Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main Document Page 1 of 37 Charles Card, CPA

Charles Card, CPA
PO Box 7779
Urbandale, IA 50703

Edward Skinner 204 8th Street Southeast Altoona, Iowa 50009

Internal Revenue Service 210 Walnut St Des Moines, IA 50309-2115

Iowa Department of Revenue PO Box 10471 Des Moines IA 50306-0471

Polk County Bank 5601 Merle Hay Road PO Box 200 Johnston, Iowa 50131 Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main Document Page 2 of 37

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF IOWA

In re:	601 Ordinance Road, LLC	Case No.
	Debtor	Chapter 11

VERIFICATION OF CREDITOR MATRIX

The above named debtor(s), or debtor's attorney if applicable, do hereby certify under penalty of perjury that the attached Master Mailing List of creditors, consisting of 1 sheet(s) is complete, correct and consistent with the debtor's schedules pursuant to Local Bankruptcy Rules and I/we assume all responsibility for errors and omissions.

Dated: 2/23/2010 Signed: s/ Linda M. Hollett
Linda M. Hollett

Signed: /s/

Robert C. Gainer
Attorney for Debtor(s)

Bar no.: **IS# 9998471**

Garten & Wanek 505 5th Avenue Suite 835

Des Moines, Iowa 50309

Telephone No.: 515-243-1249
Fax No.: 515-244-4471
E-mail address: gainer@dwx.com

Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main Document Page 3 of 37

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF IOWA

In re:)	
601 Ordinance Road, LLC)	
)	
)	Bankruptcy Case No.
)	
)	
	D.11. (1))	
	Debtor(s))	

VERIFICATION OF MASTER ADDRESS LIST ON DISKETTE

I declare under penalty of perjury that the Master Address List submitted for this case in electronic form on diskette, has been compared to, and contains the same information as, the Master Address List submitted in hard-copy form on paper (creditor matrix). The number of creditors listed on the diskette is <u>5</u> (please specify).

DATED: 2/23/2010

/s/

Signature of Debtor's Attorney or Bankruptcy Petition Preparer

Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main Document Page 4 of 37

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF IOWA

In re: 601 Ordinance Road, LLC)))	Case No.
	Debtor(s))	
	CATION OF MASTER ADD N PAPER (CREDITOR MA	
I (we) declare under penalty of consisting of <u>1</u> pages, and that it is true belief.		attached Master Address List (creditor matrix), ur) knowledge, information, and
DATED: 2/23/2010	s/ Linda M. Holle	rt

Debtor's Signature

Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main Document Page 5 of 37

Edward Skinner 204 8th Street Southeast Altoona, Iowa 50009

Charles Card, CPA PO Box 7779 Urbandale, IA 50703 B 1 (Official@ase1)10/400719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main United States Bankr Documber Page 6 of 37 **Voluntary Petition** Southern District of Iowa Name of Debtor (if individual, enter Last, First, Middle): Name of Joint Debtor (Spouse) (Last, First, Middle): 601 Ordinance Road, LLC All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names): All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): Last four digits of Soc. Sec. or Indvidual-Taxpayer I.D. (ITIN) No./Complete EIN(if Last four digits of Soc. Sec. or Indvidual-Taxpayer I.D. (ITIN) No./Complete EIN(if more more than one, state all): 1064, 601 Ordinance Road, LLC does not have than one, state all): a separate tax I.D. No. from that of it's Sole **Managing Member** Street Address of Debtor (No. & Street, City, and State): Street Address of Joint Debtor (No. & Street, City, and State): 601 SW Ordnance Road Ankeny, IA ZIP CODE ZIP CODE 50023 County of Residence or of the Principal Place of Business: County of Residence or of the Principal Place of Business: Polk Mailing Address of Debtor (if different from street address): 7216 Ward Parkway Mailing Address of Joint Debtor (if different from street address): Kansas City, Mo ZIP CODE ZIP CODE 64114 Location of Principal Assets of Business Debtor (if different from street address above): ZIP CODE 601 SW Ordnance Road 50023 Ankeny, IA Type of Debtor Nature of Business Chapter of Bankruptcy Code Under Which (Form of Organization) the Petition is Filed (Check one box) (Check one box) (Check one box.) Health Care Business Chapter 15 Petition for Chapter 7 ☐ Single Asset Real Estate as defined in 11 Recognition of a Foreign Individual (includes Joint Debtors) Chapter 9 U.S.C. § 101(51B) See Exhibit D on page 2 of this form. Main Proceeding V Chapter 11 Railroad \Box Corporation (includes LLC and LLP) ☐ Chapter 15 Petition for Stockbroker Partnership Chapter 12 Recognition of a Foreign ☐ Commodity Broker Nonmain Proceeding Other (If debtor is not one of the above entities, Chapter 13 ☐ Clearing Bank check this box and state type of entity below.) **Nature of Debts Limited Liability Company** ✓ Other (Check one box) Tax-Exempt Entity Debts are primarily consumer Debts are primarily (Check box, if applicable) debts, defined in 11 U.S.C. business debts § 101(8) as "incurred by an ■ Debtor is a tax-exempt organization individual primarily for a under Title 26 of the United States personal, family, or house-Code (the Internal Revenue Code.) hold purpose. Chapter 11 Debtors Filing Fee (Check one box) Check one box: ✓ Full Filing Fee attached ☑ Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is Check if: unable to pay fee except in installments. Rule 1006(b) See Official Form 3A. Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000. ☐ Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B. Check all applicable boxes 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). THIS SPACE IS FOR Statistical/Administrative Information COURT USE ONLY Debtor estimates that funds will be available for distribution to unsecured creditors. Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors. Estimated Number of Creditors $\mathbf{\Lambda}$ 100-200-50-1,000-5.001-10,001-25,001-50.001-Over 49 100,000 99 5 000 10 000 25 000 50,000 100 000 Estimated Assets $\mathbf{\Lambda}$ \$0 to \$50,001 to \$50,000,001 \$100,000,001 \$100,001 to \$500,001 to \$1,000,001 \$10,000,001 \$500,000,001 More than \$1 \$50,000 \$100,000 to \$100 to \$500 \$500,000 to \$1 billion \$1 to \$10 to \$50 billion million million million million million Estimated Liabilities \$500,001 to \$1,000,001 \$10,000,001 \$50,000,001 \$100,000,001 \$0 to \$50,001 to \$100,001 to More than \$1 \$500,000,001 to \$10 \$50,000 \$100,000 \$1 to \$50 to \$100 to \$500 \$500,000 billion to \$1 billion million million million million million

