

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF KANSAS

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

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

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

1. Debtor's name	<u>A-OK Enterprises, LLC</u>	
<hr/>		
2. All other names debtor used in the last 8 years Include any assumed names, trade names and <i>doing business as</i> names		
<hr/>		
3. Debtor's federal Employer Identification Number (EIN)	<u>26-3660160</u>	
<hr/>		
4. Debtor's address	Principal place of business	Mailing address, if different from principal place of business
	<u>1223 North Rock Road, Bldg G. Suite 300</u> Wichita, KS 67206 Number, Street, City, State & ZIP Code	<hr/>
	<u>Sedgwick</u> County	Location of principal assets, if different from principal place of business <hr/>
		Number, Street, City, State & ZIP Code
<hr/>		
5. Debtor's website (URL)	<hr/>	
<hr/>		
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: _____	
<hr/>		

Debtor A-OK Enterprises, LLC
Name

Case number (if known) _____

7. Describe debtor's business

A. Check one:

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

B. Check all that apply

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

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

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

Check one:

- Chapter 7
- Chapter 9

Chapter 11. Check all that apply:

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

Chapter 12

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

- No.
- Yes.

If more than 2 cases, attach a separate list.

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

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

- No
- Yes.

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

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

Debtor **A-OK Enterprises, LLC**
Name

Case number (if known)

11. Why is the case filed in this district? *Check all that apply:*
- Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
 - A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?
- No
 - Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.
- Why does the property need immediate attention?** *(Check all that apply.)*
- It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____
 - It needs to be physically secured or protected from the weather.
 - It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
 - Other _____
- Where is the property?** _____
Number, Street, City, State & ZIP Code
- Is the property insured?**
- No
 - Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds *Check one:*
- Funds will be available for distribution to unsecured creditors.
 - After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors
- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

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

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

Debtor **A-OK Enterprises, LLC**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures

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

17. Declaration and signature of authorized representative of debtor

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

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

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

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

Executed on **June 9, 2017**
MM / DD / YYYY

X /s/ Bruce R. Harris
Signature of authorized representative of debtor

Title **President**

Bruce R. Harris
Printed name

18. Signature of attorney

X /s/ Edward J. Nazar
Signature of attorney for debtor

Date **June 9, 2017**
MM / DD / YYYY

Edward J. Nazar
Printed name

Hinkle Law Firm LLC
Firm name

1617 N. Waterfront Parkway, Suite 400
Wichita, KS 67206
Number, Street, City, State & ZIP Code

Contact phone **316-267-2000** Email address

09845
Bar number and State

Fill in this information to identify the case:

Debtor name **A-OK Enterprises, LLC**
 United States Bankruptcy Court for the: **DISTRICT OF KANSAS**
 Case number (if known): _____

Check if this is an
 amended filing

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

12/15

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

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
HL Reinsurance PO BOX 12687 Wichita, KS 67277-2687			Contingent Disputed			\$1,200,000.00
Cheryl Gilliam 500 N. Longford Lane Wichita, KS 67206			Contingent Disputed			\$800,000.00
Jeff Heiman 301 N. Rainbow Lake Rd. Wichita, KS 67235			Contingent Disputed			\$750,000.00
John D. Porter Trust 100 N. Ohio St. Mount Hope, KS 67108			Contingent Disputed			\$300,000.00
Sunflower Travel 1223 North Rock Road Building G, Suite 300 Wichita, KS 67206			Contingent Disputed			\$275,000.00
Jay Schrock 401 S. Adams Hutchinson, KS 67501			Contingent Disputed			\$200,000.00
Mila Nietfeld 1340 S. Greenwich Rd. Wichita, KS 67207			Contingent Disputed			\$160,000.00
Cary Nietfeld 1340 S. Greenwich Wichita, KS 67207			Contingent Disputed			\$100,000.00
John Gilliam 500 N. Longford Lane Wichita, KS 67206			Contingent Disputed			\$50,000.00

Debtor **A-OK Enterprises, LLC**

Case number (if known)

Name

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Furniture of America Texas Lyon Capital Corp 7924 West Sahara Ave Las Vegas, NV 89117			Contingent Disputed			\$32,803.84
Furniture of America Californi 19605 E. Walnut Dr. Walnut, CA 91789			Contingent Disputed			\$26,504.74
Lucke & Associates 1660 N. Tyler Wichita, KS 67212			Contingent Disputed			\$12,332.00
Furniture of America New Jerse 530 Secaucus Rd. Secaucus, NJ 07094			Contingent Disputed			\$5,061.96
Furniture of America - Georgia DSA Finance Corp PO BOX 577520 Chicago, IL 60657			Contingent Disputed			\$4,307.20
Armstrong Chamberlin 7450 S. Seneca Haysville, KS 67060			Contingent Disputed			\$3,000.00
Eyson 8546 NW93rd Street Miami, FL 33166			Contingent Disputed			\$1,246.00
Benchmark Real Estate Group 7701 E. Kellogg Dr. #630 Wichita, KS 67207			Contingent Disputed			\$395.60
General Dynamics PO Box 934753 Atlanta, GA 31193			Contingent Disputed			\$274.61

