Case 11-04765-lmj11 Doc 1 Filed 12/16/11 Entered 12/16/11 13:24:25 Desc Main Document Page 1 of 39

B1 (Official Forn	n 1)(12/	11)				ouiiioiii		90 1 01				
			United So			ruptcy t of Iowa					Vol	luntary Petition
Name of Debtor D&G Proper			er Last, First,	Middle):			Name	of Joint De	ebtor (Spouse) (Last, First	, Middle):	
All Other Names (include married,				8 years					used by the J maiden, and			3 years
Last four digits of (if more than one, state 42-1467540	f Soc. S	ec. or Indi	vidual-Taxpa	nyer I.D. (ITIN) No./0	Complete E	IN Last for (if more	our digits o	f Soc. Sec. or	Individual-	Гахрауег I.	D. (ITIN) No./Complete EIN
Street Address of 3121 Lyle D lowa City, IA	rive	(No. and S	Street, City, a	and State)	:	7ID C-1-		Address of	Joint Debtor	(No. and St	reet, City, a	
						ZIP Code 52240-95						ZIP Code
County of Reside	ence or o	of the Princ	cipal Place o	f Business	s:	<u>52240-55</u>	Count	y of Reside	ence or of the	Principal Pl	ace of Busi	ness:
Mailing Address	of Debt	or (if diffe	rent from str	eet addres	s):		Mailir	ng Address	of Joint Debt	or (if differe	nt from stre	eet address):
					Г	ZIP Code						ZIP Code
Location of Princ (if different from						ler Street erty, IA 52						
(Form of Or		Debtor on) (Check of	one box)			of Business				of Bankrup Petition is Fi		Under Which
☐ Individual (in					lth Care Bu			☐ Chapt				,
See Exhibit D of Corporation (le Asset Re 1 U.S.C. §	eal Estate as	defined	☐ Chapt	er 9			Petition for Recognition
☐ Partnership	inciude	s LLC and	LLI)	☐ Rail	road	101 (31 b)		☐ Chapter 11 of a Foreign Main Proceeding ☐ Chapter 12 ☐ Chapter 15 Petition for Recognition			Ç	
Other (If debto					kbroker	.1		Chapt				Nonmain Proceeding
check this box			ty below.)	_	nmodity Bro ring Bank er	oker					e of Debts	
Country of debtor's	•	5 Debtors	acto:			mpt Entity	,	1			k one box)	
Each country in wh	hich a for	reign procee	ding	unde	or is a tax-ex r Title 26 of	empt organize the United Soll Revenue Co	zation tates	defined "incurr	are primarily co d in 11 U.S.C. § red by an indivi- onal, family, or b	101(8) as dual primarily	for	Debts are primarily business debts.
	Fili	ng Fee (Cl	heck one box	x)		l —	one box:	•	-	ter 11 Debt		
Full Filing Fee	attached								debtor as defin ness debtor as d			
Filing Fee to be attach signed at						Check	if:				-	
debtor is unable												s owed to insiders or affiliates) and every three years thereafter).
Filing Fee waiv	or rooms	etad (annline	bla to abantar	7 individu	ole only). Mu		all applicable					
attach signed ap						B. 📙 1	Acceptances	of the plan w	this petition. vere solicited pr S.C. § 1126(b).	epetition from	one or mor	e classes of creditors,
Statistical/Admir										THIS	SPACE IS	FOR COURT USE ONLY
☐ Debtor estimate there will be a	ates that	, after any	exempt prop	erty is ex	cluded and	administrat		es paid,				
Estimated Number	er of Cr	editors										
1- 50- 49 99		100- 199	200-	1,000- 5,000	5,001- 10,000	10,001- 25,000	□ 25,001- 50,000	50,001- 100,000	OVER 100,000			
Estimated Assets		_		_	_	_	_	_	_			
\$0 to \$50	0,001 to	\$100,001 to		\$1,000,001	\$10,000,001	\$50,000,001	\$100,000,001					
\$50,000 \$10	00,000	\$500,000		to \$10 million	to \$50 million	to \$100 million	to \$500 million	to \$1 billion	\$1 billion			
Estimated Liabilit	0,001 to 00,000	\$100,001 to \$500,000	to \$1	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion				

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

Page 3 of 39 Document **B1** (Official Form 1)(12/11)

Voluntary Petition

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

Signatures

Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.

If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

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

Signature of Debtor

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of Attorney*

X /s/ Dale G. Haake

Signature of Attorney for Debtor(s)

Dale G. Haake IS9999122

Printed Name of Attorney for Debtor(s)

Katz, Huntoon & Fieweger, P.C.

Firm Name

1000 36th Avenue Moline, IL 61265

Address

Email: dhaake@katzlawfirm.com

309/797-3000 Fax: 309/797-3330

Telephone Number

December 16, 2011

Date

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

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

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

X /s/ David A. Landau

Signature of Authorized Individual

David A. Landau

Printed Name of Authorized Individual

President

Title of Authorized Individual

December 16, 2011

Date

Signature of a Foreign Representative

Page 3

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

Name of Debtor(s):

D&G Properties, Inc.

- ☐ I request relief in accordance with chapter 15 of title 11. United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.
- ☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

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

Social-Security number (If the bankrutpcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

Date

Address

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.

