage accounts <i>(Identify all)</i>		
	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number
3.1.	<u>Bank United</u>	<u>Checking</u>	<u>0237</u>
			<u>\$110,510.42</u>

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

5. **Total of Part 1.**

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

\$110,510.42

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

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

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

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

11. **Accounts receivable**

11a. 90 days old or less:	<u>166,505.00</u>	-	<u>0.00</u>	= ...	<u>\$166,505.00</u>
	face amount		doubtful or uncollectible accounts		

Debtor Glasgow Equipment Service, Inc. Case number (If known) _____
 Name

11b. Over 90 days old: 1,234,088.00 - 606,147.00 =.... 627,941.00
 face amount doubtful or uncollectible accounts

12. **Total of Part 3.** \$794,446.00
 Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
- Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
- Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies Inventory - Parts and Supplies. See attached Exhibit "B"	June 2017	\$560,748.00	Average Cost	\$560,748.00

23. **Total of Part 5.** \$560,748.00
 Add lines 19 through 22. Copy the total to line 84.

24. Is any of the property listed in Part 5 perishable?

- No
- Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
- Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
- Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
- Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

Debtor Glasgow Equipment Service, Inc.
Name

Case number (If known) _____

- No. Go to Part 8.
- Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
40. Office fixtures Office furniture and fixtures. See attached Exhibit "B"	\$32,943.00		\$32,943.00
41. Office equipment, including all computer equipment and communication systems equipment and software Computers and software. See attached Exhibit "B"	\$105,634.00		\$105,634.00
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43. Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			\$138,577.00
44. Is a depreciation schedule available for any of the property listed in Part 7? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
45. Has any of the property listed in Part 7 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.
- Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. Equipment Vehicles. See attached Exhibit "B"	\$922,199.00		\$922,199.00
48. Watercraft, trailers, motors, and related accessories <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49. Aircraft and accessories			
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			

Debtor Glasgow Equipment Service, Inc.
Name

Case number (If known) _____

51. **Total of Part 8.**

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

<u>\$922,199.00</u>

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- No
 Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- No
 Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

- No. Go to Part 10.
 Yes Fill in the information below.

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

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. 1750 Hill Ave, West Palm Beach, FL 33407	Fee simple	\$475,000.00	Comparable sale	\$475,000.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

<u>\$475,000.00</u>

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

- No
 Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- No
 Yes

Part 10: Intangibles and intellectual property

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

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

Part 11: All other assets

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

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

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

Debtor Glasgow Equipment Service, Inc.
Name

Case number (If known) _____

Part 12: Summary

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

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$110,510.42</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$794,446.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$560,748.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$138,577.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$922,199.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$475,000.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$2,526,480.42</u>	+ 91b. <u>\$475,000.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$3,001,480.42</u>

SCHEDULE A/B, #11

GLASGOW EQUIPMENT SERVICE INC

2/9/2018
As of Feb, 2018

EXHIBIT A

Customer Number & Name	Acct Bal	Cur Due	Past Due	0 - 30	31 - 60	61 - 90	91 - 120	121+	Retention
210 TROPICAL SHIPPING USA LLC	535.82	535.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
298 BETHESDA HOSPITAL	385.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403 DELTA PETROLEUM WPB	219.88	219.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 HARDRIVES INC.	3,187.58	0.00	3,187.58	3,187.58	0.00	0.00	0.00	0.00	0.00
1237 LION COUNTRY SAFARI, INC.	79.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1412 MURPHY CONSTRUCTION COMP	244.00	244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1702 School District of PBC, FL	81.75	0.00	81.75	0.00	81.75	0.00	0.00	0.00	0.00
1795 Palm Beach County BOCC	3,474.96	1,628.00	1,846.96	1,307.75	539.21	0.00	0.00	0.00	0.00
2006 Seacoast Utility Authority	10,315.50	1,910.50	8,405.00	8,405.00	0.00	0.00	0.00	0.00	0.00
2645 E C Stokes Mechanical	7,279.59	7,279.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2858 NORTH PALM BEACH MARINA	686.26	686.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2919 Wellington, Village of	521.00	521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3001 A G MANAGEMENT	2,836.56	0.00	2,836.56	0.00	0.00	0.00	0.00	2,836.56	0.00
3038 SYSCO FOOD SERVICE	283.63	283.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3197 BOCA DEL MAR MOBIL	102.50	0.00	102.50	0.00	0.00	0.00	0.00	102.50	0.00
3903 MERCHANT TRANSPORT	377.00	0.00	377.00	377.00	0.00	0.00	0.00	0.00	0.00
4063 RYDER TRUCK RENTAL	1,096.00	0.00	1,096.00	1,096.00	0.00	0.00	0.00	0.00	0.00
4108 OKEECHOBEE COUNTY BOCC	1,614.90	0.00	1,614.90	1,614.90	0.00	0.00	0.00	0.00	0.00
4138 DELRAY HARBOR CLUB MARINA	3,507.57	1,870.11	1,637.46	0.00	1,637.46	0.00	0.00	0.00	0.00
4251 Ryder Fuel Services LLC	11,240.10	10,531.60	708.50	348.50	360.00	0.00	0.00	0.00	0.00
4262 VILLAGE OF N. PALM BEACH	160.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00
4350 VERO BEACH CITY MARINA	1,879.00	1,879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4470 Tiger Enterprises	460.60	0.00	460.60	460.60	0.00	0.00	0.00	0.00	0.00
4493 SUN GAS	1,687.50	-5,069.57	6,757.07	1,736.61	3,217.10	1,803.36	0.00	0.00	0.00
4503 SUGAR FARMS CO-OP	2,851.12	0.00	2,851.12	2,851.12	0.00	0.00	0.00	0.00	0.00
4625 Core Engineered Solutions	1,863.37	0.00	1,863.37	0.00	0.00	0.00	0.00	1,863.37	0.00
4742 MAVERICK #663	1,367.84	1,367.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4746 PRIP #199	-340.50	-340.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4817 Florida Crystals Corporation	37,024.44	0.00	37,024.44	6,026.44	30,998.00	0.00	0.00	0.00	0.00
4823 FLORIDA TURNPIKE SERVICES	525.93	525.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4890 RYBOVICH MARINE	714.50	714.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4920 FLORIDA POWER & LIGHT CO	756.00	0.00	756.00	756.00	0.00	0.00	0.00	0.00	0.00
5004 LAKEVIEW SHELL	1,288.28	1,288.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5008 HEDRICK BROTHERS	-388.49	-388.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013 SCHOOL DISTRICT PALM BEACH CTY	5,284.00	5,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5024 LANDMARK AVIATION	-36.28	-36.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5088 COMMUNITY ASPHALT	3,850.00	950.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00
5110 POWER PETROLEUM	29.57	0.00	29.57	0.00	0.00	0.00	0.00	29.57	0.00
5115 ENTERPRISE HOLDINGS, INC.	5,548.61	3,156.09	2,392.52	1,582.16	234.38	0.00	380.77	195.21	0.00
5150 NORTH CORAL GAS	2,850.16	2,850.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5189 MORSE OPERATIONS	147.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5197 AMIRA INVESTMENT INC.	9,191.48	0.00	9,191.48	276.40	1,236.08	7,679.00	0.00	0.00	0.00
5204 Northlake, LLC	-158.00	0.00	-158.00	0.00	0.00	0.00	0.00	-158.00	0.00
5234 Sun Gas	0.00	-43.75	43.75	0.00	0.00	43.75	0.00	0.00	0.00
5266 Allegiance Crane & Equipment	833.06	0.00	833.06	0.00	0.00	833.06	0.00	0.00	0.00
5269 Holman Automotive Group	-10,105.08	-10,105.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5271 Archer Western Construction	525,309.66	0.00	525,309.66	0.00	0.00	0.00	0.00	525,309.66	80,818.44
5274 Warren Henry Jaguar	606.75	0.00	606.75	606.75	0.00	0.00	0.00	0.00	0.00
5286 Beneficial Systems	2,150.00	0.00	2,150.00	2,150.00	0.00	0.00	0.00	0.00	0.00
5288 DPR Construction	0.00	-5,591.14	5,591.14	0.00	0.00	5,591.14	0.00	0.00	0.00
5321 Pit Stop Market & Gas Inc	1,550.87	0.00	1,550.87	0.00	0.00	0.00	0.00	1,550.87	0.00
5333 Vero Beach Gasoline, LLC	897.55	0.00	897.55	0.00	0.00	0.00	0.00	897.55	0.00
5336 C & C Concrete Pumping System	863.50	0.00	863.50	0.00	0.00	0.00	0.00	863.50	0.00
5340 Jupiter Golf Club LLC	116.95	116.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5346 Signature Flight Support	513.25	513.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5359 Waste Management	406.78	406.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5366 Eco Building Solutions Inc.	9,407.38	0.00	9,407.38	0.00	0.00	0.00	0.00	9,407.38	0.00
5375 PRIP #125	-465.60	-465.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5390 Sands Harbor Inc	299.50	0.00	299.50	299.50	0.00	0.00	0.00	0.00	0.00
5402 FDOT Broward Operations	1,018.00	1,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5404 Esco - Michigan	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5406 Petticoat-Schmitt Inc	34,597.80	34,597.80	0.00	0.00	0.00	0.00	0.00	0.00	3,844.20
5408 Urbieta Oil Co	213.25	0.00	213.25	213.25	0.00	0.00	0.00	0.00	0.00
5409 HBO LAPS, LC (CG)	4,790.00	4,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5410 Westbrooke Corporation	9,524.50	9,524.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	709,402.85	75,514.06	633,888.79	33,455.56	41,203.98	15,950.31	380.77	542,898.17	84,662.64