Voluntary Peti		Name of St. Name o				
(This page must be completed and filed in every case) 601 Ordinance Road, LLC						
	All Prior Bankruptcy Cases Filed Within La	ast 8 Years (If more than two, attach additional sheet.)				
Location Case Number: Date Filed: Where Filed: NONE						
Location Case Number: Date Filed: Where Filed:						
	Pending Bankruptcy Case Filed by any Spouse, Partner of	or Affiliate of this Debtor (If more than one, attach a	dditional sheet)			
Name of Debtor: NONE		Case Number:	Date Filed:			
District:		Relationship:	Judge:			
10Q) with the Secur	Exhibit A f debtor is required to file periodic reports (e.g., forms 10K and rities and Exchange Commission pursuant to Section 13 or 15(d) change Act of 1934 and is requesting relief under chapter 11.)	Exhibit B (To be completed if debtor is whose debts are primarily con I, the attorney for the petitioner named in the forego have informed the petitioner that [he or she] may pro 12, or 13 of title 11, United States Code, and have a available under each such chapter. I further certify the debtor the notice required by 11 U.S.C. § 342(b).	nsumer debts) ing petition, declare that I oceed under chapter 7, 11, explained the relief			
Exhibit A is a	attached and made a part of this petition.	X Not Applicable Signature of Attorney for Debtor(s)	Date			
	Ex	hibit C				
	n or have possession of any property that poses or is alleged to pose a ibit C is attached and made a part of this petition.	threat of imminent and identifiable harm to public hear	Ith or safety?			
	Ext	hibit D				
(To be completed by	y every individual debtor. If a joint petition is filed, each spouse mus	st complete and attach a separate Exhibit D.)				
☐ Exhibit D	completed and signed by the debtor is attached and made a part of t	his petition.				
If this is a joint peti		•				
	also completed and signed by the joint debtor is attached and made	Cabi				
Exhibit D	Information Regar	ding the Debtor - Venue y applicable box)				
Ø	Debtor has been domiciled or has had a residence, principal place preceding the date of this petition or for a longer part of such 180	of business, or principal assets in this District for 180 d	lays immediately			
	There is a bankruptcy case concerning debtor's affiliate. general particles	artner, or partnership pending in this District.				
	Debtor is a debtor in a foreign proceeding and has its principal pla has no principal place of business or assets in the United States bu this District, or the interests of the parties will be served in regard	t is a defendant in an action or proceeding [in a federal				
		des as a Tenant of Residential Property pplicable boxes.)				
Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following).						
		(Name of landlord that obtained judgment)				
		(Address of landlord)	,			
	Debtor claims that under applicable nonbankruptcy law, there are entire monetary default that gave rise to the judgment for possession		ted to cure the			
	Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.					
	Debtor certifies that he/she has served the Landlord with this certi	fication, (11 U.S.C. § 362(1)).				