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B4 (Official Form 4) (12/07)

United States Bankruptcy Court Southern District of Iowa

In re	D&G Properties, Inc.		Case No.	
		Debtor(s)	Chapter	11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Adam Winkelmann 125 E. Zeller Street Unit 11 North Liberty, IA 52317	Adam Winkelmann 125 E. Zeller Street Unit 11 North Liberty, IA 52317	Security deposit		580.00
Amber Hoyt 125 E. Zeller Street Unit 6 North Liberty, IA 52317	Amber Hoyt 125 E. Zeller Street Unit 6 North Liberty, IA 52317	Security deposit		675.00
Charles Bullen 125 E. Zeller Street Unit 8 North Liberty, IA 52317	Charles Bullen 125 E. Zeller Street Unit 8 North Liberty, IA 52317	Security deposit		520.00
Daniel Nady 125 E. Zeller Street Unit 7 North Liberty, IA 52317	Daniel Nady 125 E. Zeller Street Unit 7 North Liberty, IA 52317	Security deposit		580.00
Glynda Tholen 125 E. Zeller Street Unit 4 North Liberty, IA 52317	Glynda Tholen 125 E. Zeller Street Unit 4 North Liberty, IA 52317	Security deposit		550.00
Jessica Hutchens 125 E. Zeller Street Unit 9 North Liberty, IA 52317	Jessica Hutchens 125 E. Zeller Street Unit 9 North Liberty, IA 52317	Security deposit		580.00
Jonathan Jeffrey 125 E. Zeller Street Unit 3 North Liberty, IA 52317	Jonathan Jeffrey 125 E. Zeller Street Unit 3 North Liberty, IA 52317	Security deposit		575.00
Marshal Kloos 125 E. Zeller Street Unit 10 North Liberty, IA 52317	Marshal Kloos 125 E. Zeller Street Unit 10 North Liberty, IA 52317	Security deposit		650.00
Samantha Wieland 125 E. Zeller Street Unit 5 North Liberty, IA 52317	Samantha Wieland 125 E. Zeller Street Unit 5 North Liberty, IA 52317	Security deposit		700.00

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B4 (Offic	cial Form 4) (12/07) - Cont.		
In re	D&G Properties, Inc.	Case No.	
	Debtor(s)		

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Shari Bell 125 E. Zeller Street Unit 2 North Liberty, IA 52317	Shari Bell 125 E. Zeller Street Unit 2 North Liberty, IA 52317	Security deposit		520.00
Sheena Summers 125 E. Zeller Street Unit 1 North Liberty, IA 52317	Sheena Summers 125 E. Zeller Street Unit 1 North Liberty, IA 52317	Security deposit		600.00

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A 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 and that it is true and correct to the best of my information and belief.

Date	December 16, 2011	Signature	/s/ David A. Landau
			David A. Landau
			President

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

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

United States Bankruptcy Court Southern District of Iowa

In re	D&G Properties, Inc.		Case No.	
_		Debtor		
			Chapter	11

SUMMARY OF SCHEDULES

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	1,130,000.00		
B - Personal Property	Yes	3	13,000.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		931,000.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	5		6,530.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	2		0.00	
G - Executory Contracts and Unexpired Leases	Yes	2			
H - Codebtors	Yes	1			
- Current Income of Individual Debtor(s)	No	0			N/A
- Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ıles	15			
	To	otal Assets	1,143,000.00		
			Total Liabilities	937,530.00	

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Form 6 - Statistical Summary (12/07)

United States Bankruptcy Court Southern District of Iowa

D&G Properties, Inc.		Case No.	
Do	ebtor ,		
		Chapter	11
STATISTICAL SUMMARY OF CERTAIN LIA	BILITIES AN	ID RELATED DA'	TA (28 II S C 8 150
f you are an individual debtor whose debts are primarily consumer debt			•
a case under chapter 7, 11 or 13, you must report all information reques	sted below.	101(8) of the Bankrupicy (zode (11 0.5.c.g 101(8)),
☐ Check this box if you are an individual debtor whose debts are N	NOT primarily cons	umer debts. You are not re	equired to
report any information here.			
This information is for statistical purposes only under 28 U.S.C. § 1 Summarize the following types of liabilities, as reported in the Sche		em.	
Type of Liability	Amount		
Domestic Support Obligations (from Schedule E)			
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)			
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)			
Student Loan Obligations (from Schedule F)			
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E			
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)			
TOTAL			
State the following:			
Average Income (from Schedule I, Line 16)			
Average Expenses (from Schedule J, Line 18)			
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)			
Total 22B Elic 11, OK, Form 22c Elic 20)			
State the following:			
Total from Schedule D, "UNSECURED PORTION, IF ANY" column			
Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column			
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column			
4. Total from Schedule F			
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)			

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

т.	DOO Buse setting to a	C. N	
In re	D&G Properties, Inc.	Case No.	
_		Debtor	

SCHEDULE A - REAL PROPERTY

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

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

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

Commercial & residential building located at 125 E. Zeller Street, North Liberty, IA		-	1,130,000.00	931,000.00
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

Legal description: Lot 2, Beaver Kreek Development Addition to North Libery, Iowa, according to the plat thereof recorded in Book 30, Page 177, Plat Records of Johnson County, Iowa.