SCHEDULE A/B, #22, 40, 41, 47 - EXHIBIT B

GLASGOW BOOK DEPRECIATION SCHEDULE 2017										
				12/31/15		12/31/16			12/31/17	
			Life	Accum	2016	Accum	Balance	2017	Accum	12/31/17
		COST	Years	Depr	Depr	Depr		Depr	Depr	Balance
Land										
	LAND	12,259		-			12,259			12,259
Building										
	BLDG & IMP 81	89,485		89,485	-	89,485	-		89,485	-
	Office painting/Building painting	5,475	36 mos	5,475	-	5,475	-		5,475	-
6/30/2009	Building improvements	3,050	30	550	102	652	2,398	102	753	2,297
12/24/2009	Building improvements	4,236	30	665	141	806	3,430	141	947	3,289
		102,246		96,175	243	96,418	5,828	243	96,661	5,585
									-	-
									-	-
Building Improvements										
1/31/2012	Air cond controls	1,009	30	91	34	124	885	34	158	851
5/17/2012	Doors & Hardware	1,150	30	102	38	141	1,009	38	179	971
5/23/2012	Video Surveillance	5,625	30	505	188	692	4,933	188	880	4,745
6/6/2012	Roofing System	1,526	30	137	51	188	1,338	51	239	1,287
10/28/2014	Building improvements	4,356	30	112	145	257	4,099	145	402	3,954
		13,666		946	456	1,402	12,264	456	1,857	11,809
2000 purchases				-			-			
	Rebuilt fork lift	13,974	5	13,974	-	13,974	-		13,974	-
	Equipment for tng	70,403	5	70,403	-	70,403	-		70,403	-
	Furniture	1,900	5	1,900	-	1,900	-		1,900	-
2003 Purchases										
	Computer	2,942	3	2,942	-	2,942	-		2,942	-
	Trailer for office	6,805	15	6,805	-	6,805	-		6,805	-
2005 purchases										
	gps system	5,000	5	5,000	-	5,000	-		5,000	-
	2" fumer	564	5	564	-	564	-		564	-
	trailer	4,739	5	4,739	-	4,739	-		4,739	-
	compressor hammer	12,872	5	12,872	-	12,872	-		12,872	-
	computer	1,208	3	1,208	-	1,208	-		1,208	-
	tester	3,150	5	3,150	-	3,150	-		3,150	-
	network	3,860	3	3,860	-	3,860	-		3,860	-
	laptop	1,347	3	1,347	-	1,347	-		1,347	-
2006 purchases										
	copier	9,565	5	9,565	-	9,565	-		9,565	-
	2006 GMC C6500 Flatbed	36,184	5	36,184	-	36,184	-		36,184	-
2007 PURCHASES										
	2007 Eager Beaver Trailer	12,321	5	12,321	-	12,321	-		12,321	-
	07 Catepillare Excavator	136,765	15	116,253	9,118	125,371	11,394	9,118	134,489	2,276
	07 Yanmar Excavator	37,213	15	37,213	-	37,213	-		37,213	-
	2007 Chevy C4500 Liftgate	30,612	5	30,612	-	30,612	-		30,612	-
2008 purchases										
	VARIOUS COMPUTERS	13,231	3	13,231	-	13,231	-		13,231	-
	VARIOUS FURNITURE	2,750	3	2,750	-	2,750	-		2,750	-
	PHONE SYSTEM	15,000	3	15,000	-	15,000	-		15,000	-
	2005 Toyota HIGHLANDER	6,000	5	6,000	-	6,000	-		6,000	-
	CASE SKID LOADER	35,092	15	35,092	-	35,092	-		35,092	-
	CASE 580M2 SKID LOADER	49,389	15	49,389	-	49,389	-		49,389	-
2009 purchases										
	Various computer additions	19,241	3	19,241	-	19,241	-		19,241	-
	Welder	3,100	10	2,879	221	3,100	-		3,100	-
	Forklift	11,155	10	10,360	795	11,155	-		11,155	-
	2009 GMC 3500	22,164	5	22,164	-	22,164	-		22,164	-
	2009 GMC 3500HD	31,270	5	31,270	-	31,270	-		31,270	-
2010 PURCHASES										
	2010 Chevy Express Van	27,629	5	27,629	-	27,629	-		27,629	-