Fill in this information to identify the case:

Debtor name A-OK Enterprises, LLC

United States Bankruptcy Court for the: DISTRICT OF KANSAS

Case number (if known) _____

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

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

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

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

Part 1: Cash and cash equivalents

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

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

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. **Cash on hand/In-Store/Stock in Trade** \$136,874.32

3. **Checking, savings, money market, or financial brokerage accounts** *(Identify all)*

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. Legacy Bank Account - Federal Payroll Tax Account	Checking	2032	\$22.52
3.2. Legacy Bank Account	Checking	0951	\$142,655.11
3.3. Simmons Bank estimated 6/7/17	Checking Account	8095	\$7,682.81

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

5. **Total of Part 1.**

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

\$287,234.76

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

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

Part 3: Accounts receivable

Debtor A-OK Enterprises, LLC
Name

Case number (If known) _____

**Better Living
Merchandise (Rent to
Own) - estimated
3/31/2017**

\$0.00

\$45,000.00

Retail Merchandise

\$0.00

\$1,600,000.00

Retail Lay-away

\$0.00

\$120,000.00

22. **Other inventory or supplies**

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$1,765,000.00

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

- No
 Yes

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

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

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

- No
 Yes

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

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

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

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

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

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

General description

**Net book value of
debtor's interest
(Where available)**

**Valuation method used
for current value**

**Current value of
debtor's interest**

39. **Office furniture
Furniture & Fixtures & Leasehold
Improvements**

\$4,060,346.00

\$2,000,000.00

40. **Office fixtures
See above**

\$0.00

\$0.00

41. **Office equipment, including all computer equipment and
communication systems equipment and software**

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

Debtor A-OK Enterprises, LLC
Name

Case number (If known) _____

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$2,000,000.0044. **Is a depreciation schedule available for any of the property listed in Part 7?**

- No
 Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- No
 Yes

Part 8: Machinery, equipment, and vehicles46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

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

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. 2011 Toyota Sequoia Truck	\$10,000.00		\$10,000.00
47.2. 2013 Box Truck	\$20,000.00		\$20,000.00
47.3. 1985 Red Pickup	\$0.00		\$500.00

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*49. **Aircraft and accessories**50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**51. **Total of Part 8.**

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

\$30,500.0052. **Is a depreciation schedule available for any of the property listed in Part 8?**

- No
 Yes

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

- No
 Yes

Part 9: Real property54. **Does the debtor own or lease any real property?**

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

Part 10: Intangibles and intellectual property59. **Does the debtor have any interests in intangibles or intellectual property?**

- No. Go to Part 11.

Debtor **A-OK Enterprises, LLC**
Name

Case number (If known) _____

Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations			
64. Other intangibles, or intellectual property			
Customer List -	\$0.00		\$0.00

65. **Goodwill**

66. **Total of Part 10.** **\$0.00**
Add lines 60 through 65. Copy the total to line 89.

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?
 No
 Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**
 No
 Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**
 No
 Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**
 Include all interests in executory contracts and unexpired leases not previously reported on this form.

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

			Current value of debtor's interest
71. Notes receivable Description (include name of obligor) See Receivables - Pawn non-recourse loans	0.00	-	\$0.00
	Total face amount	doubtful or uncollectible amount	

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**
CSV Life Insurance policies **\$260,052.89**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

Debtor A-OK Enterprises, LLC
Name

Case number (If known) _____

Claim for alleged embezzlement
Claim against Insurance Company for Fidelity Coverage

\$0.00

Nature of claim _____
Amount requested \$0.00

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$260,052.89

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

- No
- Yes

Debtor A-OK Enterprises, LLC
Name

Case number (If known) _____

Part 12: Summary

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

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$287,234.76</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$2,169,900.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$1,765,000.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$2,000,000.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$30,500.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$260,052.89</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$6,512,687.65</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$6,512,687.65</u>

Fill in this information to identify the case:Debtor name A-OK Enterprises, LLCUnited States Bankruptcy Court for the: DISTRICT OF KANSAS

Case number (if known) _____

 Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property? No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form. Yes. Fill in all of the information below.**Part 1: List Creditors Who Have Secured Claims**

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

		Column A	Column B	
		Amount of claim	Value of collateral that supports this claim	
		Do not deduct the value of collateral.		
2.1	Simmons Bank Creditor's Name 12121 E 21st. North Wichita, KS 67206 Creditor's mailing address _____ Creditor's email address, if known Date debt was incurred Last 4 digits of account number 7163 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien All Accounts Receivables, deposit accounts, inventory, equipment, fixtures, software, all goods Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,013,444.44	\$4,013,444.44

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$4,013,444.44
4**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

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

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

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

James R. Angell
Kennedy Berkley Yarnevich
& Williamson, Chartered
119 West Iron, 7th Floor
Salina, KS 67402-2567
Line 2.1

Fill in this information to identify the case:

Debtor name A-OK Enterprises, LLC

United States Bankruptcy Court for the: DISTRICT OF KANSAS

Case number (if known) _____

Check if this is an amended filing

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

12/15

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

Part 1: List All Creditors with PRIORITY Unsecured Claims

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

- No. Go to Part 2.
- Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

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

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address A-OK, Inc. 1223 North Rock Road Bldg 6, Suite 300 Wichita, KS 67206 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Embezzlement Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <hr/> As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <hr/> As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <hr/> As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<hr/> \$3,100,000.00 <hr/> \$3,000.00 <hr/> \$395.60 <hr/> \$100,000.00

Debtor	Name	Case number (if known)	
	A-OK Enterprises, LLC		
3.5	Nonpriority creditor's name and mailing address Cheryl Gilliam 500 N. Longford Lane Wichita, KS 67206 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$800,000.00
3.6	Nonpriority creditor's name and mailing address Eyeson 8546 NW93rd Street Miami, FL 33166 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,246.00
3.7	Nonpriority creditor's name and mailing address Furniture of America - Georgia DSA Finance Corp PO BOX 577520 Chicago, IL 60657 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,307.20
3.8	Nonpriority creditor's name and mailing address Furniture of America Californi 19605 E. Walnut Dr. Walnut, CA 91789 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,504.74
3.9	Nonpriority creditor's name and mailing address Furniture of America New Jerse 530 Secaucus Rd. Secaucus, NJ 07094 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,061.96
3.10	Nonpriority creditor's name and mailing address Furniture of America Texas Lyon Capital Corp 7924 West Sahara Ave Las Vegas, NV 89117 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,803.84
3.11	Nonpriority creditor's name and mailing address General Dynamics PO Box 934753 Atlanta, GA 31193 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$274.61

Debtor A-OK Enterprises, LLC Case number (if known) _____

Name

3.12	Nonpriority creditor's name and mailing address Harris1, L.L.C. 1223 North Rock Road Building G, Suite 300 Wichita, KS 67206 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Leased Locations:</u> <u>1555 S. Oliver Street</u> <u>1547 S. Oliver Street</u> <u>1543 S. Oliver Street</u> <u>1539 S. Oliver Street</u> <u>1535 S. Oliver Street</u> <u>1519 S. Oliver Street</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.13	Nonpriority creditor's name and mailing address Harris3, L.L.C. 1223 North Rock Road Building G, Suite 300 Wichita, KS 67206 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Leased Location:</u> <u>410 N. West Street</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.14	Nonpriority creditor's name and mailing address Harris4, LLC 1223 North Rock Road Building G, Suite 300 Wichita, KS 67206 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Leased Location:</u> <u>1525 S. Broadway</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.15	Nonpriority creditor's name and mailing address HL Reinsurance PO BOX 12687 Wichita, KS 67277-2687 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,200,000.00
3.16	Nonpriority creditor's name and mailing address Jay Schrock 401 S. Adams Hutchinson, KS 67501 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$200,000.00
3.17	Nonpriority creditor's name and mailing address Jeff Heiman 301 N. Rainbow Lake Rd. Wichita, KS 67235 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$750,000.00

Debtor	Name	Case number (if known)	
	A-OK Enterprises, LLC		
3.18	Nonpriority creditor's name and mailing address John D. Porter Trust 100 N. Ohio St. Mount Hope, KS 67108 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$300,000.00
3.19	Nonpriority creditor's name and mailing address John Gilliam 500 N. Longford Lane Wichita, KS 67206 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50,000.00
3.20	Nonpriority creditor's name and mailing address Lucke & Associates 1660 N. Tyler Wichita, KS 67212 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,332.00
3.21	Nonpriority creditor's name and mailing address Mila Nietfeld 1340 S. Greenwich Rd. Wichita, KS 67207 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$160,000.00
3.22	Nonpriority creditor's name and mailing address New Leaf Plaza, LLC 1600 N. Tyler Wichita, KS 67212 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Leased Location:</u> <u>2021 N. Amidon, Suite 1600</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.23	Nonpriority creditor's name and mailing address Sunflower Travel 1223 North Rock Road Building G, Suite 300 Wichita, KS 67206 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$275,000.00
3.24	Nonpriority creditor's name and mailing address Sunflower Travel 1223 North Rock Road Building G, Suite 300 Wichita, KS 67206 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Leased Location:</u> <u>1223 North Rock Road</u> <u>Building G, Suite 300</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Debtor **A-OK Enterprises, LLC**
Name

Case number (if known)

3.25 Nonpriority creditor's name and mailing address

TCF Inventory Finance, Inc.
112 SW 7th Street, Suite 3C
Topeka, KS 66603

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim: _

Is the claim subject to offset? No Yes

\$0.00

Part 3: List Others to Be Notified About Unsecured Claims

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

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

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

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

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

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>0.00</u>
5b. +	\$ <u>7,020,925.95</u>
5c.	\$ <u>7,020,925.95</u>

Fill in this information to identify the case:Debtor name A-OK Enterprises, LLCUnited States Bankruptcy Court for the: DISTRICT OF KANSAS

Case number (if known) _____

 Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.**1. Does the debtor have any executory contracts or unexpired leases?** No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form. Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest

1555 S. Oliver Street
1547 S. Oliver Street
1543 S. Oliver Street
1539 S. Oliver Street
1535 S. Oliver Street
1519 S. Oliver Street