> Sub-Total > 1,130,000.00 (Total of this page)

1,130,000.00 Total >

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

In re	D&G Properties, Inc.		Case No.	
_		Debtor	,	

SCHEDULE B - PERSONAL PROPERTY

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

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

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

	Type of Property	N O Description and Location of Property E	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.	Cash on hand	Cash on hand	-	0.00
2.	Checking, savings or other financial accounts, certificates of deposit, or	Checking account at Hills Bank, account number ending 1128	-	5,000.00
	shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	Renter deposit savings account at Hills Bank, account number ending 1720	-	7,000.00
3.	Security deposits with public utilities, telephone companies, landlords, and others.	See second account paragraph 2 above and Schedule G.	-	0.00
4.	Household goods and furnishings, including audio, video, and computer equipment.	X		
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X		
6.	Wearing apparel.	x		
7.	Furs and jewelry.	x		
8.	Firearms and sports, photographic, and other hobby equipment.	x		
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X		
10.	Annuities. Itemize and name each issuer.	x		

Sub-Total > 12,000.00 (Total of this page)

² continuation sheets attached to the Schedule of Personal Property

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

In re	D&G Properties, Inc.	Case No
_		,

Debtor

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Prop without Deducting at Secured Claim or Exem	ny
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	х				
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X				
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X				
14.	Interests in partnerships or joint ventures. Itemize.	X				
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X				
16.	Accounts receivable.		None owed pre-petition. Only current rental contracts.	-	0.0	0
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X				
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.		James Buck d/b/a Total Access Realty December 2010 Judgment \$50,000.00 Uncollectible	-	0.0	0
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X				
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X				
				Sub-Tota	nl > 0.00	

Sheet <u>1</u> of <u>2</u> continuation sheets attached to the Schedule of Personal Property

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

,	In re	D&G Properties, Inc.	Case No.
	In re	D&G Properties, Inc.	Case No

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	ı	N.L.B.B. might owe some back rent	-	0.00
22.	Patents, copyrights, and other intellectual property. Give particulars.	X			
23.	Licenses, franchises, and other general intangibles. Give particulars.	X			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26.	Boats, motors, and accessories.	X			
27.	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.	X			
29.	Machinery, fixtures, equipment, and supplies used in business.	-	Three commercial washers & dryers	-	1,000.00
30.	Inventory.	X			
31.	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	X			
33.	Farming equipment and implements.	X			
34.	Farm supplies, chemicals, and feed.	X			
35.	Other personal property of any kind not already listed. Itemize.	X			
				Sub-Tota	al > 1,000.00
C1		•	(T	otal of this page) Tot	al > 13,000.00

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

(Report also on Summary of Schedules)

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

In re	D&G Properties, Inc.	Case No
_		Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

other security interests.

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

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

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

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

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

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

	1	125	should Wife Isint or Community	С	U	П	AMOUNT OF	
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu H	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	OZH _ ZG WZ	0ZQD_D4H	D L OP U T H D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. 0902 Hills Bank & Trust Company 131 Main Street Hills, IA 52235	x	-	12/30/09 Second mortgage Commercial & residential building located at 125 E. Zeller Street, North Liberty, IA Legal description: Lot 2, Beaver Kreek Development Addition to North Libery, lowa, according to the plat thereof Value \$ 1,130,000.00	Т	ТШО		168,000.00	0.00
Account No. 0178 Liberty Bank, FSB 655 Community Drive North Liberty, IA 52317	x	-	6/19/03 First mortgage Commercial & residential building located at 125 E. Zeller Street, North Liberty, IA Legal description: Lot 2, Beaver Kreek Development Addition to North Libery, lowa, according to the plat thereof Value \$ 1,130,000.00				763,000.00	0.00
Account No.			Value \$					
Account No.			Value \$					
continuation sheets attached		<u> </u>		ubt nis p			931,000.00	0.00
			(Report on Summary of Sc		ota ule		931,000.00	0.00

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

In re	D&G Properties, Inc.	Case No
-		Debtor ,

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

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

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate eled

schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be
liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed to the column labeled "Unliquidated." If the claim is disputed to the column labeled "Unliquidated." If the claim is disputed to the column labeled "Unliquidated." If the claim is disputed to the column labeled "Unliquidated." If the claim is disputed to the column labeled "Unliquidated." If the claim is disputed to the column labeled "Unliquidated." If the claim is disputed to the column labeled "Unliquidated." If the claim is disputed to the column labeled "Unliquidated." If the claim is disputed to the column labeled "Unliquidated." If the claim is disputed to the column labeled "Unliquidated." If the claim is disputed to the column labeled "Unliquidated."
"Disputed." (You may need to place an "X" in more than one of these three columns.)
Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box lab
"Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.
Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority
listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.
Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to
priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this
total also on the Statistical Summary of Certain Liabilities and Related Data.
☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)
□ Domestic support obligations
Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relation of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).
☐ Extensions of credit in an involuntary case
Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of trustee or the order for relief. 11 U.S.C. § 507(a)(3).
☐ Wages, salaries, and commissions
Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sale representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).
☐ Contributions to employee benefit plans
Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of busine whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).
☐ Certain farmers and fishermen
Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).
■ Deposits by individuals
Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

■ Taxes and certain other debts owed to governmental units

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

☐ Commitments to maintain the capital of an insured depository institution

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

☐ Claims for death or personal injury while debtor was intoxicated

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

continuation sheets attached

^{*} Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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 $B6E\ (Official\ Form\ 6E)\ (4/10)$ - Cont.