GLASGOW BOOK DEPRECIATION SCHEDULE 2017										
				12/31/15		12/31/16			12/31/17	
		COST	Life Years	Accum Depr	2016 Depr	Accum Depr	Balance	2017 Depr	Accum Depr	12/31/17 Balance
	2008 Toyota Prius	8,500	5	8,500	-	8,500	-		8,500	-
2011 PURCHASES										
	2009 Toyota TACOMA PICKUP	27,445	10	13,725	2,745	16,469	10,976	2,745	19,214	8,232
	COMPUTERS	2,881	5	1,440	576	2,016	865	576	2,593	289
2012 PURCHASES										
	Computers & Monitor	3,636	5	2,545	727	3,272	364	364	3,636	-
	Computers & Monitor	1,801	5	1,261	360	1,621	180	180	1,801	-
	Computers & Monitor	3,166	5	2,216	633	2,849	317	317	3,166	-
	Computers & Monitor	2,608	5	1,826	522	2,348	260	260	2,608	-
	Computers & Monitor	2,016	5	1,411	403	1,814	202	202	2,016	-
	Computers & Monitor	3,408	5	2,386	682	3,068	340	340	3,408	-
	Computers & Monitor	4,380	5	3,066	876	3,942	438	438	4,380	-
	Tools JE 2010	25,000	5	17,500	5,000	22,500	2,500	2,500	25,000	-
	2006 Dodge pickup	3,000	5	2,100	600	2,700	300	300	3,000	-
	2012 Ford F250	38,418	10	26,893	3,842	30,735	7,683	3,842	34,577	3,841
2013 Purchases										
	Server	3,483	5	1,742	697	2,439	1,045	697	3,135	348
	Computer	807	5	403	161	565	243	161	726	81
	New Phone	13,293	5	6,647	2,659	9,306	3,988	2,659	11,964	1,329
	Computer	1,086	5	543	217	760	326	217	977	109
	2000 GMC dumpt truck	12,614	10	6,307	1,261	7,569	5,045	1,261	8,830	3,784
2014 purchases										
	various computers	17,090	5	3,418	3,418	6,836	10,254	3,418	10,254	6,836
	2010 Chevy 3500	24,650	7	4,930	3,521	8,451	16,199	3,521	11,973	12,677
	2008 Nissan Altima	10,600	7	2,120	1,514	3,634	6,966	1,514	5,149	5,451
	2013 Nissan NV 2500	29,384	7	5,876	4,198	10,074	19,310	4,198	14,272	15,112
	2013 Nissan NV 2500	25,810	7	5,162	3,687	8,849	16,961	3,687	12,536	13,274
2015 Purchases										
	2014 Ford F150	31,545	7	3,154	4,506	7,660	23,885	4,506	12,167	19,378
	2015 Chevy Silverado	45,357	7	4,535	6,480	11,015	34,342	6,480	17,494	27,863
2016 Purchases										
	2015 Subaru Outback	29,055	7		4,151	4,151	24,905	4,151	8,302	20,754
	2014 Subaru Forester	24,537	7		3,505	3,505	21,032	3,505	7,011	17,527
	Computer Software	2,260	5		452	452	1,808	452	904	1,356
	2015 GMC Savannah	26,632	7		3,805	3,805	22,827	3,805	7,609	19,023
	2001 Blue Ford Ranger	3,250	5		650	650	2,600	650	1,300	1,950
2017 Purchases										
	2017 New Computer Server	5,618	5					1,124	1,124	4,494
TOTAL										
		1,188,947		832,745	72,679	905,424	277,905	67,886	973,310	215,637
							Monthly	5,657		

GLASGOW BOOK DEPRECIATION SCHEDULE 2017										
				12/31/15		12/31/16		12/31/17		
		COST	Life Years	Accum Depr	2016 Depr	Accum Depr	Balance	2017 Depr	Accum Depr	12/31/17 Balance
GL	DESC	AMOUNT								
1506	BUILDING	102,246								
1507	BUILDING IMPROVEMENTS	13,666								
1508	COMPUTERS & SOFTWARE	105,634								
1510	FURNITURE & FIXTURES	32,943								
1511	LAND	12,259								
1512	EQUIPMENT NORTH	427,542								
1730	VEHICLES/TRUCKS/AUTOS	494,657								
		1,188,947								
1800	ACCUMULATED DEPRECIATION									
	12/31/2016	942,682								
	2017 deletions	(37,258)								
	2017 dep. On Deletions	571								
	2017 depreciation	67,886								
		973,881								
	12/31/2017 NET VALUE_FIXED ASSETS	215,066								
				12/31/15		12/31/16		12/31/17		
		COST	Life Years	Accum Depr	2016 Depr	Accum Depr	Balance	2017 Depr	Accum Depr	Gain (Loss)
	2007 Chevy C3500	33,401	5	33,401	-	33,401	-		33,401	-
	Disposed 6/5/17									
	2003 Chevy 3500	6,000	7	3,000	857	3,857	2,143	571	4,428	1,428
	Disposed 8/30/17									
	Total 2017 Dispositions	39,401	12	36,401	857	37,258	2,143	571	37,829	1,428

Fill in this information to identify the case:

Debtor name Glasgow Equipment Service, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A	Column B
		Amount of claim	Value of collateral that supports this claim
		Do not deduct the value of collateral.	
<p>2.1 Bank of America Creditor's Name</p> <p>P.O. Box 660576 Dallas, TX 75266-0576 Creditor's mailing address</p> <p>_____ Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number 0273</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Great American Insurance Company</p>	<p>Describe debtor's property that is subject to a lien (i) Accounts Receivable, (ii) Inventory, Parts and Supplies; and (iii) Furniture and Non-Vehicle Equipment.</p> <p>_____ Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	<p>\$1,394,943.00</p>	<p>\$1,493,771.00</p>

<p>2.2 Great American Insurance Company Creditor's Name</p> <p>c/o Alberta L. Adams Mills Paskert Divers PA 100 N. Tampa Street, Suite 3700 Tampa, FL 33602 Creditor's mailing address</p> <p>_____ Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property?</p>	<p>Describe debtor's property that is subject to a lien (i) Accounts Receivable, (ii) Inventory, Parts and Supplies; and (iii) Furniture and Non-Vehicle Equipment.</p> <p>_____ Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply</p>	<p>\$1,000,000.00</p>	<p>\$1,493,771.00</p>
---	--	------------------------------	------------------------------

Debtor Glasgow Equipment Service, Inc. Case number (if know) _____
Name

- No
 Yes. Specify each creditor, including this creditor and its relative priority.
Bank of America
- Contingent
 Unliquidated
 Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. \$2,394,943.00

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

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

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

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Bank of America c/o Andrew T. Jenkins Bush Ross, PA 1801 N. Highland Ave Tampa, FL 33601-3913	Line <u>2.1</u>	
Great American Insurance Company PO Box 2119 Cincinnati, OH 45201	Line <u>2.2</u>	

Fill in this information to identify the case:

Debtor name Glasgow Equipment Service, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

Official Form 206E/F
Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.

Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount	
2.1	Priority creditor's name and mailing address Florida Department of Revenue P.O. Box 6668 Tallahassee, FL 32314-6668 Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: For Information Purposes Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown	Unknown
2.2	Priority creditor's name and mailing address Internal Revenue Service Attn: Special Procedures P.O. Box 34045 Stop 572 Jacksonville, FL 32202 Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: For Information Purposes Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown	Unknown

Debtor	Glasgow Equipment Service, Inc. <small>Name</small>	Case number (if known) _____
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2.3	Priority creditor's name and mailing address Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19114	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	Unknown
Date or dates debt was incurred		Basis for the claim: For Information Purposes		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address Office of Attorney General State of Florida The Capitol PL-01 Tallahassee, FL 32399-1050	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	Unknown
Date or dates debt was incurred		Basis for the claim: For Information Purposes		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.5	Priority creditor's name and mailing address SEC Headquarters 100 F Street, NE Washington, DC 20549	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	Unknown
Date or dates debt was incurred		Basis for the claim: For Information Purposes		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.6	Priority creditor's name and mailing address Securities and Exchange Commission 801 Brickell Ave., Suite 1800 Miami, FL 33131	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	Unknown
Date or dates debt was incurred		Basis for the claim: For Information Purposes		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor Glasgow Equipment Service, Inc. Case number (if known) _____
Name

2.7	Priority creditor's name and mailing address United States Attorney General's Office US Department of Justice 950 Pennsylvania Avenue Washington, DC 20530-0001	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown Unknown
	Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) _____	Basis for the claim: For Information Purposes	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.8	Priority creditor's name and mailing address US Attorney Southern District of Florida 500 South Australian Avenue Suite 400 West Palm Beach, FL 33401	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown Unknown
	Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) _____	Basis for the claim: For Information Purposes	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1	Nonpriority creditor's name and mailing address A-1 Industrial Supply, Inc. 1801 Hypoluxo Rd Lantana, FL 33462-4068	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<table border="1" style="width:100%;"><tr><td style="text-align: center;">Amount of claim</td></tr><tr><td style="text-align: center;">\$59,628.30</td></tr></table>	Amount of claim	\$59,628.30
Amount of claim					
\$59,628.30					
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

3.2	Nonpriority creditor's name and mailing address Aero Hardware and Supply 300 International Parkway Sunrise, FL 33325	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<table border="1" style="width:100%;"><tr><td style="text-align: center;">Amount of claim</td></tr><tr><td style="text-align: center;">\$2,270.79</td></tr></table>	Amount of claim	\$2,270.79
Amount of claim					
\$2,270.79					
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

3.3	Nonpriority creditor's name and mailing address Aldrich Tool Rental Inc. 1601 N. Congress Ave West Palm Beach, FL 33409	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<table border="1" style="width:100%;"><tr><td style="text-align: center;">Amount of claim</td></tr><tr><td style="text-align: center;">\$134.40</td></tr></table>	Amount of claim	\$134.40
Amount of claim					
\$134.40					
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Debtor Name	Case number (if known)
Glasgow Equipment Service, Inc. Name	
3.4 Nonpriority creditor's name and mailing address Amerigas Inc. 7171 Interpace Road West Palm Beach, FL 33407 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. \$81.60 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.5 Nonpriority creditor's name and mailing address Bank of America P O BOX 851001 Dallas, TX 75285-1001 Date(s) debt was incurred _ Last 4 digits of account number 8581	As of the petition filing date, the claim is: Check all that apply. \$31,854.96 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6 Nonpriority creditor's name and mailing address Bank of America PO BOX 15731 Wilmington, DE 19886-5731 Date(s) debt was incurred _ Last 4 digits of account number 1279	As of the petition filing date, the claim is: Check all that apply. \$41,045.48 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7 Nonpriority creditor's name and mailing address Bank of America Business Card PO BOX 15796 Wilmington, DE 19886-5796 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. \$8,969.39 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.8 Nonpriority creditor's name and mailing address Bank United Cardmember Service PO Box 790408 St Louis, MO 63179-0408 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. \$7,444.12 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9 Nonpriority creditor's name and mailing address Beach Environmental Exterminating, Inc. 5490 Dexter Way West Palm Beach, FL 33407 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. \$74.90 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.10 Nonpriority creditor's name and mailing address Beyel Brothers Inc. PO Box 236246 Cocoa, FL 32926-6246 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. \$200.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Name	Case number (if known)
Glasgow Equipment Service, Inc.	
3.11 Nonpriority creditor's name and mailing address Broward County Tax Collector 115 S Andrews Ave, Room A-100 Ft Lauderdale, FL 33301 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. \$58.75 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.12 Nonpriority creditor's name and mailing address Business Card BOA- 6075 Bank Of America Wilmington, DE 19886-5710 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. \$18,840.78 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.13 Nonpriority creditor's name and mailing address Cheffy Passodomo P.A. 821 Fifth Avenue South Naples, FL 34102 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. \$1,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.14 Nonpriority creditor's name and mailing address Citi Cards PO Box 9001016 Louisville, KY 40290-1016 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. \$3,598.78 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.15 Nonpriority creditor's name and mailing address CNH Productivity Plus Account Dept 93 - 5512600706 PO Box 78004 Phoenix, AZ 85062-8004 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. \$968.97 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.16 Nonpriority creditor's name and mailing address Comcast Corporation PO Box 105184 Atlanta, GA 30348-5184 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. \$307.70 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.17 Nonpriority creditor's name and mailing address Crystal Springs LLC PO Box 660579 Dallas, TX 75266-0579 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. \$44.07 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Name	Case number (if known)
	Glasgow Equipment Service, Inc.	
3.18	Nonpriority creditor's name and mailing address Cuna Mutual Retirement Solutions PO Box 1167 Great Bend, KS 67530-1167 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$913.25
3.19	Nonpriority creditor's name and mailing address Florida Power & Light General Mail Facility Miami, FL 33188-0001 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$306.72
3.20	Nonpriority creditor's name and mailing address Grainger DEPT 806112413 P O Box 419267 Kansas City, FL 64141-6267 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$3,807.00
3.21	Nonpriority creditor's name and mailing address Home Depot Credit Services Dept 32-2501400737 PO Box 78047 Phoenix, AZ 85062-8047 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$1,726.14
3.22	Nonpriority creditor's name and mailing address John W. Kennedy Company P O BOX 14217 E Providence, RI 02914 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$1,856.39
3.23	Nonpriority creditor's name and mailing address Mako Hose & Rubber Co 8331 McCallister Way West Palm Beach, FL 33411 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$807.55
3.24	Nonpriority creditor's name and mailing address Malika&Kravitz PA 1300 Sawgrass Corporate Parkway, Suite 1 Fort Lauderdale, FL 33323 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$1,572.50

Debtor	Name	Case number (if known)	
3.25	Glasgow Equipment Service, Inc. Nonpriority creditor's name and mailing address PEMCO-Petroleum Equipment 2185 W 76th St Hialeah, FL 33016 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$514.32
3.26	Nonpriority creditor's name and mailing address Peter Ward 18310 River Oaks Drive Jupiter, FL 33458 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,891.71
3.27	Nonpriority creditor's name and mailing address Prestige Land & Law, PLLC 120 Butler Street West Palm Beach, FL 33407 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,933.56
3.28	Nonpriority creditor's name and mailing address Shell Oil Company PO Box 78012 Phoenix, AZ 85062-8012 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$871.85
3.29	Nonpriority creditor's name and mailing address Simplex Inc. PO Box 7388 Springfield, IL 62791 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,388.13
3.30	Nonpriority creditor's name and mailing address The Sherwin Williams Co. 3915 S Dixie Hwy West Palm Beach, FL 33405-2233 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$146.88
3.31	Nonpriority creditor's name and mailing address United Healthcare Insurance Co. Dept. CH 10151 Palatine, IL 60055-0151 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,001.04

Debtor Glasgow Equipment Service, Inc. Case number (if known) _____
Name

3.32 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$13,005.05**
United Rental Inc.
PO Box 100711
Atlanta, GA 30384-0711
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.33 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$397.46**
Wells Fargo Vendor Financial Services, LLC
PO Box 740540
Atlanta, GA 30374-0540
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.34 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,849.60**
Your IT Group (Core Vusion LLC)
5030 Champion Blvd
Suite G11-165
Boca Raton, FL 33496
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
 Is the claim subject to offset? No Yes