State the term remaining

List the contract number of any government contract _____

Harris1, L.L.C.
1223 North Rock Road
Building G, Suite 300
Wichita, KS 67206

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

410 N. West Street,
Wichita, Kansas

State the term remaining

List the contract number of any government contract _____

Harris3, L.L.C.
1223 North Rock Road
Building G, Suite 300
Wichita, KS 67206

2.3. State what the contract or lease is for and the nature of the debtor's interest

1525 S. Broadway
Wichita, Kansas 67211

State the term remaining

List the contract number of any government contract _____

Harris4, LLC
1223 North Rock Road
Building G, Suite 300
Wichita, KS 67206

2.4. State what the contract or lease is for and the nature of the debtor's interest

Marina Lake Shopping Center
2021 N. Amidon, Suite
1600, Sedgwick
County, Wichita.
Kansas

State the term remaining

List the contract number of any government contract _____

New Leaf Plaza, LLC
1223 North Rock Road
Building G, Suite 300
Wichita, KS 67206

Debtor 1 **A-OK Enterprises, LLC**
First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

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

2.5. State what the contract or lease is for and the nature of the debtor's interest

**1223 North Rock Road
Building G, Suite 300
Wichita, Kansas 67206**

State the term remaining

**Sunflower Travel
1223 North Rock Road
Building G, Suite 200
Wichita, KS 67206**

List the contract number of any government contract

Fill in this information to identify the case:

Debtor name A-OK Enterprises, LLC

United States Bankruptcy Court for the: DISTRICT OF KANSAS

Case number (if known) _____

Check if this is an amended filing

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

12/15

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

1. Do you have any codebtors?

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

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

Column 1: Codebtor

Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
2.1 A-OK 1, LLC	1223 North. Rock Road Building G, Suite 300 Wichita, KS 67206	Simmons Bank	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2 A-OK 2, LLC	1223 North Rock Road Building G, Suite 300 Wichita, KS 67206	Simmons Bank	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3 A-OK 3, Inc.	1223 North Rock Road Building G, Suite 300 Wichita, KS 67206	Simmons Bank	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4 A-OK, Inc.	1223 North Rock Road Building G, Suite 300 Wichita, KS 67206	Simmons Bank	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Debtor **A-OK Enterprises, LLC**

Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.
Column 1: Codebtor Column 2: Creditor

2.5	Bruce Harris	1522 N. Rocky Creek Rd. Wichita, KS 67230	Simmons Bank	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.6	Bruce Harris	1522 N. Rocky Creek Rd. Wichita, KS 67230	Cary Nietfeld	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.4</u> <input type="checkbox"/> G _____
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2.7	Bruce Harris	1522 N. Rocky Creek Rd. Wichita, KS 67230	Cheryl Gilliam	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.5</u> <input type="checkbox"/> G _____
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2.8	Bruce Harris	1522 N. Rocky Creek Rd. Wichita, KS 67230	HL Reinsurance	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.15</u> <input type="checkbox"/> G _____
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2.9	Bruce Harris	1522 N. Rocky Creek Rd. Wichita, KS 67230	Jay Schrock	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.16</u> <input type="checkbox"/> G _____
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2.10	Bruce Harris	1522 N. Rocky Creek Rd. Wichita, KS 67230	Jeff Heiman	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.17</u> <input type="checkbox"/> G _____
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2.11	Bruce Harris	1522 N. Rocky Creek Rd. Wichita, KS 67230	John D. Porter Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.18</u> <input type="checkbox"/> G _____
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2.12	Bruce Harris	1522 N. Rocky Creek Rd. Wichita, KS 67230	John Gilliam	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.19</u> <input type="checkbox"/> G _____
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Debtor **A-OK Enterprises, LLC**

Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.
Column 1: Codebtor Column 2: Creditor

2.13	Bruce Harris	1522 N. Rocky Creek Rd. Wichita, KS 67230	Mila Nietfeld	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.21</u> <input type="checkbox"/> G _____
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2.14	Bruce Harris	1522 N. Rocky Creek Rd. Wichita, KS 67230	Sunflower Travel	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.23</u> <input type="checkbox"/> G _____
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2.15	Hevin, LLC	1223 North Rock Rd . Building G, Suite 300 Wichita, KS 67206	Simmons Bank	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Fill in this information to identify the case:

Debtor name A-OK Enterprises, LLC

United States Bankruptcy Court for the: DISTRICT OF KANSAS

Case number (if known) _____

Check if this is an amended filing

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

12/15

Part 1: Summary of Assets

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

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ <u> 0.00 </u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u> 6,512,687.65 </u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u> 6,512,687.65 </u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u> 4,013,444.44 </u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ <u> 0.00 </u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ <u> 7,020,925.95 </u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u> 11,034,370.39 </u>

Fill in this information to identify the case:Debtor name A-OK Enterprises, LLCUnited States Bankruptcy Court for the: DISTRICT OF KANSAS

Case number (if known) _____

 Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

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

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

Declaration and signature

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

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

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

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

Executed on June 9, 2017X /s/ Bruce R. Harris

Signature of individual signing on behalf of debtor

Bruce R. Harris

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name A-OK Enterprises, LLC

United States Bankruptcy Court for the: DISTRICT OF KANSAS

Case number (if known) _____

Check if this is an amended filing

Official Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

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

Part 1: Income**1. Gross revenue from business**

None.