In re	D&G Properties, Inc.		Case No	
_		Debtor	••	

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

Deposits by individuals TYPE OF PRIORITY

							TYPE OF PRIORITY	
CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	C	U	D I		AMOUNT NOT
AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	DEBTOR	H W	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGEN	UZLLQULDAH	SPUTED	AMOUNT OF CLAIM	ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No.			Security deposit]⊤	E D			
Adam Winkelmann 125 E. Zeller Street Unit 11 North Liberty, IA 52317		-					580.00	580.00
Account No.	T		Security deposit			П		
Amber Hoyt 125 E. Zeller Street Unit 6 North Liberty, IA 52317		-						675.00
Account No.	╀	-	Security deposit	╁		H	675.00	0.00
Charles Bullen 125 E. Zeller Street Unit 8 North Liberty, IA 52317		-					520.00	520.00
Account No.	✝	H	Security deposit	T		Н		
Daniel Nady 125 E. Zeller Street Unit 7 North Liberty, IA 52317		-					580.00	580.00
Account No.	╁	\vdash	Security deposit	+	_	Н	300.00	0.00
Glynda Tholen 125 E. Zeller Street Unit 4 North Liberty, IA 52317		-					550.00	550.00
Sheet 1 of 4 continuation sheets att	acha	d to		Subt	ota	1		2,905.00
Schedule of Creditors Holding Unsecured Pri				his	pag	ge)	2,905.00	0.00

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B6E (Official Form 6E) (4/10) - Cont.

In re	D&G Properties, Inc.		Case No	
_		Debtor	••	

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY Husband, Wife, Joint, or Community AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, ODEBTOR ONTINGENT NLIQUIDATED SPUTED AND MAILING ADDRESS Н DATE CLAIM WAS INCURRED AMOUNT INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM C AMOUNT ENTITLED TO PRIORITY AND ACCOUNT NUMBER (See instructions.) Security deposit Account No. Jessica Hutchens 580.00 125 E. Zeller Street Unit 9 North Liberty, IA 52317 580.00 0.00 Security deposit Account No. Jonathan Jeffrey 575.00 125 E. Zeller Street Unit 3 North Liberty, IA 52317 575.00 0.00 Security deposit Account No. **Marshal Kloos** 650.00 125 E. Zeller Street Unit 10 North Liberty, IA 52317 650.00 0.00 Security deposit Account No. Samantha Wieland 700.00 125 E. Zeller Street Unit 5 North Liberty, IA 52317 700.00 0.00 Security deposit Account No. Shari Bell 520.00 125 E. Zeller Street Unit 2 North Liberty, IA 52317 0.00 520.00 Subtotal

Sheet **2** of **4** continuation sheets attached to

Schedule of Creditors Holding Unsecured Priority Claims

0.00

3,025.00

3,025.00

(Total of this page)

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B6E (Official Form 6E) (4/10) - Cont.

In re	D&G Properties, Inc.		Case No	
_		Debtor	••	

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet) Deposits by individuals TYPE OF PRIORITY CODEBTOR Husband, Wife, Joint, or Community AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, ONTINGENT NL QU L DATED SPUTED AND MAILING ADDRESS Н DATE CLAIM WAS INCURRED AMOUNT INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM C AMOUNT ENTITLED TO PRIORITY AND ACCOUNT NUMBER (See instructions.) Security deposit Account No. **Sheena Summers** 600.00 125 E. Zeller Street Unit 1 North Liberty, IA 52317 600.00 0.00 Account No. Account No. Account No. Account No. Subtotal 600.00 Sheet 3 of 4 continuation sheets attached to

(Total of this page)

Schedule of Creditors Holding Unsecured Priority Claims

0.00

600.00

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B6E (Official Form 6E) (4/10) - Cont.

In re	D&G Properties, Inc.	Case No.	
-	<u> </u>	Debtor ,	

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY Husband, Wife, Joint, or Community AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, ODEBTOR ONTINGENT NLIQUIDATED SPUTED AND MAILING ADDRESS Н DATE CLAIM WAS INCURRED **AMOUNT** INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM C AMOUNT ENTITLED TO PRIORITY AND ACCOUNT NUMBER (See instructions.) Account No. Internal Revenue Service 0.00 210 Walnut Street Des Moines, IA 50309 0.00 0.00 Account No. **lowa Department of Revenue** 0.00 **Hoover State Building** 1305 E. Walnut Des Moines, IA 50319 0.00 0.00 Account No. **Johnson County Treasurer** 0.00 **Johnson County Administration Building** 913 S. Dubuque Street PO Box 2420 lowa City, IA 52244-2420 0.00 0.00 Account No. Account No. Subtotal 0.00 Sheet 4 of 4 continuation sheets attached to (Total of this page) Schedule of Creditors Holding Unsecured Priority Claims 0.00 0.00 6,530.00 (Report on Summary of Schedules) 6,530.00 0.00 Case 11-04765-lmj11 Doc 1 Filed 12/16/11 Entered 12/16/11 13:24:25 Desc Main Document Page 18 of 39