Part 3: List Others to Be Notified About Unsecured Claims

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

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

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

	Total of claim amounts
5a. Total claims from Part 1	\$ 0.00
5b. Total claims from Part 2	\$ 240,512.14
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	\$ 240,512.14

Fill in this information to identify the case:

Debtor name Glasgow Equipment Service, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

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Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest **Pump station fueling system.**

State the term remaining **60 days**

List the contract number of any government contract **213129507**

**Archer Western Construction
2500 62nd Ave SE
Naples, FL 34117**

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

State the term remaining **May 2019**

List the contract number of any government contract _____

**Bank of America Leasing
PO Box 100918
Atlanta, GA 30384-0918**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Replace fueling platform with loading arm.**

State the term remaining **60 days**

List the contract number of any government contract _____

**Florida Crystals Corp
21250 South US 27
South Bay, FL 33493**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Replace OPW fuel control systems.**

State the term remaining **30 days**

List the contract number of any government contract _____

**Florida Crystals Corp
21250 South US 27
South Bay, FL 33493**

Debtor 1 **Glasgow Equipment Service, Inc.**
 First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Replace petro vend tank monitor system.**
 State the term remaining **30 days**
 List the contract number of any government contract _____
Florida Crystals Corp
21250 South US 27
South Bay, FL 33493

2.6. State what the contract or lease is for and the nature of the debtor's interest **Replace phoenia fuel controls system.**
 State the term remaining **60 days**
 List the contract number of any government contract _____
Florida Crystals Corp
21250 South US 27
South Bay, FL 33493

2.7. State what the contract or lease is for and the nature of the debtor's interest **Contract for the sale and purchase of 1750 Hill Avenue, Mangonia Park, FL 33407**
 State the term remaining _____
 List the contract number of any government contract _____
Gary Thomas
c/o Touchstone Webb Realty Company
Attn: Kris Hustad
610 Clematis Street, #CU-5
West Palm Beach, FL 33401

2.8. State what the contract or lease is for and the nature of the debtor's interest **Install 3 above ground fuel tanks with welded piping and polishing systems.**
 State the term remaining **120 days**
 List the contract number of any government contract _____
LM Heavy Civil Construction
1100 Park Central Blvd, Suite 3800
Pompano Beach, FL 33060

2.9. State what the contract or lease is for and the nature of the debtor's interest **Install waste oil system to generator facility.**
 State the term remaining **60 days**
 List the contract number of any government contract _____
Petticoat - Schmitt Civil Contractors
6380 Philips Hwy
Jacksonville, FL 32216

2.10. State what the contract or lease is for and the nature of the debtor's interest **Replace fuel dispensers.**
 State the term remaining **30 days**
 List the contract number of any government contract _____
Pirates Cove Marina
4307 SE Bayview St.
Stuart, FL 34997

Debtor 1 **Glasgow Equipment Service, Inc.**
First Name Middle Name Last Name

Case number (if known) _____

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract _____

2.11. State what the contract or lease is for and the nature of the debtor's interest **Premium Assignment Insurance**State the term remaining **November 9, 2018**

List the contract number of any government contract _____

**Premium Assignment Corp.
3522 Thomasville Rd, #406
Tallahassee, FL 32309**2.12. State what the contract or lease is for and the nature of the debtor's interest **Replace fuel controls system.**State the term remaining **30 days**

List the contract number of any government contract _____

**Sailfish Point
1648 SE Sailfish Point Blvd
Stuart, FL 34996**2.13. State what the contract or lease is for and the nature of the debtor's interest **Phone System**State the term remaining **June 11, 2018**

List the contract number of any government contract _____

**Star to Star Communications
600 Tallevast Rd
Sarasota, FL 34243**2.14. State what the contract or lease is for and the nature of the debtor's interest **Printer Lease**State the term remaining **March 3, 2023 (5 year)**

List the contract number of any government contract _____

**Wells Fargo Financial Services
PO Box 74050
Atlanta, GA 30374-0540**2.15. State what the contract or lease is for and the nature of the debtor's interest **Upgrade fuel tank manholes and sumps.**State the term remaining **60 days**

List the contract number of any government contract _____

**Westbrooke Corp
PO Box 810608
Boca Raton, FL 33481**2.16. State what the contract or lease is for and the nature of the debtor's interest **Engineering haulover marina. Fuel system addition.****Westrec Companies
251 Calming Water Trail
Dallas, GA 30132**

Debtor 1 **Glasgow Equipment Service, Inc.**
First Name Middle Name Last Name

Case number (if known) _____

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining **60 days**

List the contract number of any government contract _____

Fill in this information to identify the case:

Debtor name Glasgow Equipment Service, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

**Official Form 206H
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Peter H. Ward	5194 El Claro W West Palm Beach, FL 33415	Bank of America	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2	Peter H. Ward	5194 El Claro W West Palm Beach, FL 33415	Great American Insurance Company	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Fill in this information to identify the case:

Debtor name Glasgow Equipment Service, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

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

Part 1: Income

1. Gross revenue from business

None.

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

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From **1/01/2018** to **Filing Date**

Operating a business
 Other _____

\$172,497.00

For prior year:
From **1/01/2017** to **12/31/2017**

Operating a business
 Other _____

\$2,095,285.00

For year before that:
From **1/01/2016** to **12/31/2016**

Operating a business
 Other _____

\$4,563,084.00

For the fiscal year:
From **1/01/2015** to **12/31/2015**

Operating a business
 Other _____

\$8,947,912.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Debtor **Glasgow Equipment Service, Inc.**

Case number (if known) _____

None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached Exhibit "A"		\$294,215.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. SEE ATTACHED		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Equal Employment Opportunity Commission 510-2017-018888			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **Glasgow Equipment Service, Inc.**

Case number (if known) _____

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.2. Bank of America, NA v. Glasgow Equipment Service, Inc., and Peter H. Ward 502017CA008087XXXXMB (AA)	Civil	15th Judicial Circuit Palm Beach County Courthouse 205 N. Dixie Highway West Palm Beach, FL 33401	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3. Great American Insurance Company v. Glasgow Equipment Service, Inc., Ward Capital Management, LLC, Peter H. Ward 9:17-cv-81109-BB	Civil	US District Court Southern District of Florida 400 North Miami Ave Miami, FL 33128	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

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

None

Part 4: Certain Gifts and Charitable Contributions

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

None

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

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

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Debtor **Glasgow Equipment Service, Inc.**

Case number (if known) _____

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Shraiberg Landau & Page PA 2385 NW Executive Center Dr Suite 300 Boca Raton, FL 33431	Attorney Fees	10/23/2017 - \$5,000 2/13/2018 - \$25,000	\$30,000.00
Email or website address plandau@slp.law			
Who made the payment, if not debtor?			