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

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From **1/01/2017** to **Filing Date**

Operating a business
 Other _____

\$1,804,712.00

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

Operating a business
 Other _____

\$5,462,495.70

For year before that:
From **1/01/2015** to **12/31/2015**

Operating a business
 Other _____

\$6,682,303.34

2. Non-business revenue

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

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

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

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **A-OK Enterprises, LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Aetna	3/9/2017 - 5/15/2017	\$56,991.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Employee Health Insurance</u>
3.2. American Express PO Box 30384 Salt Lake City, UT 84130	3/9/2017 - 5/19/2017	\$92,195.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.3. American Funds	3/10/2017	\$48,593.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>401K</u>
3.4. Armstrong Chamberlin 7450 S. Seneca Haysville, KS 67060	3/9/2017 - 5/4/2017	\$36,900.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.5. Bravo Store Systems 1865 Village Center Cir. Las Vegas, NV 89134	4/4/2017 - 5/9/2017	\$10,015.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.6. Cheryl Gilliam 500 N. Longford Lane Wichita, KS 67206	3/1/2017 - 5/3/2017	\$14,999.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Interest</u>
3.7. Cox Communication 6205-B Peachtree Dunwoody Road NE Atlanta, GA 30328	3/24/2017 - 6/1/17	\$18,304.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.8. Cybertron International Inc 4747 S. Emporia St. Wichita, KS 67216	3/9/2017 - 6/12/17	\$32,903.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.9. David Buccholz 229 East William Street Suite 212 Wichita, KS 67202	4/13/2017 - 5/9/2017	\$32,212.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **A-OK Enterprises, LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.10 Depew Gillen Rathburn & McInteer, LC 8301 East 21st Street North, Suite 450 Wichita, KS 67206-2936	4/27/2017 - 5/18/2017	\$19,344.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.11 Furniture of America DSA Finance Corporation PO Box 577520 Chicago, IL 60657	3/30/2017 - 5/4/2017	\$16,198.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.12 Geoffrey B. Amend, P.A. 7607 Magill Wichita, KS 67206	3/31/2017 - 5/15/2017	\$8,330.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.13 Harris 1, LLC 1223 N. Rock Road Bldg G Suite 300 Wichita, KS 67206	3/8/2017 - 4/1/2017	\$63,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
3.14 Harris 3, LLC 1223 N. Rock Rd. Bldg G Suite 300 Wichita, KS 67206	3/3/2017	\$22,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
3.15 Harris 4, LLC 1223 N. Rock Rd Bldg G Suite 300 Wichita, KS 67206	3/1/2017	\$7,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
3.16 Hinkle Law Firm LLC 1617 N. Waterfront Parkway, Suite 400 Wichita, KS 67206	5/24/2017	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Paid into trust for Retainer</u>
3.17 HL Reinsurance PO BOX 12687 Wichita, KS 67277-2687	3/15/2017 - 5/15/2017	\$26,666.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Interest</u>
3.18 Holmes Garci Advertising Attn: Amy Holmes 1113 W. Douglas Wichita, KS 67213	5/12/2017	\$6,855.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **A-OK Enterprises, LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.19 Jack McInteer Depew Gillen Rathburn & McInteer, LC 8301 East 21st Street North, Suite 450 Wichita, KS 67206-2936	5/23/2017	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Paid into trust account</u>
3.20 Jeff Heiman 301 N. Rainbow Lake Rd. Wichita, KS 67235	3/17/2017 - 5/18/2017	\$18,750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Interest</u>
3.21 John D. Porter Trust 100 N. Ohio St. Mount Hope, KS 67108	3/15/2017 - 5/15/2017	\$7,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Interest</u>
3.22 Kansa Depart of Revenue 915 SW Harrison St. Topeka, KS 66612-1588	4/6/2017 - 4/20/2017	\$28,566.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Taxes</u>
3.23 Larson & Company Derry Larson 200 W. Douglas Ave Suite 1000 Wichita, KS 67202	5/23/2017	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Paid into trust for CPA</u>
3.24 Lucke & Associates 1660 N. Tyler Wichita, KS 67212	3/2/2017 - 5/12/2017	\$10,813.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.25 M&M Merchansisers, Inc. 1923 Bomar Avenue Fort Worth, TX 76103	3/9/2017 - 3/24/2017	\$6,802.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.26 New Leaf Plaza 1223 N. Rock Rd Bldg G Suite 300 Wichita, KS 67206	3/1/2017 - 3/13/2017	\$43,306.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>