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

In re	D&G Properties, Inc.		Case No.
		Debtor	- ,

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

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

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

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

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

CDEDITIONIS MANGE	l c	Ты	usband, Wife, Joint, or Community	Tc	Пп	Ь	1
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	J C H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETORE SO STATE	COZH-ZGEZ	Q	SPUT	AMOUNT OF CLAIM
Account No.			Notice only	Ĭ	D A T E D		
Advanced Electrical Services Inc. 1233 Gilbert Court Iowa City, IA 52240		-			D		0.00
Account No.	+		Notice only	+	\vdash		
Alliant Energy 4902 North Biltmore Lane Suite 1000 Madison, WI 53718-2148		-					0.00
Account No.		t	Notice only	\dagger	┢		
City of North Liberty PO Box 77 3 Quail Creek Circle North Liberty, IA 52317		-					
Account No.	4	-	Notice only	igapha	L		0.00
Gerry Ambrose 250 12th Avenue Suite 150 Iowa City, IA 52240		-	Notice only				0.00
_1 continuation sheets attached				Subt			0.00
			(Total of t	.IIIS	pag	ge)	1

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

In re	D&G Properties, Inc.	Case No.
-	<u> </u>	, Debtor

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

						_		
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UZLLQULD	D I S P U T E D	. A	AMOUNT OF CLAIM
Account No.			Notice only	N T	A T E	b		
Leets Refrigeration 1303 West Main Street Washington, IA 52353		-			D			0.00
Account No.			Notice only			ŀ	+	
Leff Law Firm 222 S. Linn Street PO Box 2447 Iowa City, IA 52244-2447		-						0.00
Account No.	T		Notice only - see Schedule G.				\dagger	
SouthGate Property Management 755 Mormon Trek Blvd. PO Box 1907 Iowa City, IA 52244-1904		-						
10wa City, 1A 32244-1304								0.00
Account No.								
Account No.								
Sheet no1 of _1 sheets attached to Schedule of	_			Sub			T	0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of		pag Γota		<u> </u>	
			(Report on Summary of So					0.00

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

In re	D&G Properties, Inc.	Case No.	
_		Debtor	

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

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

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Adam Winkelmann 125 E. Zeller Street Unit 11 North Liberty, IA 52317	Lease 8/1/11 - 7/29/12 \$580.00 per month
Amber Hoyt 125 E. Zeller Street Unit 6 North Liberty, IA 52317	Lease 7/29/11 - 7/29/12 \$700.00 per month
Charles Bullen 125 E. Zeller Street Unit 8 North Liberty, IA 52317	Lease 7/29/11 - 2/27/12 \$580.00 per month
Daniel Nady 125 E. Zeller Street Unit 7 North Liberty, IA 52317	Lease 8/1/11 - 7/29/12 \$580.00 per month
Glynda Tholen 125 E. Zeller Street Unit 4 North Liberty, IA 52317	Lease 6/23/11 - 7/29/12 \$565.00 per month
Jessica Hutchens 125 E. Zeller Street Unit 9 North Liberty, IA 52317	Lease 8/1/11 - 7/29/12 \$580.00 per month
Jonathan Jeffrey 125 E. Zeller Street Unit 3 North Liberty, IA 52317	Lease 7/29/11 - 7/29/12 \$580.00 per month
Liberty Bank, FSB 655 Community Drive North Liberty, IA 52317	Forbearance Agreement entered into October 21, 2011.
Marshal Kloos 125 E. Zeller Street Unit 10 North Liberty, IA 52317	Lease 8/1/11 - 7/29/12 \$650.00 per month
Midwest Family Mutual Insurance PO Box 9425	Insurance

Minneapolis, MN 55440

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In re	D&G Properties, Inc.		Case No	
-	·	Debtor	-,	

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES (Continuation Sheet)

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.
N.L.B.B. 125 E. Zeller Street North Liberty, IA 52317	Lease entered into November 2011.
North Liberty Brown Bottle, Ltd. 125 E. Zeller Street Suite 102 North Liberty, IA 52317	Lease of suite 102 from December 1, 2011 through November 30, 2014 Approximately 5,300 square feet \$4,500.00 per month
Samantha Wieland 125 E. Zeller Street Unit 5 North Liberty, IA 52317	Lease 8/23/11 7/29/12 \$700.00 per month
Shari Bell 125 E. Zeller Street Unit 2 North Liberty, IA 52317	Lease 7/28/11 - 7/29/12 \$580.00
Sheena Summer 125 E. Zeller Street Unit 1 North Liberty, IA 52317	Lease 7/29/11 - 7/29/12 \$700.00 per month
Sigma Lambda Gamma National Sorority & Sigma Lambda Beta Int'l Fraternity, Inc. 125 E. Zeller Street Suites D & E North Liberty, IA 52317	Lease of Suites D & E consisting of approx. 1,600 square feet. May 1, 2011 - April 30, 2014 \$1,333.34 per month
Southgate Property Management LLC Chris Villhauer, Property Manager 755 Mormon Trek Blvd	Property management To be assumed nunc pro tunc.