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

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

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

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

Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 - diagnosing or treating injury, deformity, or disease, or
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
- Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information

Debtor **Glasgow Equipment Service, Inc.**

Case number (if known) _____

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
- Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Bank of America 100 N. Tryon St. Charlotte, NC 28255-0010	XXXX-2304	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other ___		\$88.00
18.2.	Bank of America 100 N. Tryon St. Charlotte, NC 28255-0010	XXXX-8286	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u>Operating</u>		\$1,000.00
18.3.	Bank of America 100 N. Tryon St. Charlotte, NC 28255-0010	XXXX-3296	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u>Payroll</u>		\$0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

Debtor **Glasgow Equipment Service, Inc.**

Case number (if known) _____

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Beyel Bros 900 W. 15th Street Riviera Beach, FL 33404	Tim Lowney	CAT Excavator	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Part 12: Details About Environment Information

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

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

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

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

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

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

- No.
- Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Debtor **Glasgow Equipment Service, Inc.**

Case number (if known) _____

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Date of service From-To
26a.1. Aneliese Abraham Abraham Accounting 1798 Isabel Road Este Boca Raton, FL 33486	2015 - Current

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address	Date of service From-To
26b.1. Freund Katz Goldston Young & Company PA 10729 SW 104th Street Miami, FL 33176	2015

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Glasgow Equipment Service 1750 Hill Avenue West Palm Beach, FL 33407	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address
26d.1. Bank of America 1974 Palm Beach Lakes Blvd West Palm Beach, FL 33409
26d.2. Bank United 4871 Okeechobee Blvd West Palm Beach, FL 33417
26d.3. Wells Fargo 203 Banyan Blvd West Palm Beach, FL 33401
26d.4. Nielsen Wojtowicz Neu & Associates 1000 Central Ave, Suite 200 Saint Petersburg, FL 33705

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Debtor **Glasgow Equipment Service, Inc.**

Case number (if known) _____

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Mark Spiegel	June 20, 2017	

Name and address of the person who has possession of inventory records
Aneliese Abraham
Abraham Accounting
1798 Isabel Road Este
Boca Raton, FL 33486

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

Name	Address	Position and nature of any interest	% of interest, if any
Peter H. Ward	5194 El Claro W West Palm Beach, FL 33415	President	100%
Kathleen Morini	18310 River Oaks Drive Jupiter, FL 33458	Executive Vice President	0%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No
- Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
- Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	SEE ATTACHED			
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
- Yes. Identify below.

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

Check Dates: 11/10/2017

Sort by: Voucher Number

Summary Report

To: 2/10/2018

Include Unpaid Invoices: No

SOFA, #3 - EXHIBIT A

Paid Invoice Report
GLASGOW EQUIPMENT SERVICE INC
2/9/2018

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L1 12.0.180117

<u>Vendor</u>	<u>Name</u>	<u>Invoiced</u>	<u>Paid</u>	<u>Retention</u>	<u>Discount</u>
ABPIPE	A & B Pipe & Supply Inc	3,949.71	3,949.71	0.00	0.00
ABR1798	Abraham Accounting Company	1,960.00	1,960.00	0.00	0.00
AC1004	Wurth Action Bolt & Tool Co.	4,284.13	4,284.13	0.00	0.00
AF1010	Aflac	44.28	44.28	0.00	0.00
AHL	AMERICAN HERITAGE LIFE INS CO	1,359.04	1,359.04	0.00	0.00
AKERS	Akers & Boswell, PA	857.50	857.50	0.00	0.00
AL1014	All Star Equipment of PBC, Inc	467.53	467.53	0.00	0.00
AM7171	AMERIGAS INC	45.36	45.36	0.00	0.00
AR1020	ARDAMAN & ASSOCIATE INC	948.25	948.25	0.00	0.00
AU1025	AUSTIN TUPLER TRUCKING INC	1,036.62	1,036.62	0.00	0.00
BA2059	Banc of America Leasing	1,847.31	1,847.31	0.00	0.00
BANKUN	Bank United Cardmember Service	12,083.06	12,083.06	0.00	0.00
BARNEY	Barney's Pumps Inc.	7,436.50	7,436.50	0.00	0.00
BE2362	BEYEL BROTHERS INC	600.00	600.00	0.00	0.00
BE5490	BEACH ENVIRONMENTAL	112.35	112.35	0.00	0.00
BL1033	Blue Star Inc	1,214.32	1,214.32	0.00	0.00
BO1035	BOB'S BARRICADES INC	568.40	568.40	0.00	0.00
CB1045	Cliff Berry Inc	12,064.70	12,064.70	0.00	0.00
CE1020	Cemex Constructon Materials	463.50	463.50	0.00	0.00
CELTIC	Celtic Welding, LLC	1,600.00	1,600.00	0.00	0.00
CH1047	CHIEF FINANCIAL OFFICERS	4,160.00	4,160.00	0.00	0.00
CI1048	CIM TEK FILTRATION	2,082.24	2,082.24	0.00	0.00
CITIBA	Citi Cards	10,416.86	10,416.86	0.00	0.00
CIW3506	CITY OF WEST PALM BEACH	372.24	372.24	0.00	0.00
CO1089	COLONIAL LIFE INSURANCE	1,357.81	1,357.81	0.00	0.00
CO1095	COSTCO WHOLESALE	360.00	360.00	0.00	0.00
COM105	Comcast Corporation	923.38	923.38	0.00	0.00
CR1096	Crystal Springs LLC	116.91	116.91	0.00	0.00
CR1097	CROWN PIPE & SUPPLY CO., INC.	281.58	281.58	0.00	0.00
DA1098	Data Print of Palm Beach Inc	117.70	117.70	0.00	0.00
DA1111	DAVIS AIRTECH INC	200.00	200.00	0.00	0.00
DATUM	Datum RMS, LLC	324.47	324.47	0.00	0.00
EM1108	EMCO WHEATON RETAIL CORP	750.30	750.30	0.00	0.00
EN1111	Envirospec Inc.	3,530.00	3,530.00	0.00	0.00
EQ1100	EQUIPMENT RENTAL SERVICE INC	391.68	391.68	0.00	0.00
ES1112	ESCO MANUFACTURING INC	4,409.53	4,409.53	0.00	0.00
FP1114	Florida Power & Light	1,121.02	1,121.02	0.00	0.00
FR1124	Franklin Fueling Systems Inc	3,530.09	3,530.09	0.00	0.00
GA1100	GA TANK CO INC	175.73	175.73	0.00	0.00
GENGMC	General GMC Truck Sales and	377.98	377.98	0.00	0.00
GI1001	Gilbarco,Inc	389.90	389.90	0.00	0.00
GLO1430	GLOBAL LIGHT COMPANY LLC	489.00	489.00	0.00	0.00
GR1010	GRAINGER	236.84	236.84	0.00	0.00
HO1020	Home Depot Credit Services	8,812.71	8,812.71	0.00	0.00
HO1489	Hose Connection Inc	38.34	38.34	0.00	0.00
HUMANA	Humana Insurance Co.	1,467.46	1,467.46	0.00	0.00
ICON870	ICON CONTAINMENT SOLUTIONS	1,330.27	1,330.27	0.00	0.00
IDE17731	Ideal Maintenance, Inc	2,950.00	2,950.00	0.00	0.00
IR1010	IRPCO LLC	961.58	961.58	0.00	0.00
JASEST	Jasmin Y. Estrada	1,000.00	1,000.00	0.00	0.00
JOHK3320	JOHN W KENNEDY COMPANY	3,481.40	3,481.40	0.00	0.00
KATMOR	Kathy Morini LLC	19,900.00	19,900.00	0.00	0.00
KR1030	KRUEGER SENTRY GAUGE CO INC	393.41	393.41	0.00	0.00
LAUDER	City of Lauderhill	150.00	150.00	0.00	0.00
LE16570	LEAH EINWALTER	1,000.00	1,000.00	0.00	0.00