B1 (Official (Consep.1)) (1/40/00719-11 Doc 1 Filed 02/23/				
Voluntary Petition Document	Name of the second seco			
(This page must be completed and filed in every case)	601 Ordinance Road, LLC			
Sign	atures			
Signature(s) of Debtor(s) (Individual/Joint)	Signature of a Foreign Representative			
I declare under penalty of perjury that the information provided in this petition is true	I declare under penalty of perjury that the information provided in this petition is true			
and correct. [If petitioner is an individual whose debts are primarily consumer debts and has	and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.			
chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12	(Check only one box.)			
or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.				
[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).	I request relief in accordance with chapter 15 of Title 11, United States Code. Certified Copies of the documents required by § 1515 of title 11 are attached.			
I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.	Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the Chapter of title 11 specified in the petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.			
X Not Applicable	X Not Applicable			
Signature of Debtor	(Signature of Foreign Representative)			
X Not Applicable				
Signature of Joint Debtor	(Printed Name of Foreign Representative)			
Telephone Number (If not represented by attorney)				
Date	Date			
Signature of Attorney	Signature of Non-Attorney Petition Preparer			
X /s/ Signature of Attorney for Debtor(s)	I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined			
Robert C. Gainer Bar No. IS# 9998471	in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11			
	U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been			
Printed Name of Attorney for Debtor(s) / Bar No.	promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeal by bankruptcy petition preparers, I have given the debtor notice of the maximum amount			
Garten & Wanek	 before preparing any document for filing for a debtor or accepting any fee from the debtor as required in that section. Official Form 19 is attached. 			
Firm Name				
505 5th Avenue Suite 835				
Address	Not Applicable			
Des Moines, Iowa 50309	Printed Name and title, if any, of Bankruptcy Petition Preparer			
515-243-1249 515-244-4471	Social-Security number (If the bankruptcy petition preparer is not an individual, state			
Telephone Number	the Social-Security number of the officer, principal, responsible person or partner of			
2/23/2010	the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)			
Date *In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.	Address			
Signature of Debtor (Corporation/Partnership)	X Not Applicable			
I declare under penalty of perjury that the information provided in this petition is true				
and correct, and that I have been authorized to file this petition on behalf of the debtor.	Date Signature of bankruptcy petition preparer or officer, principal, responsible person, or			
The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition.	partner whose Social-Security number is provided above. Names and Social-Security numbers of all other individuals who prepared or assisted			
X s/ Linda M. Hollett	in preparing this document unless the bankruptcy petition preparer is not an individual.			
Signature of Authorized Individual	If more than one person prepared this document, attach to the appropriate official form for each person.			
Linda M. Hollett Printed Name of Authorized Individual	A bankruptcy petition preparer's failure to comply with the provisions of title 11 and			
Managing Member	the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or			
Title of Authorized Individual	both. 11 U.S.C. § 110; 18 U.S.C. § 156.			
2/23/2010				
Date				

oc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main Document Page 9 of 37 UNITED STATES BANKRUPTCY COURT Case 10-00719-11 Doc 1

Southern District of Iowa

		Debtor	Cha	apter	11	
	Exhi	bit "A" to Vol	untary Petition)		
1.	If any of debtor's securities are registered number is .	under section 12 of the Secu	rities and Exchange Act of 193	84, the	SEC file	3
2.	The following financial data is the latest a	vailable information and refers	s to debtor's condition on .			
a.	Total assets		\$			418,124.30
ο.	Total debts (including debts listed in 2.c.,	below)	\$			338,068.27
						Approximate number of holders
С.	Debt securities held by more than 500 ho	olders.				
8	secured unsecured	subordinated		_		
d.	Number of shares of preferred stock	_				
Э.	Number of shares of common stock	_		_		
	Comments, if any:					
3.	Brief description of debtor's business:					

Other

List the name of any person who directly or indirectly owns, controls, or holds, with power to vote, 5% or more of the voting securities of debtor: 4.

Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main Document Page 10 of 37

United States Bankruptcy Court

Southern District of Iowa

In re:	Case No.
601 Ordinance Road, LLC	Chapter 11
STATEMENT REGARDING AUTHOR	RITY TO SIGN AND FILE PETITION
I, Linda Hollett, declare under penalty of perjury that I am the Mar and that on 12/18/2009 the following resolution was duly adopted by the	
"Whereas, it is in the best interest of this Corporation to file a vol Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United Sta	• •
Be It Therefore Resolved, that Linda M. Hollett, Managing Member deliver all documents necessary to perfect the filing of a Chapter 11 v	
Be It Further Resolved, that Linda M. Hollett , Managing Member of bankruptcy proceedings on behalf of the Corporation, and to otherwis all necessary documents on behalf of the Corporation in connection v	se do and perform all acts and deeds and to execute and deliver
Be It Further Resolved, that Linda M. Hollett, Managing Member of C. Gainer, attorney and the law firm of Garten & Wanek to represent the	
Executed on: 2/23/2010 Si	igned: s/ Linda M. Hollett Linda Hollett

Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main Document Page 11 of 37

B4 (Official Form 4) (12/07)

United States Bankruptcy Court Southern District of Iowa

In re 601 Ordinance Road,	LLC Debtor	-,	napter 11	
LIST OF CRE	EDITORS HOLDING	20 LARGEST	UNSECURE	CLAIMS
(1) lame of creditor nd complete nailing address ncluding zip ode	(2) Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	(3) Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)	(4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff	(5) Amount of claim [if secured also state value of security]
Charles Card, CPA PO Box 7779 Irbandale, IA 50703			UNLIQUIDATED DISPUTED	\$2,000.00
Edward Skinner 04 8th Street Southeast Altoona, Iowa 50009			CONTINGENT UNLIQUIDATED	\$1,200.00

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

i, Linda W. Hollett, Managing Member of the Corporation harned as the debtor in this case, declare under penalty of perjur	y man mave read the foregoing hat and
that it is true and correct to the best of my information and belief.	
and the first series of the first series and series.	

Date: 2/23/2010 Signature: s/ Linda M. Hollett

Linda M. Hollett ,Managing Member

(Print Name and Title)

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

Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main Document Page 12 of 37

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

In re:	601 Ordinance Road, LLC		
	Debtor	,	(If known)

SCHEDULE A - REAL PROPERTY

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
LOT ELEVEN (11) IN JOHN DEERE PLACE PLAT 2, AN OFFICIAL PLAT NOW INCLUDED IN AND FORMING A PART OF THE CITY OF ANKENY, POLK COUNTY, IOWA	Fee Owner		\$ 418,000.00	\$ 334,868.27
	Total	>	\$ 418,000.00	

(Report also on Summary of Schedules.)

Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main Document Page 13 of 37

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

In re	601 Ordinance Road, LLC	Case No.	
	Debtor	.1	(If known)

SCHEDULE B - PERSONAL PROPERTY

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand	х			
 Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives. 		U.S. Bank Acct. ending 7056		124.30
 Security deposits with public utilities, telephone companies, landlords, and others. 	Х			
 Household goods and furnishings, including audio, video, and computer equipment. 	Х			
 Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles. 	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	Х			
Firearms and sports, photographic, and other hobby equipment.	X			
 Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each. 	Х			
 Annuities. Itemize and name each issuer. 	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
 Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars. 	Х			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	Х			
 Government and corporate bonds and other negotiable and nonnegotiable instruments. 	х			
16. Accounts receivable.	Х			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor	X			

Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main Document Page 14 of 37

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

n re	601 Ordinance Road, LLC	Case No.	
	Debtor		(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NON	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	Х			
Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	Х			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	Χ			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	Χ			
32. Crops - growing or harvested. Give particulars.	Х			
33. Farming equipment and implements.	Х			
34. Farm supplies, chemicals, and feed.	Х			
35. Other personal property of any kind not already listed. Itemize.	X			
	_	1 continuation sheets attached Tota	al >	\$ 124.30

Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main Document Page 15 of 37

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

In re	601 Ordinance Road, LLC		,	Case No.	
		Debtor			(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. Polk County Bank 5601 Merle Hay Road PO Box 200 Johnston, Iowa 50131			Mortgage LOT ELEVEN (11) IN JOHN DEERE PLACE PLAT 2, AN OFFICIAL PLAT NOW INCLUDED IN AND FORMING A PART OF THE CITY OF ANKENY, POLK COUNTY, IOWA VALUE \$418,000.00				334,868.27	0.00

continuation sheets attached

Subtotal → (Total of this page)

Total > (Use only on last page)

\$ 334,868.27	\$ 0.00
\$ 334,868.27	\$ 0.00

Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main

Document Page 16 of 37

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

adjustment.

In re 601 Ordinance Road, LLC Case No.