PO Box 1907

Iowa City, IA 52244-1907

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

In re	D&G Properties, Inc.	Case No.	
-		Debtor	

SCHEDULE H - CODEBTORS

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

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

David & Gina Landau 3121 Lyle Drive NE Iowa City, IA 52240-9506

David & Gina Landau 3121 Lyle Drive NE Iowa City, IA 52240-9506

I.C.B.B. c/o David A. Landau 115 E. Washington Iowa City, IA 52240

I.C.B.B. c/o David A. Landau 115 E. Washington Iowa City, IA 52240

N.L.B.B. c/o David Landau 125 E. Zeller Street North Liberty, IA 52317

N.L.B.B. c/o David Landau 125 E. Zeller Street North Liberty, IA 52317

NAME AND ADDRESS OF CREDITOR

Liberty Bank, FSB 655 Community Drive North Liberty, IA 52317

Hills Bank & Trust Company 131 Main Street Hills, IA 52235

Liberty Bank, FSB 655 Community Drive North Liberty, IA 52317

Hills Bank & Trust Company 131 Main Street Hills, IA 52235

Liberty Bank, FSB 655 Community Drive North Liberty, IA 52317

Hills Bank & Trust Company 131 Main Street Hills, IA 52235

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

United States Bankruptcy Court Southern District of Iowa

ln re	D&G Properties, Inc.			Case No.	
			Debtor(s)	Chapter	
	DECLARATIO	N CONCERN	ING DEBTOR	R'S SCHEDUL	ES
	DECLARATION UNDER PENALT	Y OF PERJURY	ON BEHALF OF	CORPORATION (OR PARTNERSHIP
	I, the President of the corporat read the foregoing summary and schedu of my knowledge, information, and beli	iles, consisting of		1 .	1 3 5
Date	December 16, 2011	Signature	/s/ David A. Land David A. Landau President		

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

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B7 (Official Form 7) (04/10)

United States Bankruptcy Court Southern District of Iowa

In re	D&G Properties, Inc.		Case No.	
		Debtor(s)	Chapter	11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

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

AMOUNT SOURCE

\$96,100.00 2011 YTD: D&G Properties \$141,933.00 2010: D&G Properties \$103,200.00 2009: D&G Properties

2. Income other than from employment or operation of business

None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

\$0.00 2011 YTD - de minimus interest on accounts \$0.00 2010 - de minimus interest on accounts

3. Payments to creditors

None

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

a. *Individual or joint debtor(s) with primarily consumer debts*. List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and 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 CREDITOR DATES OF PAYMENTS

AMOUNT PAID

AMOUNT STILL OWING

None

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 \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR
Johnson County Treasurer's Office
Johnson County Administration Building
913 S. Dubuque Street
PO Box 2420
lowa City, IA 52244-2420

DATES OF PAYMENTS/ TRANSFERS September 29, 2011 AMOUNT PAID OR VALUE OF TRANSFERS \$21,152.00

AMOUNT STILL OWING \$0.00

None

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

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL OWING

^{*} Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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

None

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

AND CASE NUMBER

CAPTION OF SUIT

NATURE OF **PROCEEDING** Rental collection Johnson County District Court, Iowa

COURT OR AGENCY AND LOCATION

STATUS OR DISPOSITION

D&G Properties, Inc., Plaintiff

James Buck (Total Access Realty), Defendant Case No. 06521 LACV071252

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 OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF

PROPERTY

5. Repossessions, foreclosures and returns

None

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

NAME AND ADDRESS OF CREDITOR OR SELLER

DATE OF REPOSSESSION. FORECLOSURE SALE, TRANSFER OR RETURN

DESCRIPTION AND VALUE OF **PROPERTY**

6. Assignments and receiverships

None

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

NAME AND ADDRESS OF ASSIGNEE

DATE OF ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately

preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN

NAME AND LOCATION OF COURT CASE TITLE & NUMBER

DATE OF **ORDER**

DESCRIPTION AND VALUE OF

PROPERTY

7. Gifts

None

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

NAME AND ADDRESS OF PERSON OR ORGANIZATION RELATIONSHIP TO DEBTOR, IF ANY

DATE OF GIFT

DESCRIPTION AND VALUE OF GIFT

8. Losses

None

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

DESCRIPTION AND VALUE OF PROPERTY

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

DATE OF LOSS

A A COLUMN OF A CONTEXT

9. Payments related to debt counseling or bankruptcy

None

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Katz, Huntoon & Fieweger, P.C. 1000 36th Avenue Moline, IL 61265	December 9, 2011 Debtor-in-Possession	\$500.00
Katz, Huntoon & Fieweger, P.C. 1000 36th Avenue Moline, IL 61265	December 12, 2011 Debtor-in-Possession	\$9,000.00
Katz, Huntoon & Fieweger, P.C. 1000 36th Avenue Moline, IL 61265	December 14, 2011 Debtor-in-Possession	\$6,000.00
Katz, Huntoon & Fieweger, P.C. 1000 36th Avenue Moline, IL 61265	December 16, 2011 Debtor-in-Possession	\$4,546.00

10. Other transfers

None

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

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE

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

11. Closed financial accounts

None

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

NAME AND ADDRESS OF INSTITUTION Liberty Bank, FSB 655 Community Drive North Liberty, IA 52317 TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE Checking and savings account

AMOUNT AND DATE OF SALE OR CLOSING

July 2011 Liberty Bank swept and closed accounts. Approximately \$24,000.00

12. Safe deposit boxes

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

DESCRIPTION OF CONTENTS

DATE OF TRANSFER OR SURRENDER, IF ANY

13. Setoffs

None

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR Liberty Bank, FSB 655 Community Drive North Liberty, IA 52317

DATE OF SETOFF **July 2011**

AMOUNT OF SETOFF

\$24,000.00

LOCATION OF PROPERTY

14. Property held for another person

None

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

NAME AND ADDRESS OF OWNER

See Schedule G

DESCRIPTION AND VALUE OF PROPERTY

Debtor-in-Possession holds a separate

account for the security deposits of the 11

tenants

Debtor-in-Possession has two other non-residential tenants whose own personal property is in this tenancy.