Debtor **A-OK Enterprises, LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.27 Sams Club Direct 702 Southwest 8th Street Bentonville, AR 72716	3/6/2017 - 3/13/2017	\$9,033.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.28 Sedgwick County Treasurer PO BOX 2961 Wichita, KS 67201-2961	4/13/2017 - 5/4/2017	\$56,959.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Taxes</u>
3.29 Stuller 302 Rue Louis XIV Lafayette, LA 70508	3/2/2017 - 5/18/2017	\$6,775.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.30 Sunflower Travel 1223 N. Rock Rd Bldg G. Suite 300 Wichita, KS 67206	3/02/2017 - 5/8/2017	\$14,045.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent & Interest</u>
3.31 Visivo 902 Sante Fe Street Newton, KS 67114	3/24/2017 - 5/18/2017	\$9,066.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.32 Westar Energy PO BOX 758500 Topeka, KS 66675-8500	3/2/2017 - 6/1/17	\$23,748.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

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

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

 None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Bruce Harris Owner	9/23/2016 - 2/23/2017	\$8,818.37	Accounts Payable & Accrued Wages
4.2. Harris1, L.L.C. 1223 North Rock Road Building G, Suite 300 Wichita, KS 67206	Monthly	\$0.00	Rental payments

Debtor **A-OK Enterprises, LLC**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.3. Harris3, L.L.C. 1223 North Rock Road Building G, Suite 300 Wichita, KS 67206	Monthly	\$0.00	Rental payments
4.4. Harris4, LLC 1223 North Rock Road Building G, Suite 300 Wichita, KS 67206	Monthly	\$0.00	Rental payments
4.5. New Leaf Plaza, LLC 1223 North Rock Road Building G, Suite 300 Wichita, KS 67206	Monthly	\$0.00	Rental payments
4.6. Mac Aviation Inc.	2016	\$10,790.36	

5. Repossessions, foreclosures, and returns

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

 None

Creditor's name and address	Describe of the Property	Date	Value of property
Simmons Bank 12121 E 21st. North Wichita, KS 67206	All Accounts Receivables, deposit accounts, inventory, equipment, fixtures, software, all goods		\$4,013,444.44

6. Setoffs

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

 None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

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

 None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Simmons Bank vs A-Ok, Inc. A-Ok Enterprises, LLC A-Ok 1, LLC A-OK 2, LLC A-OK 3, LLC Hevin, LLC Bruce Harris TCF Inventory Finance, Inc.	Petition for Breach of Note and Guaranty, Declaratory Judgment and Foreclosure	District Court of Sedgwick County, KS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 6

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Best Case Bankruptcy

Debtor **A-OK Enterprises, LLC**

Case number (if known) _____

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

 None
Part 4: Certain Gifts and Charitable Contributions

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

 None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Various	Children related charities	2015 - 2016	\$22,861.87
Recipients relationship to debtor None			

Part 5: Certain Losses

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

 None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
Claims for embezzlement & vehicle damage	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>	Discovered 3/2017	Greater than \$1,000,000.00

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

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

 None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Hinkle Law Firm LLC 1617 N. Waterfront Parkway, Suite 400 Wichita, KS 67206	Retainer paid for: A-OK, Inc. A-OK Enterprises, LLC A-OK 1, LLC A-OK 2, LLC A-OK 3, LLC	5/31/2017	\$50,000.00
Email or website address			
Who made the payment, if not debtor? A-OK Enterprises, LLC			

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case

Debtor **A-OK Enterprises, LLC**

Case number (if known) _____

to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

None.

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

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

None.

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

14. Previous addresses

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

Does not apply

Address	Dates of occupancy From-To
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14.1. **Central & Ridge** Closed July 2016

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

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

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

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

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

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

Social Security #'s of borrowers, credit reports, and personal financial information

Does the debtor have a privacy policy about that information?

No
 Yes

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

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

Name of plan	Employer identification number of the plan EIN:
Quality Plan Solutions	

Debtor **A-OK Enterprises, LLC**

Case number (if known) _____

Has the plan been terminated?

- No
- Yes

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

18. Closed financial accounts

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

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

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

None

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

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

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

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

None

Owner's name and address	Location of the property	Describe the property	Value
Pawned Merchandise of 20,000 customers			\$7,500,000.00

Part 12: Details About Environment Information

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

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

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

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

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

Debtor **A-OK Enterprises, LLC**

Case number (if known) _____

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

- No.
 Yes. Provide details below.

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

- No.
 Yes. Provide details below.

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

- No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

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

- None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
25.1. A-OK 1, LLC 1223 N. Rock Road Bldg G. Ste 300 Wichita, KS 67206	Subsidiary	EIN: 26-3660391	From-To 11/05/2008 to current
25.2. A-OK 2, LLC 1223 N Rock Road Bldg G. Ste 300 Wichita, KS 67206	Subsidiary	EIN: 26-3660571	From-To 11/04/2008 to current
25.3. A-OK 3, LLC 1223 N Rock Road Bldg G. Suite 300 Wichita, KS 67206	Subsidiary	EIN: 26-3660160	From-To 02/14/2012 to current

26. Books, records, and financial statements

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

- None

Name and address	Date of service From-To
26a.1. Jeff Lucke Lucke & Associates, CPA's, LC PO Box 12687 Wichita, KS 67277-2687	2010 to Present

