

Fill in this information to identify your case:

United States Bankruptcy Court for the:

EASTERN DISTRICT OF LOUISIANA

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 MRA Holdings, LLC

2. All other names debtor
used in the last 8 years

Include any assumed
names, trade names and
doing business as names

3. Debtor's federal
Employer Identification
Number (EIN) 35-2517760

4. Debtor's address Principal place of business

6147 Catina Street
New Orleans, LA 70124

Number, Street, City, State & ZIP Code

Orleans
County

Mailing address, if different from principal place of
business

2117 Veterans Memorial Blvd #288
Metairie, LA 70002

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal
place of business

145 W Airline Hwy Kenner, LA 70062

Number, Street, City, State & ZIP Code

5. Debtor's website (URL)

6. Type of debtor

Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
 Partnership (excluding LLP)
 Other. Specify: _____

Debtor MRA Holdings, 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

MRA Holdings, 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 1-49 1,000-5,000 25,001-50,000 50-99 5001-10,000 50,001-100,000 100-199 10,001-25,000 More than 100,000 200-999**15. Estimated Assets** \$0 - \$50,000 \$1,000,001 - \$10 million \$500,000,001 - \$1 billion \$50,001 - \$100,000 \$10,000,001 - \$50 million \$1,000,000,001 - \$10 billion \$100,001 - \$500,000 \$50,000,001 - \$100 million \$10,000,000,001 - \$50 billion \$500,001 - \$1 million \$100,000,001 - \$500 million More than \$50 billion**16. Estimated liabilities** \$0 - \$50,000 \$1,000,001 - \$10 million \$500,000,001 - \$1 billion \$50,001 - \$100,000 \$10,000,001 - \$50 million \$1,000,000,001 - \$10 billion \$100,001 - \$500,000 \$50,000,001 - \$100 million \$10,000,000,001 - \$50 billion \$500,001 - \$1 million \$100,000,001 - \$500 million More than \$50 billion

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 27, 2017
MM / DD / YYYY

X /s/ **Mark R. Allen**

Signature of authorized representative of debtor

Mark R. Allen

Printed name

Title Member

18. Signature of attorney

X /s/ **Frederick L. Bunol**

Signature of attorney for debtor

Date **June 27, 2017**

MM / DD / YYYY

Frederick L. Bunol

Printed name

The Derbes Law Firm, LLC

Firm name

3027 Ridgelake Drive

Metairie, LA 70002

Number, Street, City, State & ZIP Code

Contact phone (504) 837-1230

Email address

29111

Bar number and State

Fill in this information to identify the case:

Debtor name MRA Holdings, LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF LOUISIANA

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 27, 2017

X /s/ Mark R. Allen

Signature of individual signing on behalf of debtor

Mark R. Allen

Printed name

Member

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name	MRA Holdings, LLC
United States Bankruptcy Court for the:	EASTERN DISTRICT OF LOUISIANA
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		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Capital One Bank, N.A. P.O. Box 60599 City of Industry, CA 91716-6000		Credit Card				\$15,195.13
Daryl Irvin 2615 Augusta St. Kenner, LA 70062		Wages				\$96.00
Joshua Keller 9031 Crochet Ave. New Orleans, LA 70123		Wages				\$225.00
Louis Robertson 328 Morey St. Kenner, LA 70062		Wages				\$150.00
Louisiana Department of Revenue P. O. Box 66658 Baton Rouge, LA 70896-9988		Unemployment Tax				\$250.00
Mark R. Allen 6147 Catina St. New Orleans, LA 70124		Loan for Operating Expenses				\$16,260.00
Mark R. Allen 6147 Catina St. New Orleans, LA 70124		Wages	Subject to Setoff			\$9,615.40
Mark R. Allen 6147 Catina St. New Orleans, LA 70124		Reimbursement of Mileage				\$1,444.93
Maurice Adams 2615 Augusta St Kenner, LA 70062		Wages				\$80.00

Fill in this information to identify the case:

Debtor name **MRA Holdings, LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF LOUISIANA**

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 *Schedule A/B*..... \$ **0.00**

1b. Total personal property:

Copy line 91A from *Schedule A/B*..... \$ **157,616.85**

1c. Total of all property:

Copy line 92 from *Schedule A/B*..... \$ **157,616.85**

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, *Amount of claim*, from line 3 of *Schedule D*..... \$ **73,500.79**

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 *Schedule E/F*..... \$ **10,416.40**

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 *Schedule E/F*..... +\$ **32,900.06**

4. Total liabilities

Lines 2 + 3a + 3b

\$ **116,817.25**

Fill in this information to identify the case:

Debtor name **MRA Holdings, LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF LOUISIANA**

Case number (if known) _____

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

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

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

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

Part 1: Cash and cash equivalents

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

No. Go to Part 2.

Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

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

Name of institution (bank or brokerage firm) Type of account

Last 4 digits of account number

3.1. **Chase Bank**

Checking Account

9218

\$2,000.00

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.

\$2,000.00

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

No. Go to Part 3.

Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

No. Go to Part 4.

Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:

34,286.73

-

0.00

=

\$34,286.73

face amount

doubtful or uncollectible accounts

Debtor MRA Holdings, LLC _____ Case number (*If known*) _____
Name _____

11b. Over 90 days old:	<u>1,375.96</u>	-	<u>0.00</u>	=....	<u>\$1,375.96</u>
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.** _____ **\$35,662.69**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

13. Does the debtor own any investments?

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

Part 5: Inventory, excluding agriculture assets

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

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

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale				
22. Other inventory or supplies soap, small engine parts, brushes, chemicals			\$0.00 FMV	\$950.00

23. **Total of Part 5.** _____ **\$950.00**

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

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

No
 Yes

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

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

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

No
 Yes

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

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

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

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

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

Debtor MRA Holdings, LLC _____ Case number (*If known*) _____
Name _____

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

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software <u>2.5 year old computer (lap-top)</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$50.00</u>
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			
43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			<u>\$50.00</u>
44.	Is a depreciation schedule available for any of the property listed in Part 7?			
	<input checked="" type="checkbox"/> No			
	<input type="checkbox"/> Yes			
45.	Has any of the property listed in Part 7 been appraised by a professional within the last year?			
	<input checked="" type="checkbox"/> No			
	<input type="checkbox"/> Yes			
Part 8: Machinery, equipment, and vehicles				
46.	Does the debtor own or lease any machinery, equipment, or vehicles?			
	<input type="checkbox"/> No. Go to Part 9.			
	<input checked="" type="checkbox"/> 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.	2005 Ford F-650 VIN:3FRNF65E25V202013 with equip. : (2) pressure washer, hydro vac, vac hose reel, (2)high pressure hose reel, 1035 gal. water tank, 225 gal. reclaim tank, (3) 25 gal. soap tank, (2) gas tank, honda generator, (3) 54" led lights, 260k miles	<u>\$75,000.00</u>	<u>FMV</u>	<u>\$40,000.00</u>
47.2.	2007 Ford F-650 with Equip. (2) general pressure washer S/E 4040HGE/HO 1-2, Hydro Tek-Hydro Vacuum, vac hose reel, 1035 gal. water tank, 225 gal. reclaim tank, Northstar Generator, (3) LED work lights, and custom Heritage Wash Body; 296k miles	<u>\$77,601.00</u>	<u>FMV</u>	<u>\$40,000.00</u>

Debtor MRA Holdings, LLC _____ Case number (*If known*) _____
Name _____

47.3. **2011 Ford E-350 VIN:**

1FDWE3FL8BDB04841; with equip.
(2)Honda GX 390 pressure washers,
Hydro Vac & Reel, (2)High Press. Hose
Reel, 525 Gal. Water Tank, 125 Gal.
Reclaim Tank, (2)25 gal. soap tanks,
(2)gas tanks, Honda Generator and
plumbing parts; 165k miles

\$31,500.00 FMV \$25,000.00

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)**

Hot Water Pressure Washer- MiTM Honda GX
390 - 13hp, 3500 psi @ 3.5 gpm

\$0.00 FMV \$2,000.00

Hot Water Pressure Washer- Pressure Pro -
Honda GX 630, 19 hp, 3500 psi @ 5.5 gpm