15. Prior address of debtor

None

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

ADDRESS NAME USED DATES OF OCCUPANCY

16. Spouses and Former Spouses

None

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

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

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

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

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

None

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

NAME AND ADDRESS OF SITE NAME AND ADDRESS GOVERNMENTAL UNIT

DATE OF

ENVIRONMENTAL

NOTICE LAW

None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous

Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS

NAME AND ADDRESS OF

DATE OF

ENVIRONMENTAL

GOVERNMENTAL UNIT NOTICE LAW

None

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

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18. Nature, location and name of business

None

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

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

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

7

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

TAXPAYER-I.D. NO.

NAME (ITIN)/ COMPLETE EIN ADDRESS NATURE OF BUSINESS ENDING DATES

D&G Properties, Inc. 42-1467540 125 E. Zeller Street Property holding 1998

North Liberty, IA 52317 company

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS DATES SERVICES RENDERED

SouthGate Property Management 2004 - present

755 Mormon Trek Blvd.

PO Box 1907 lowa City, IA 52244-1904

David A. Landau 1998 - present

3121 Lyle Drive NE Iowa City, IA 52240-9506

Leff Law Firm, LLP 1998 - present

222 South Linn Street

PO Box 2447

Iowa City, IA 52244-2447

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books

of account and records, or prepared a financial statement of the debtor.

NAME ADDRESS DATES SERVICES RENDERED

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME ADDRESS

SouthGate Property Management 755 Mormon Trek Blvd.

PO Box 1907

lowa City, IA 52244-1904

Bob Rehfuss, CPA, PLC 1101 5th Street

PO Box 5718 Coralville, IA 52241

David A. Landau 3121 Lyle Drive NE

lowa City, IA 52240-9506

8

NAME

Katz, Huntoon & Fieweger, P.C.

ADDRESS

1000 36th Avenue Moline, IL 61265

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was

issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS DATE ISSUED

20. Inventories

None

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

and the dollar amount and basis of each inventory.

DATE OF INVENTORY

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY

(Specify cost, market or other basis)

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

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY

RECORDS

21. Current Partners, Officers, Directors and Shareholders

None

None

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

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

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.

NAME AND ADDRESS

David & Gina Landau 3121 Lyle Drive NE Iowa City, IA 52240-9506 TITLE

Shareholders

NATURE AND PERCENTAGE OF STOCK OWNERSHIP

David occupies all statutory offices.

100%

22 . Former partners, officers, directors and shareholders

None

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

NAME ADDRESS DATE OF WITHDRAWAL

None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS TITLE DATE OF TERMINATION

23. Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation

in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR

DATE AND PURPOSE OF WITHDRAWAL

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

24. Tax Consolidation Group.

None

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

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None

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

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

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

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

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United States Bankruptcy Court Southern District of Iowa

In re	D&G Properties, Inc.		Case No.		
		Debtor(s)	Chapter	11	_
	DISCLOSURE OF C	OMPENSATION OF ATTO	RNEY FOR DI	EBTOR(S)	
	Pursuant to 11 U.S.C. § 329(a) and Bank compensation paid to me within one year bef be rendered on behalf of the debtor(s) in contour	fore the filing of the petition in bankrup	tcy, or agreed to be pa	d to me, for services rendered or	
	For legal services, I have agreed to accep	ot as per contract	\$	0.00	
	Prior to the filing of this statement I have	e received	\$	19,000.00	
	Balance Due as per app	plication and court order	\$	0.00	
2.	\$	d.			
3. ′	The source of the compensation paid to me wa	as:			
	Debtor Other (specify):				
4. ′	The source of compensation to be paid to me	is:			
	Debtor Other (specify):				
5.	I have not agreed to share the above-discl	losed compensation with any other person	on unless they are mem	bers and associates of my law fir	m.
	I have agreed to share the above-disclosed copy of the agreement, together with a lis				
6.	In return for the above-disclosed fee, I have a	agreed to render legal service for all aspe	ects of the bankruptcy	ease, including:	
1		edules, statement of affairs and plan whi g of creditors and confirmation hearing, ditors to reduce to market value; e applications as needed; preparation	ch may be required; and any adjourned hea exemption planning	rings thereof;	
7.	By agreement with the debtor(s), the above-disclosed fee does not include the following service: Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions o any other adversary proceeding.				or
		CERTIFICATION			_
	I certify that the foregoing is a complete statement of the complete s	ment of any agreement or arrangement for	or payment to me for re	epresentation of the debtor(s) in	
Dated	1 :				
		1000 36th Aven Moline, IL 6126	& Fieweger, P.C. ue		
		dhaaka@katzla			

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United States Bankruptcy Court Southern District of Iowa

Southern District of Iowa					
In re D&G Properties, Inc.		Case No			
	Debtor	, Chapter	11		
LIST O	F EQUITY SECURITY holders which is prepared in accord		3) for filing in this chapter 11 ca		
Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest		
David A. Landau 3121 Lyle Drive NE Iowa City, IA 52240	Common	1000 shares	Shares of stock		
DECLARATION UNDER PENALTY (
I, the President of the corporation nation foregoing List of Equity Security Holders					
Date <u>December 16, 2011</u>	Signature /s/ David A. Landau David A. Landau President				
Penalty for making a false statement or conce	ealing property: Fine of up to \$5 18 U.S.C §§ 152 and 357	-	nt for up to 5 years or both.		