Debtor **A-OK Enterprises, LLC**

Case number (if known) _____

Name and address		Date of service From-To
26a.2.	Larson & Company Derry Larson 200 W. Douglas Ave Suite 1000 Wichita, KS 67202	April 2017 to current

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

None

Name and address		Date of service From-To
26b.1.	Jeff Lucke Lucke & Associates, CPA's, LC PO Box 12687 Wichita, KS 67277-2687	

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

None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	Jeff Lucke Lucke & Associates, CPA's, LC PO Box 12687 Wichita, KS 67277-2687	
26c.2.	Larson & Company Derry Larson 200 W. Douglas Ave Suite 1000 Wichita, KS 67202	

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

None

Name and address	
26d.1.	Simmons Bank 12121 E 21st. North Wichita, KS 67206
26d.2.	Other lenders solicitating takeout financing of Simmons loan

27. Inventories

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

No

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

Debtor **A-OK Enterprises, LLC**

Case number (if known) _____

27.1	Name of the person who supervised the taking of the inventory Jeff Leuke	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory Supply Inventory Historically
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Name and address of the person who has possession of inventory records
Lucke & Associates
Jeff Lucke
1660 N. Tyler
Wichita, KS 67212

27.2	Larson & Company		Supply
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Name and address of the person who has possession of inventory records
Larson & Company
200 W. Douglas Ave
Suite 1000
Wichita, KS 67202

27.3	Tracy & Erica		Internal Inventory Control
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Name and address of the person who has possession of inventory records
Tracy & Erica

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

Name	Address	Position and nature of any interest	% of interest, if any
Bruce R. Harris, Trustee	of the Bruce R. Harris Living Trust 1522 N. Rocky Creek Rd. Wichita, KS 67230	Partner	98.64%
Devin Hansen	15402 East Camden Chase Ct. Wichita, KS 67228	Partner	1.36%

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

- No
 Yes. Identify below.

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

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

- No
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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Debtor **A-OK Enterprises, LLC**

Case number (if known) _____

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Cheryl Gilliam 500 N. Longford Lane Wichita, KS 67206	Interest on loan payment	Monthly	Loan
	Relationship to debtor			
30.2	Cary Nietfeld 1340 S. Greenwich Wichita, KS 67207	Interest on loan payment	Monthly	Loan
	Relationship to debtor			
30.3	HL Reinsurance PO BOX 12687 Wichita, KS 67277-2687	Interest on loan payment	Monthly	Loan
	Relationship to debtor			
30.4	Jay Schrock 401 S. Adams Hutchinson, KS 67501	Interest on loan payment	Monthly	Loan
	Relationship to debtor			
30.5	Jeff Heiman 301 N. Rainbow Lake Rd. Wichita, KS 67235	Interest on loan payment	Monthly	Loan
	Relationship to debtor			
30.6	John D. Porter Trust 100 N. Ohio St. Mount Hope, KS 67108	Interest on loan payment	Monthly	Loan
	Relationship to debtor			
30.7	John Gilliam 500 N. Longford Lane Wichita, KS 67206	Interest on loan payment	Monthly	Loan
	Relationship to debtor			
30.8	Mila Nietfeld 1340 S. Greenwich Rd. Wichita, KS 67207	Interest on loan payment	Monthly	Loan
	Relationship to debtor			

Debtor **A-OK Enterprises, LLC**

Case number (if known) _____

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.9	Sunflower Travel 1223 N. Rock Rd Bldg G. Suite 200 Wichita, KS 67206	Interest on loan payment	Monthly	Loan
	Relationship to debtor			
30.1	Bruce Harris 1522 N. Rocky Creek Rd. Wichita, KS 67230			Wages
	Relationship to debtor			
30.1	Macaela Harris 1522 N. Rocky Creek Rd. Wichita, KS 67230	Hourly wage		
	Relationship to debtor Spouse			

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

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
Other filing entities	EIN:

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

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
	EIN: A-Ok Enterprises, LLC and A-OK, Inc.

Debtor **A-OK Enterprises, LLC**

Case number (if known)

Part 14: Signature and Declaration

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

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

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

Executed on **June 8, 2017**

Signature of individual signing on behalf of the debtor

Bruce R. Harris

Printed name

Position or relationship to debtor **President**

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

- No
- Yes

United States Bankruptcy Court
District of Kansas

In re A-OK Enterprises, LLC
Debtor(s)

Case No.
Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

FLAT FEE

Table with 2 columns: Description and Amount. Rows include: For legal services, I have agreed to accept; Prior to the filing of this statement I have received; Balance Due. Amounts are UNKNOWN, \$50,000.00, and SEE ATTACHED.

RETAINER

Table with 2 columns: Description and Amount. Rows include: For legal services, I have agreed to accept and received a retainer of; The undersigned shall bill against the retainer at an hourly rate of. Amounts are 0.00 and 350.00.

2. \$ 1,717.00 of the filing fee has been paid.

3. The source of the compensation paid to me was:
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-disclosed compensation with any other person unless they are members and associates of my law firm.
I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
d. [Other provisions as needed]

Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

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 or any other adversary proceeding or contested matters.