Paid Invoice Report
 GLASGOW EQUIPMENT SERVICE INC
 2/9/2018

<u>Vendor</u>	<u>Name</u>	<u>Invoiced</u>	<u>Paid</u>	<u>Retention</u>	<u>Discount</u>
LI1162	Lincoln National Life Ins.Ci	260.00	260.00	0.00	0.00
LO1163	LOXAHATCHEE ELECTRONICS CORP	822.00	822.00	0.00	0.00
MA1168	MAKO HOSE & RUBBER CO	1,496.56	1,496.56	0.00	0.00
MA1170	Maschmeyer Concrete Co of FL	1,487.00	1,487.00	0.00	0.00
MIAMI	City of Miami	100.00	100.00	0.00	0.00
MO1090	Morrison Brothers Company	2,919.41	2,919.41	0.00	0.00
OP1195	OPW Fueling Components	25,789.42	25,789.42	0.00	0.00
PE1202	PEMCO-Petroleum Equipment &	1,526.84	1,526.84	0.00	0.00
PERF1000	Performance Ink, Inc.	639.08	639.08	0.00	0.00
PERFOR	Performance Napa LLC	400.63	400.63	0.00	0.00
PM1010	Pump Measure Control Inc	1,537.58	1,537.58	0.00	0.00
PM1020	PMP CORPORATION	1,728.17	1,728.17	0.00	0.00
PN1020	Pneumercator Company Inc.	8,919.04	8,919.04	0.00	0.00
PR1212	Principal Life Insurance Co	159.40	159.40	0.00	0.00
PREMIU	Premium Assignment Corporation	2,557.45	2,557.45	0.00	0.00
RDM850	RDM INDUSTRIAL ELECTRONICS INC	334.20	334.20	0.00	0.00
RO1222	ROBERT W MARSHALL P.E.	1,843.00	1,843.00	0.00	0.00
RO1350	RON CHESTON AUTOMOTIVE INC	7,853.33	7,853.33	0.00	0.00
SO1231	SOLID WASTE AUTH OF PBC	383.60	383.60	0.00	0.00
SO1232	SOURCE N. AMERICA CORP.	14,361.95	14,361.95	0.00	0.00
SO7061	South FL Contractor Svc Inc.	39.00	39.00	0.00	0.00
STAR	Star Quarries, LLC.	316.85	316.85	0.00	0.00
SU1160	Sunshine Plumbing Supply Inc	34.06	34.06	0.00	0.00
TAX0050	Tax Collector, PBC	1,915.55	1,915.55	0.00	0.00
TGIOFF	TGI Office Automation LLC	261.00	261.00	0.00	0.00
TI1200	TIMOTHY H KENNEY PA	2,187.21	2,187.21	0.00	0.00
TM0898	T MOBILE USA INC	6,347.69	6,347.69	0.00	0.00
TO1073	Town of Mangonia Park	182.35	182.35	0.00	0.00
TRI4182	Tri-County Equipment, Inc.	10,413.92	10,413.92	0.00	0.00
TU1500	TUTHILL CORPORATION	2,880.24	2,880.24	0.00	0.00
UN1200	UNIFIRST CORPORATION	2,018.43	2,018.43	0.00	0.00
UNIHEA	United Healthcare Insurance Co	25,127.87	25,127.87	0.00	0.00
VE1261	VERIFONE INC	500.00	500.00	0.00	0.00
WE1250	WESTSIDE REPROGRAPHICS INC	41.04	41.04	0.00	0.00
WE1265	WELDER SERVICES of FL INC	196.77	196.77	0.00	0.00
WELLFAR	Wells Fargo Vendor Financial	1,271.58	1,271.58	0.00	0.00
WM1001	Waste Management Inc of FL	5,232.14	5,232.14	0.00	0.00
WR1010	WEX Bank	14,264.78	14,264.78	0.00	0.00
YOURIT	Your IT Group (Core Vusion LLC	7,582.13	7,582.13	0.00	0.00
ZALDAY	Jason Alday	700.00	700.00	0.00	0.00
ZKERCE	Michael Kerce	200.00	200.00	0.00	0.00
ZPW1000	PETER H WARD	5,940.92	5,940.92	0.00	0.00
ZSA195	JUSTINO SAMANO	200.00	200.00	0.00	0.00
ZSTABLEY	Justin Stabley	500.00	500.00	0.00	0.00
ZWHEELER	George Wheeler	200.00	200.00	0.00	0.00
		<u>294,215.18</u>	<u>294,215.18</u>	<u>0.00</u>	<u>0.00</u>

Check Dates: 2/14/2017
To: 2/14/2018

Vendors: KATMOR
Sort by: Voucher Number

Include Unpaid Invoices: No
Detail Report

SOFA #4 and #30 EXHIBIT A-1

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Paid Invoice Report
GLASGOW EQUIPMENT SERVICE INC
2/14/2018

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2/14/18 15:18
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Vendor: KATMOR Kathy Morini LLC

<u>Voucher Number</u>	<u>Invoice Number</u>	<u>PO/Sub Number</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Paid</u>	<u>Ret.</u>	<u>Discount</u>
35675	022817		2/28/2017	6,450.00	1184	R 3/1/2017	6,450.00	0.00	0.00
35932	033117		3/31/2017	7,000.00	1378	R 4/3/2017	7,000.00	0.00	0.00
36212	043017		4/30/2017	6,300.00	1574	R 5/3/2017	6,300.00	0.00	0.00
36518	053117		5/31/2017	8,050.00	1711	R 6/2/2017	8,050.00	0.00	0.00
36735	063017		7/7/2017	6,250.00	1835	R 7/7/2017	6,250.00	0.00	0.00
36736	070717-Exp		7/7/2017	83.22	1836	R 7/7/2017	83.22	0.00	0.00
36876	073117		7/31/2017	5,250.00	1864	R 8/2/2017	5,250.00	0.00	0.00
37012	083117		8/31/2017	7,400.00	2038	R 9/1/2017	7,400.00	0.00	0.00
37138	093017		9/30/2017	6,300.00	2136	R 10/2/2017	6,300.00	0.00	0.00
37261	103117		10/31/2017	7,600.00	2239	R 11/2/2017	7,600.00	0.00	0.00
37374	113017		11/30/2017	6,950.00	2303	R 12/1/2017	6,950.00	0.00	0.00
37468	123117		1/2/2018	6,200.00	2365	1/2/2018	6,200.00	0.00	0.00
37574	013118		1/31/2018	6,750.00	2446	2/2/2018	6,750.00	0.00	0.00
				<u>80,583.22</u>			<u>80,583.22</u>	<u>0.00</u>	<u>0.00</u>
				80,583.22			80,583.22	0.00	0.00