Debtor (If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

	Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
TYF	PES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)
	Domestic Support Obligations
	Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or ionsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in J.S.C. § 507(a)(1).
	Extensions of credit in an involuntary case
арр	Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the continuous continuous affairs after the commencement of the case but before the earlier of the continuous continuous affairs after the commencement of the case but before the earlier of the continuous co
	Wages, salaries, and commissions
	Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying pendent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the sation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).
	Contributions to employee benefit plans
cess	Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the sation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).
	Certain farmers and fishermen
	Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).
	Deposits by individuals
that	Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, were not delivered or provided. 11 U.S.C. § 507(a)(7).
V	Taxes and Certain Other Debts Owed to Governmental Units
	Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).
	Commitments to Maintain the Capital of an Insured Depository Institution
	Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of ernors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. 17 (a)(9).
	Claims for Death or Personal Injury While Debtor Was Intoxicated
anot	Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or her substance. 11 U.S.C. § 507(a)(10).
	* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of

1 continuation sheets attached

Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main Document Page 17 of 37

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

In re	601 Ordinance Road, LLC	Case No.	
	Debtor	-,	(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Taxes and Certain Other Debts Owed to Governmental Units

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Internal Revenue Service 210 Walnut St Des Moines, IA 50309-2115							Unknown	Unknown	\$0.00
Iowa Department of Revenue PO Box 10471 Des Moines IA 50306-0471							Unknown	Unknown	\$0.00

Sheet no. $\underline{1}$ of $\underline{1}$ continuation sheets attached to Schedule of Creditors Holding Priority Claims

Subtotals ➤ (Totals of this page)

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)

Total > (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)

\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00		
	\$ 0.00	\$ 0.00

Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main Document Page 18 of 37

B6F (Official	Form 6F)	(12/07)
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In re	601 Ordinance Road, LLC		Case No.		_
		Dalatan	,	(If known)	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.					Х	Х	2,000.00
Charles Card, CPA PO Box 7779 Urbandale, IA 50703			Accounting fees				
ACCOUNT NO.				X	X		1,200.00
Edward Skinner 204 8th Street Southeast Altoona, Iowa 50009			Attorney's Fees				

0 Continuation sheets attached

Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main Document Page 19 of 37

In re:	601 Ordinance Road, LLC	Case No.	
	Debtor		(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Baldwin Pole & Piling P.O. Drawer 758 Bay Minette, AL 36507	Leasee on land at 601 Ordnance Road
Baldwin Pole & Piling 601 SW Ordnance Rd Ankeny, IA 50023	

Case 10-00719-11	Doc 1		Entered 02/23/10 17:20:43 age 20 of 37	Desc Main
B6H (Official Form 6H) (12/07)		Document Pa	age 20 01 37	
In re: 601 Ordinance Road, LLC			Case No.	nown)
		Debtor	(11 P	illowii)
	SCH	EDULE H -	CODEBTORS	
☑ Check this box if debtor has no	codebtors.			
r				_
NAME AND ADDRESS	OF CODEBTO	OR .	NAME AND ADDRESS OF C	REDITOR

Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main Document Page 21 of 37

UNITED STATES BANKRUPTCY COURT Southern District of Iowa

In re: 601 Ordinance Road, LLC

Chapter 11

	BUSINESS INCOME AND	EXPENS I	ES		
	FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INC	CLUDE information	on directly related to	the busines	SS
operatior			, , , , , , , , , , , , , , , , , , , ,		
PART A	- GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:				
1.	Gross Income For 12 Months Prior to Filing:	\$	78,000.00		
PART B	- ESTIMATED AVERAGE FUTURE <u>GROSS</u> MONTHLY INCOME:				
2.	Gross Monthly Income:			\$	6,500.00
PART C	- ESTIMATED FUTURE MONTHLY EXPENSES:				
4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16.	Net Employee Payroll (Other Than Debtor) Payroll Taxes Unemployment Taxes Worker's Compensation Other Taxes Inventory Purchases (Including raw materials) Purchase of Feed/Fertilizer/Seed/Spray Rent (Other than debtor's principal residence) Utilities Office Expenses and Supplies Repairs and Maintenance Vehicle Expenses Travel and Entertainment Equipment Rental and Leases Legal/Accounting/Other Professional Fees Insurance Employee Benefits (e.g., pension, medical, etc.)	\$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
	Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):				
	None				
21.	Other (Specify):				
	None				
22.	Total Monthly Expenses (Add items 3 - 21)			\$	0.00
PART D	- ESTIMATED AVERAGE <u>NET</u> MONTHLY INCOME:				
23.	AVERAGE NET MONTHLY INCOME (Subtract Item 22 from Item 2)			\$	6,500.00

Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main Document Page 22 of 37

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

United States Bankruptcy Court Southern District of Iowa

n re 601 Ordinance Road, LLC	Case No.
Debtor	Chapter <u>11</u>

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$ 418.000.00		
B - Personal Property	YES	2	\$ 124.30		
C - Property Claimed as Exempt	NO				
D - Creditors Holding Secured Claims	YES	1		\$ 334.868.27	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	2		\$ 0.00	
F - Creditors Holding Unsecured Nonpriority Claims	YES	1		\$ 3.200.00	
G - Executory Contracts and Unexpired Leases	YES	1			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO	0			\$
J - Current Expenditures of Individual Debtor(s)	NO	0			\$
тот	AL	9	\$ 418,124.30	\$ 338,068.27	

Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main Document Page 23 of 37

Form 6 - Statistical Summary (12/07)

United States Bankruptcy Court Southern District of Iowa

Case No.	
Chapter	11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

_ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	An	nount
Domestic Support Obligations (from Schedule E)	\$	0.00
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$	0.00
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$	0.00
Student Loan Obligations (from Schedule F)	\$	0.00
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E.	\$	0.00
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$	0.00
TOTAL	\$	0.00

State the following:

Average Income (from Schedule I, Line 16)	\$ 0.00
Average Expenses (from Schedule J, Line 18)	\$ 0.00
Current Monthly Income (from Form 22A Line 12; OR , Form 22B Line 11; OR , Form 22C Line 20)	\$ 0.00

State the following:

Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$ 0.00
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$ 0.00	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$ 0.00
4. Total from Schedule F		\$ 3,200.00
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$ 3,200.00

Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main Document Page 24 of 37

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

In re	601 Ordinance Road, LLC		. Case No.	
		Debtor		(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

(NOT APPLICABLE)

DECLARATION UNDER PENALTY OF P	ERJURY (ON BEHALF OF CORP	ORATION OR PARTNERSHIP			
I Linda M. Hollett , the Managing Member of the Corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of and that they are true and correct to the best of my knowledge, information, and belief.						
Date	Signature:	s/ Linda M. Hollett Linda M. Hollett Managir [Print or type name of individe	ng Member ual signing on behalf of debtor.]			

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

Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main

Document Page 25 of 37 United States Bankruptcy Court Southern District of Iowa

In re: 601 Ordinance Road, LLC Case No.

List of Equity Security Holders

REGISTERED NAME OF HOLDER OF SECURITY	CLASS OF	NUMBER	KIND OF INTEREST
LAST KNOWN ADDRESS OR PLACE OF BUSINESS	SECURITY	REGISTERED	REGISTERED
Linda Hollett 7216 Ward Parkway Kansas City, MO 64114			

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

ON DELIALI OF A	COOK OKATION OKT AKTNEKOM
I, Linda M. Hollett , Managing Member of the Corporation nar List of Equity Security Holders and that it is true and correct to t	med as the debtor in this case, declare under penalty of perjury that I have read the foregoing the best of my information and belief.
Date: 2/23/2010	s/ Linda M. Hollett Linda M. Hollett ,Managing Member Debtor

Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main Document Page 26 of 37

B7 (Official Form 7) (12/07)

UNITED STATES BANKRUPTCY COURT Southern District of Iowa

In re:	601 Ordinance Road, LLC	Case No.
	Debtor	(If known)
	STATEMENT OF FI	NANCIAL AFFAIRS

1. Income from employment or operation of business

None

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

AMOUNT SOURCE FISCAL YEAR PERIOD

78,000.00 2008 Rent 2008

78,000.00 2009 Rent 2009

2. Income other than from employment or operation of business

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

AMOUNT SOURCE FISCAL YEAR PERIOD

3. Payments to creditors

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

None **☑** a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF DATES OF AMOUNT AMOUNT CREDITOR PAYMENTS PAID STILL OWING

Document

2

None $\mathbf{\Lambda}$

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF PAYMENTS/ **TRANSFERS** AMOUNT PAID OR VALUE OF **TRANSFERS** **AMOUNT** STILL **OWING**

None $\mathbf{\Delta}$

c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR

DATE OF **PAYMENT** **AMOUNT** PAID

STILL OWING

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

None

 $\mathbf{\Lambda}$

a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER Polk County Bank v. 601 Ordinance, et. al.

NATURE OF PROCEEDING Foreclosure action

COURT OR AGENCY AND LOCATIO

STATUS OR DISPOSITION Decree

entered

Iowa District Court Polk County

CE59274

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS DESCRIPTION OF PERSON FOR WHOSE DATE OF AND VALUE OF BENEFIT PROPERTY WAS SEIZED **SEIZURE PROPERTY**

Document Page 28 of 37

5. Repossessions, foreclosures and returns

None

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION DATE OF REPOSSESSION, AND VALUE OF NAME AND ADDRESS FORECLOSURE SALE, **PROPERTY** OF CREDITOR OR SELLER TRANSFER OR RETURN

Polk County Bank 5601 Merle Hay Road PO Box 200 Johnston, Iowa 50131 **Foreclosure**

6. Assignments and receiverships

None

a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not

TERMS OF NAME AND ADDRESS DATE OF ASSIGNMENT OF ASSIGNEE **ASSIGNMENT** OR SETTLEMENT

None

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

NAME AND ADDRESS DESCRIPTION NAME AND ADDRESS OF COURT DATE OF AND VALUE OF OF CUSTODIAN **CASE TITLE & NUMBER ORDER PROPERTY**