In re **A-OK Enterprises, LLC**

Case No. _____

Debtor(s)

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)
(Continuation Sheet)

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Date

Edward J. Nazar 09845

Signature of Attorney

Hinkle Law Firm LLC

1617 N. Waterfront Parkway, Suite 400

Wichita, KS 67206

316-267-2000 Fax: 316-264-1518

Name of law firm

Attachment to Form 2030 Compensation Statement of Attorney for the Debtor

Collectively Hinkle Law Firm LLC was paid \$50,000.00 retainer May 24, 2017 to be applied to the following:

A-OK Enterprises, LLC
A-OK 1, LLC
A-OK 2, LLC
A-OK 3, LLC
A-OK, Inc.

A-OK 1, LLC
1223 North. Rock Road
Building G, Suite 300
Wichita KS 67206

A-OK 2, LLC
1223 North Rock Road
Building G, Suite 300
Wichita KS 67206

A-OK 3, Inc.
1223 North Rock Road
Building G, Suite 300
Wichita KS 67206

A-OK, Inc.
1223 North Rock Road
Bldg 6. Suite 300
Wichita KS 67206

A-OK, Inc.
1223 North Rock Road
Building G, Suite 300
Wichita KS 67206

Armstrong Chamberlin
7450 S. Seneca
Haysville KS 67060

Benchmark Real Estate Group
7701 E. Kellogg Dr. #630
Wichita KS 67207

Bruce Harris
1522 N. Rocky Creek Rd.
Wichita KS 67230

Cary Nietfeld
1340 S. Greenwich
Wichita KS 67207

Cheryl Gilliam
500 N. Longford Lane
Wichita KS 67206

Eyson
8546 NW93rd Street
Miami FL 33166

Furniture of America - Georgia
DSA Finance Corp
PO BOX 577520
Chicago IL 60657

Furniture of America Californi
19605 E. Walnut Dr.
Walnut CA 91789

Furniture of America New Jerse
530 Secaucus Rd.
Secaucus NJ 07094

Furniture of America Texas
Lyon Capital Corp
7924 West Sahara Ave
Las Vegas NV 89117

General Dynamics
PO Box 934753
Atlanta GA 31193

Harris1, L.L.C.
1223 North Rock Road
Building G, Suite 300
Wichita KS 67206

Harris3, L.L.C.
1223 North Rock Road
Building G, Suite 300
Wichita KS 67206

Harris4, LLC
1223 North Rock Road
Building G, Suite 300
Wichita KS 67206

Hevin, LLC
1223 North Rock Rd .
Building G, Suite 300
Wichita KS 67206

HL Reinsurance
PO BOX 12687
Wichita KS 67277-2687

James R. Angell
Kennedy Berkley Yarnevich
& Williamson, Chartered
119 West Iron, 7th Floor
Salina KS 67402-2567

Jay Schrock
401 S. Adams
Hutchinson KS 67501

Jeff Heiman
301 N. Rainbow Lake Rd.
Wichita KS 67235

John D. Porter Trust
100 N. Ohio St.
Mount Hope KS 67108

John Gilliam
500 N. Longford Lane
Wichita KS 67206

Lucke & Associates
1660 N. Tyler
Wichita KS 67212

Mila Nietfeld
1340 S. Greenwich Rd.
Wichita KS 67207

New Leaf Plaza, LLC
1600 N. Tyler
Wichita KS 67212

New Leaf Plaza, LLC
1223 North Rock Road
Building G, Suite 300
Wichita KS 67206

Simmons Bank
12121 E 21st. North
Wichita KS 67206

Sunflower Travel
1223 North Rock Road
Building G, Suite 300
Wichita KS 67206

Sunflower Travel
1223 North Rock Road
Building G, Suite 200
Wichita KS 67206

TCF Inventory Finance, Inc.
112 SW 7th Street, Suite 3C
Topeka KS 66603

**United States Bankruptcy Court
District of Kansas**

In re **A-OK Enterprises, LLC** Debtor(s) Case No. _____
Chapter **11**

VERIFICATION OF CREDITOR MATRIX

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

Date: **June 9, 2017**

/s/ Bruce R. Harris
Bruce R. Harris/President
Signer/Title

**United States Bankruptcy Court
District of Kansas**

In re A-OK Enterprises, LLC

Debtor(s)

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Chapter 11

LIST OF EQUITY SECURITY HOLDERS

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

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Bruce Harris 1522 N. Rocky Creek Rd. Wichita, KS 67230		98.64%	
Devin Hansen 15402 East Camden Chase Ct. Wichita, KS 67228		1.36%	

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date June 9, 2017Signature /s/ Bruce R. Harris
Bruce R. Harris

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

**United States Bankruptcy Court
District of Kansas**

In re **A-OK Enterprises, LLC**

Debtor(s)

Case No.

Chapter **11**

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **A-OK Enterprises, LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

June 9, 2017

Date

/s/ Edward J. Nazar**Edward J. Nazar 09845**

Signature of Attorney or Litigant
Counsel for **A-OK Enterprises, LLC**
Hinkle Law Firm LLC

**1617 N. Waterfront Parkway, Suite 400
Wichita, KS 67206
316-267-2000 Fax:316-264-1518**