Check Dates: 2/14/2017
 To: 2/14/2018

Case: 18-11712-PGH
 Vendor: ZPW1000
 Sort by: Voucher Number

Doc 1 Filed 02/14/18
 Do Not Update Voucher Info
 Detail Report

Paid Invoice Report
GLASGOW EQUIPMENT SERVICE INC
 2/14/2018

Vendor: ZPW1000 PETER H WARD

<u>Voucher Number</u>	<u>Invoice Number</u>	<u>PO/Sub Number</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Paid</u>	<u>Ret.</u>	<u>Discount</u>
35246	122716		12/27/2016	1,386.91	1154	R2/22/2017	1,386.91	0.00	0.00
35252	122816	Exp	12/28/2016	259.79	1154	R2/22/2017	259.79	0.00	0.00
35874	032417	INT	3/24/2017	468.49	1322	R3/24/2017	468.49	0.00	0.00
37349	0817-Exp		11/22/2017	4,197.24	2302	R11/22/2017	4,197.24	0.00	0.00
37414	120817	EXP	12/8/2017	743.68	2323	R12/8/2017	743.68	0.00	0.00
37541	011718	EXP	1/17/2018	1,000.00	2416	1/17/2018	1,000.00	0.00	0.00
				<u>8,056.11</u>			<u>8,056.11</u>	<u>0.00</u>	<u>0.00</u>
				8,056.11			8,056.11	0.00	0.00

Debtor **Glasgow Equipment Service, Inc.**

Case number (if known) _____

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

- No
- Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
Glasgow Equipment Service, Inc.	EIN: 59-1054371

Part 14: Signature and Declaration

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

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

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

Executed on **February 14, 2018**

/s/ Peter H. Ward
Signature of individual signing on behalf of the debtor

Peter H. Ward
Printed name

Position or relationship to debtor **President**

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

- No
- Yes

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

In re Glasgow Equipment Service, Inc.

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
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-NONE-

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date February 14, 2018

Signature /s/ Peter H. Ward
Peter H. Ward

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

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

In re **Glasgow Equipment Service, Inc.**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

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

Date: **February 14, 2018**

/s/ Peter H. Ward

Peter H. Ward/President

Signer/Title

A-1 Industrial Supply, Inc.
1801 Hypoluxo Rd
Lantana, FL 33462-4068

Aero Hardware and Supply
300 International Parkway
Sunrise, FL 33325

Aldrich Tool Rental Inc.
1601 N. Congress Ave
West Palm Beach, FL 33409

Amerigas Inc.
7171 Interpace Road
West Palm Beach, FL 33407

Archer Western Construction
2500 62nd Ave SE
Naples, FL 34117

Bank of America
P.O. Box 660576
Dallas, TX 75266-0576

Bank of America
P O BOX 851001
Dallas, TX 75285-1001

Bank of America
PO BOX 15731
Wilmington, DE 19886-5731

Bank of America
c/o Andrew T. Jenkins
Bush Ross, PA
1801 N. Highland Ave
Tampa, FL 33601-3913

Bank of America Business Card
PO BOX 15796
Wilmington, DE 19886-5796

Bank of America Leasing
PO Box 100918
Atlanta, GA 30384-0918

Bank United Cardmember Service
PO Box 790408
St Louis, MO 63179-0408

Beach Environmental Exterminating, Inc.
5490 Dexter Way
West Palm Beach, FL 33407

Beyel Brothers Inc.
PO Box 236246
Cocoa, FL 32926-6246

Broward County Tax Collector
115 S Andrews Ave, Room A-100
Ft Lauderdale, FL 33301

Business Card BOA- 6075
Bank Of America
Wilmington, DE 19886-5710

Cheffy Passodomo P.A.
821 Fifth Avenue South
Naples, FL 34102

Citi Cards
PO Box 9001016
Louisville, KY 40290-1016

CNH Productivity Plus Account
Dept 93 - 5512600706
PO Box 78004
Phoenix, AZ 85062-8004

Comcast Corporation
PO Box 105184
Atlanta, GA 30348-5184

Crystal Springs LLC
PO Box 660579
Dallas, TX 75266-0579

Cuna Mutual Retirement Solutions
PO Box 1167
Great Bend, KS 67530-1167

Florida Crystals Corp
21250 South US 27
South Bay, FL 33493

Florida Department of Revenue
P.O. Box 6668
Tallahassee, FL 32314-6668

Florida Power & Light
General Mail Facility
Miami, FL 33188-0001

Gary Thomas
c/o Touchstone Webb Realty Company
Attn: Kris Hustad
610 Clematis Street, #CU-5
West Palm Beach, FL 33401

Grainger
DEPT 806112413
P O Box 419267
Kansas City, FL 64141-6267

Great American Insurance Company
c/o Alberta L. Adams
Mills Paskert Divers PA
100 N. Tampa Street, Suite 3700
Tampa, FL 33602

Great American Insurance Company
PO Box 2119
Cincinnati, OH 45201

Home Depot Credit Services
Dept 32-2501400737
PO Box 78047
Phoenix, AZ 85062-8047

Internal Revenue Service
Attn: Special Procedures
P.O. Box 34045
Stop 572
Jacksonville, FL 32202

Internal Revenue Service
P.O. Box 7346
Philadelphia, PA 19114

John W. Kennedy Company
P O BOX 14217
E Providence, RI 02914

LM Heavy Civil Construction
1100 Park Central Blvd, Suite 3800
Pompano Beach, FL 33060

Mako Hose & Rubber Co
8331 McCallister Way
West Palm Beach, FL 33411

Malika&Kravitz PA
1300 Sawgrass Corporate Parkway, Suite 1
Fort Lauderdale, FL 33323

Office of Attorney General
State of Florida
The Capitol PL-01
Tallahassee, FL 32399-1050

PEMCO-Petroleum Equipment
2185 W 76th St
Hialeah, FL 33016

Peter H. Ward
5194 El Claro W
West Palm Beach, FL 33415

Peter Ward
18310 River Oaks Drive
Jupiter, FL 33458

Petticoat - Schmitt Civil Contractors
6380 Philips Hwy
Jacksonville, FL 32216

Pirates Cove Marina
4307 SE Bayview St.
Stuart, FL 34997

Premium Assignment Corp.
3522 Thomasville Rd, #406
Tallahassee, FL 32309

Prestige Land & Law, PLLC
120 Butler Street
West Palm Beach, FL 33407

Sailfish Point
1648 SE Sailfish Point Blvd
Stuart, FL 34996

SEC Headquarters
100 F Street, NE
Washington, DC 20549

Securities and Exchange Commission
801 Brickell Ave., Suite 1800
Miami, FL 33131

Shell Oil Company
PO Box 78012
Phoenix, AZ 85062-8012

Simplex Inc.
PO Box 7388
Springfield, IL 62791

Star to Star Communications
600 Tallevast Rd
Sarasota, FL 34243

The Sherwin Williams Co.
3915 S Dixie Hwy
West Palm Beach, FL 33405-2233

United Healthcare Insurance Co.
Dept. CH 10151
Palatine, IL 60055-0151

United Rental Inc.
PO Box 100711
Atlanta, GA 30384-0711

United States Attorney General's Office
US Department of Justice
950 Pennsylvania Avenue
Washington, DC 20530-0001

US Attorney Southern District of Florida
500 South Australian Avenue
Suite 400
West Palm Beach, FL 33401

Wells Fargo Financial Services
PO Box 74050
Atlanta, GA 30374-0540

Wells Fargo Vendor Financial
Services, LLC
PO Box 740540
Atlanta, GA 30374-0540

Westbrooke Corp
PO Box 810608
Boca Raton, FL 33481

Westrec Companies
251 Calming Water Trail
Dallas, GA 30132

Your IT Group (Core Vusion LLC)
5030 Champion Blvd
Suite G11-165
Boca Raton, FL 33496