Darin Ferguson/Ferguson Commercial **Ferguson Commercial Real Estate** Suite 205 1370 Northwest 114th Street Clive, IA 50325

Iowa District Court, Polk Co, 07/23/2008 CE59274

> **OFFICIAL PLAT NOW INCLUDED IN AND FORMING A PART OF** THE CITY OF ANKENY, **POLK COUNTY, IOWA**

418,000.00 LOT ELEVEN

(11) IN JOHN DEERE

PLACE PLAT 2, AN

7. Gifts

None $\mathbf{\Lambda}$

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

NAME AND ADDRESS RELATIONSHIP **DESCRIPTION** OF PERSON TO DEBTOR. DATE AND VALUE OF OF GIFT OR ORGANIZATION IF ANY GIFT

3

Page 29 of 37 Document

4

8. Losses

None $\mathbf{\Delta}$

List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION DESCRIPTION OF CIRCUMSTANCES AND, IF

LOSS WAS COVERED IN WHOLE OR IN PART DATE OF AND VALUE OF **PROPERTY** BY INSURANCE, GIVE PARTICULARS LOSS

9. Payments related to debt counseling or bankruptcy

None

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS

OF PAYEE

DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR

AMOUNT OF MONEY OR **DESCRIPTION AND VALUE**

OF PROPERTY \$5,000.00

Garten & Wanek 505 5th Avenue Suite 835 Des Moines, Iowa 50309

10. Other transfers

None V

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE,

RELATIONSHIP TO DEBTOR

TRANSFERRED AND VALUE RECEIVED

None \square

b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

DATE

NAME OF TRUST OR OTHER **DEVICE**

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

DESCRIBE PROPERTY

11. Closed financial accounts

None $\mathbf{\Delta}$

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION

TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE **AMOUNT AND** DATE OF SALE **OR CLOSING**

12. Safe deposit boxes

None **✓** List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS	NAMES AND ADDRESSES	DESCRIPTION	DATE OF TRANSFER
OF BANK OR	OF THOSE WITH ACCESS	OF	OR SURRENDER,
OTHER DEPOSITORY	TO BOX OR DEPOSITOR	CONTENTS	IF ANY

13. Setoffs

None **☑** List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

	DATE OF	AMOUNT OF
NAME AND ADDRESS OF CREDITOR	SETOFF	SETOFF

14. Property held for another person

None
☑

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS DESCRIPTION AND VALUE

OF OWNER OF PROPERTY LOCATION OF PROPERTY

15. Prior address of debtor

None **☑**

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

ADDRESS NAME USED DATES OF OCCUPANCY

16. Spouses and Former Spouses

None **☑** If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor 's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

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

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

6

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

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

None \mathbf{Z}

None

 $\mathbf{\Lambda}$

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

DATE OF SITE NAME AND NAME AND ADDRESS **ENVIRONMENTAL** LAW

ADDRESS OF GOVERNMENTAL UNIT NOTICE

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

SITE NAME AND NAME AND ADDRESS DATE OF **ENVIRONMENTAL**

ADDRESS OF GOVERNMENTAL UNIT NOTICE LAW

None \mathbf{V}

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

NAME AND ADDRESS **DOCKET NUMBER** STATUS OR OF GOVERNMENTAL UNIT DISPOSITION 18. Nature, location and name of business

None \square

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

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

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

LAST FOUR DIGITS

OF SOCIAL SECURITY ADDRESS OR OTHER INDIVIDUAL

TAXPAYER-I.D. NO.

(ITIN)/ COMPLETE EIN

NATURE OF BUSINESS

BEGINNING AND ENDING

7

DATES

None \square

NAME

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

NAME **ADDRESS**

19. Books, records and financial statements

None $\mathbf{\Delta}$

a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

None

b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME **ADDRESS** DATES SERVICES RENDERED

Charles R. Card, CPA PO Box 7779 Urbandale, Iowa 50323

None Ø

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

ADDRESS

None $\mathbf{\Lambda}$

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

20. Inventories

None \square

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

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)

Page 33 of 37 Document

None \mathbf{Q}

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

> NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

DATE OF INVENTORY

21. Current Partners, Officers, Directors and Shareholders

None $\mathbf{\Delta}$

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

8

None Ø

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

TITLE

NATURE AND PERCENTAGE OF STOCK OWNERSHIP

NAME AND ADDRESS

22. Former partners, officers, directors and shareholders

None $\mathbf{\Delta}$

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME **ADDRESS** DATE OF WITHDRAWAL

None $\mathbf{\Delta}$

b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

23. Withdrawals from a partnership or distributions by a corporation

None \square

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

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR

DATE AND PURPOSE OF WITHDRAWAL

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

24. Tax Consolidation Group.

None Ø

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

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None $\mathbf{\Delta}$

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

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main Document Page 34 of 37

9

__ continuation sheets attached

Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main Document Page 35 of 37

Form B1, Exhibit C (9/01)

UNITED STATES BANKRUPTCY COURT Southern District of Iowa

Exhibit "C"

[If, to the best of the debtor's knowledge, the debtor owns or has possession of property
that poses or is alleged to pose a threat of imminent and identifiable harm to the public health or
safety, attach this Exhibit "C" to the petition.]