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United States Bankruptcy Court Southern District of Iowa

	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
In re	D&G Properties, Inc.		Case No.			
	-	Debtor(s)	Chapter 11			
	VERIFICA	TION OF MASTER ADDR	FSS I IST			
	ON P	APER (CREDITOR MATR	(1X)			
I, the President of the corporation named as the debtor in this case, declare under per						
of perjury that I have read the attached Master Address List (creditor matrix), consisting of						
pages, and that it is true and correct to the best of my knowledge, information, and belief.						
Date:	December 16, 2011	/s/ David A. Landau David A. Landau/President				
		David A. Laildau/Flesidelit				

Signer/Title

VER_MTRX (Rev. 04/00)

Adam Winkelmann 125 E. Zeller Street Unit 11 North Liberty, IA 52317

Advanced Electrical Services Inc. 1233 Gilbert Court Iowa City, IA 52240

Alliant Energy 4902 North Biltmore Lane Suite 1000 Madison, WI 53718-2148

Amber Hoyt 125 E. Zeller Street Unit 6 North Liberty, IA 52317

Charles Bullen 125 E. Zeller Street Unit 8 North Liberty, IA 52317

City of North Liberty PO Box 77 3 Quail Creek Circle North Liberty, IA 52317

Daniel Nady 125 E. Zeller Street Unit 7 North Liberty, IA 52317

David & Gina Landau 3121 Lyle Drive NE Iowa City, IA 52240-9506

Gerry Ambrose 250 12th Avenue Suite 150 Iowa City, IA 52240

Glynda Tholen 125 E. Zeller Street Unit 4 North Liberty, IA 52317

Hills Bank & Trust Company 131 Main Street Hills, IA 52235 I.C.B.B. c/o David A. Landau 115 E. Washington Iowa City, IA 52240

Internal Revenue Service 210 Walnut Street Des Moines, IA 50309

Iowa Department of Revenue Hoover State Building 1305 E. Walnut Des Moines, IA 50319

Jessica Hutchens 125 E. Zeller Street Unit 9 North Liberty, IA 52317

Johnson County Treasurer Johnson County Administration Building 913 S. Dubuque Street PO Box 2420 Iowa City, IA 52244-2420

Jonathan Jeffrey 125 E. Zeller Street Unit 3 North Liberty, IA 52317

Leets Refrigeration 1303 West Main Street Washington, IA 52353

Leff Law Firm 222 S. Linn Street PO Box 2447 Iowa City, IA 52244-2447

Liberty Bank, FSB 655 Community Drive North Liberty, IA 52317

Marshal Kloos 125 E. Zeller Street Unit 10 North Liberty, IA 52317

Midwest Family Mutual Insurance PO Box 9425 Minneapolis, MN 55440

N.L.B.B. 125 E. Zeller Street North Liberty, IA 52317 N.L.B.B. c/o David Landau 125 E. Zeller Street North Liberty, IA 52317

North Liberty Brown Bottle, Ltd. 125 E. Zeller Street Suite 102 North Liberty, IA 52317

Samantha Wieland 125 E. Zeller Street Unit 5 North Liberty, IA 52317

Shari Bell 125 E. Zeller Street Unit 2 North Liberty, IA 52317

Sheena Summer 125 E. Zeller Street Unit 1 North Liberty, IA 52317

Sheena Summers 125 E. Zeller Street Unit 1 North Liberty, IA 52317

Sigma Lambda Gamma National Sorority & Sigma Lambda Beta Int'l Fraternity, Inc. 125 E. Zeller Street Suites D & E North Liberty, IA 52317

SouthGate Property Management 755 Mormon Trek Blvd. PO Box 1907 Iowa City, IA 52244-1904

Southgate Property Management LLC Chris Villhauer, Property Manager 755 Mormon Trek Blvd PO Box 1907 Iowa City, IA 52244-1907

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United States Bankruptcy Court Southern District of Iowa

In re	D&G Properties, Inc.		Case No.	
·		Debtor(s)	Chapter	11
	CORPORA	TE OWNERSHIP STATEMENT (F	RULE 7007.1)	
or recusis a (are any class	sal, the undersigned counsel fore) corporation(s), other than the dess of the corporation's(s') equity in	Procedure 7007.1 and to enable the Jud D&G Properties, Inc. in the above cap bettor or a governmental unit, that direct interests, or states that there are no entit	tioned action, tly or indirectl	certifies that the following y own(s) 10% or more of
3121 L	A. Landau yle Drive NE ity, IA 52240			
□ None	e [Check if applicable]			
Decem	ber 16, 2011	/s/ Dale G. Haake		
Date		Dale G. Haake IS9999122		
		Signature of Attorney or Litigan Counsel for D&G Properties , In		
		Katz, Huntoon & Fieweger, P.C.		
		1000 36th Avenue Moline, IL 61265		
		309/797-3000 Fax:309/797-3330		
		dhaake@katzlawfirm.com		