[If, to the best of the debtor's knowledge, the debtor owns that poses or is alleged to pose a threat of imminent and identifiab safety, attach this Exhibit "C" to the petition.]	
In re:	Case No.:
601 Ordinance Road, LLC Debtor(s)	Chapter: 11
Exhibit "C" to Voluntary F	Petition
Identify and briefly describe all real or personal propert the debtor that, to the best of the debtor's knowledge, poses or is a imminent and identifiable harm to the public health or safety (attact).	lleged to pose a threat of
N/A	
2. With respect to each parcel of real property or item of parcetion 1, describe the nature and location of the dangerous conductor otherwise, that poses or is alleged to pose a threat of imminent apublic health or safety (attach additional sheets if necessary):	ition, whether environmental
N/A	

Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main Document Page 36 of 37

B 203 (12/94)

UNITED STATES BANKRUPTCY COURT Southern District of Iowa

In re	:	601 Ordinance Road, LLC			Case No.		
		Debtor	-		Chapter	11	
				OF COMPENSATION OF AT FOR DEBTOR	TORNE	Υ	
a p	nd th aid to	at compensation paid to me within one year	befo	2016(b), I certify that I am the attorney for the above re the filing of the petition in bankruptcy, or agreed behalf of the debtor(s) in contemplation of or in		tor(s)	
	F	or legal services, I have agreed to accept				\$	225/hour
	Р	rior to the filing of this statement I have recei	ved			\$	5,000.00
	В	alance Due				\$	
2. T	he s	ource of compensation paid to me was:					
		☑ Debtor		Other (specify)			
3. T	he s	ource of compensation to be paid to me is:					
		☐ Debtor		Other (specify)			
4.	Ø	I have not agreed to share the above-discle of my law firm.	sed	compensation with any other person unless they a	are members a	and associate	es
		my law firm. A copy of the agreement, toge attached.	ther	pensation with a person or persons who are not m with a list of the names of the people sharing in the	e compensatio		
		rn for the above-disclosed fee, I have agree ding:	d to r	ender legal service for all aspects of the bankrupto	cy case,		
a	a)	Analysis of the debtor's financial situation, a a petition in bankruptcy;	and r	endering advice to the debtor in determining wheth	ner to file		
t)	Preparation and filing of any petition, sched	ules,	, statement of affairs, and plan which may be requi	ired;		
C	:)	Representation of the debtor at the meeting	of c	reditors and confirmation hearing, and any adjourn	ned hearings tl	hereof;	
C	d)	Representation of the debtor in adversary p	roce	edings and other contested bankruptcy matters;			
e))	[Other provisions as needed]					
6. I	3v ac	greement with the debtor(s) the above disclos	sed fe	ee does not include the following services:			
	-)	None					
				CERTIFICATION			
		ify that the foregoing is a complete statement entation of the debtor(s) in this bankruptcy pr		any agreement or arrangement for payment to med ding.	for		
Da	ited:	2/23/2010					
				Isl			
				Robert C. Gainer, Bar No. IS# 999	98471		

Garten & Wanek
Attorney for Debtor(s)

Case 10-00719-11 Doc 1 Filed 02/23/10 Entered 02/23/10 17:20:43 Desc Main Document Page 37 of 37

United States Bankruptcy Court Southern District of Iowa

In re	601 Ordinance Road, LLC	Case No.	
	Debtor.	Chapter	11

STATEMENT OF CORPORATE OWNERSHIP			
Comes now 601 Ordinance Road, LLC (the "Debtor") and pursuant to Fed. R. Bankr. P. 1007(a) and 7007.1 state as follows:			
X are listed	All corporations that directly or indirectly own 10% or more of any class of the corporation's equity interests ted below:		
Owner None			% of Shares Owned
OR,			
	There are no entities to report.		
	Ву	/ <u>is/</u>	
		Robert C. Gainer Signature of Attorney	
		Counsel for	601 Ordinance Road, LLC
		Bar no.:	IS# 9998471
		Address.:	Garten & Wanek 505 5th Avenue Suite 835 Des Moines, Iowa 50309
		Telephone No.:	515-243-1249
		Fax No.: E-mail address:	515-244-4471 gainer@dwx.com