\$0.00 FMV \$3,000.00

Honda EU 2000i Generator 2KW

\$0.00 FMV \$1,000.00

Hand tools and power tools

\$0.00 FMV \$1,000.00

51. **Total of Part 8.**

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

\$112,000.00

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

No
 Yes

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

No
 Yes

Part 9: Real property

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

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

Part 10: Intangibles and intellectual property

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

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

Part 11: All other assets

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

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

Debtor MRA Holdings, LLC _____ Case number (*If known*) _____
Name _____

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)					
72.	Tax refunds and unused net operating losses (NOLs) Description (for example, federal, state, local)					
73.	Interests in insurance policies or annuities					
74.	Causes of action against third parties (whether or not a lawsuit has been filed)					
Claims against Fleet Clean Systems, Inc.		<u>Unknown</u>				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Nature of claim</td> <td style="width: 70%;">Breach of Franchise Agreement and Misrepresentation; Refund of fines</td> </tr> <tr> <td>Amount requested</td> <td style="text-align: right;">\$0.00</td> </tr> </table>		Nature of claim	Breach of Franchise Agreement and Misrepresentation; Refund of fines	Amount requested	\$0.00	
Nature of claim	Breach of Franchise Agreement and Misrepresentation; Refund of fines					
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					
Cell phone- iphone 7		\$250.00				
Cash held in trust account by Dorothy Tarver (Taggart Morton, LLC Trust Account)		\$3,500.00				
Due from Mark R. Allen re: 2015 Utility Trailer		\$3,204.16				
78.	Total of Part 11.					
	Add lines 71 through 77. Copy the total to line 90.					
79.	Has any of the property listed in Part 11 been appraised by a professional within the last year?					
	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes					

Debtor MRA Holdings, 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>\$2,000.00</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>\$35,662.69</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$950.00</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>\$50.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$112,000.00</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>\$6,954.16</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$157,616.85</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$157,616.85</u>

Fill in this information to identify the case:

Debtor name **MRA Holdings, LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF LOUISIANA**

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 Amount of claim	Column B Value of collateral that supports this claim
2.1	Brickhouse Capital, LLC Creditor's Name 8161 E. Indian Bend Rd Ste. 103 Scottsdale, AZ 85250 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number 6362 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 2007 Ford F-650 with Equip. (2) general pressure washer S/E 4040HGE/HO 1-2, Hydro Tek-Hydro Vacuum, vac hose reel, 1035 gal. water tank, 225 gal. reclaim tank, Northstar Generator, (3) LED work lights, and custom Heritage Wash Body; 296k Describe the lien Auto 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	\$25,076.75 \$40,000.00
2.2	Brickhouse Capital, LLC Creditor's Name 8161 E. Indian Bend Rd. Ste. 103 Scottsdale, AZ 85250 Creditor's mailing address Creditor's email address, if known Date debt was incurred	Describe debtor's property that is subject to a lien 2011 Ford E-350 VIN: 1FDWE3FL8BDB04841; with equip. (2)Honda GX 390 pressure washers, Hydro Vac & Reel, (2)High Press. Hose Reel, 525 Gal. Water Tank, 125 Gal. Reclaim Tank, (2)25 gal. soap tanks, (2)gas tanks, Honda Generator and plumbing Describe the lien Auto 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	\$23,656.24 \$25,000.00

Debtor **MRA Holdings, LLC**
Name

Case number (if known)

Last 4 digits of account number
6971

Do multiple creditors have an
interest in the same property?

No

Yes. Specify each creditor,
including this creditor and its relative
priority.

Yes. Fill out Schedule H: Codebtors (Official Form 206H)

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

- Contingent
- Unliquidated
- Disputed

2.3	Fleet Clean Capital Holdings, LLC Creditor's Name	\$24,767.80	\$40,000.00
<p>2251 Sarno Rd. Melbourne, FL 32935 Creditor's mailing address</p>		<p>Describe debtor's property that is subject to a lien 2005 Ford F-650 VIN:3FRNF65E25V202013 with equip. : (2) pressure washer, hydro vac, vac hose reel, (2)high pressure hose reel, 1035 gal. water tank, 225 gal. reclaim tank, (3) 25 gal. soap tank, (2) gas tank, honda generator, (3) 54" led li</p>	
<p>Describe the lien Auto Lien</p>			
<p>Is the creditor an insider or related party?</p>			
<p><input checked="" type="checkbox"/> No</p>			
<p><input type="checkbox"/> Yes</p>			
<p>Is anyone else liable on this claim?</p>			
<p><input type="checkbox"/> No</p>			
<p><input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H)</p>			
<p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: Check all that apply</p>	
<p>Do multiple creditors have an interest in the same property?</p>		<ul style="list-style-type: none"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed 	
<p><input checked="" type="checkbox"/> No</p>		<p><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$73,500.79**

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

Fill in this information to identify the case:

Debtor name **MRA Holdings, LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF LOUISIANA**

Case number (if known) _____

 Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

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

Part 1: List All Creditors with PRIORITY Unsecured Claims

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

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

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

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Daryl Irvin 2615 Augusta St. Kenner, LA 70062	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	\$96.00 \$96.00
	Date or dates debt was incurred	Basis for the claim: Wages	
	Last 4 digits of account number	Is the claim subject to offset?	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.2	Priority creditor's name and mailing address Joshua Keller 9031 Crochet Ave. New Orleans, LA 70123	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	\$225.00 \$225.00
	Date or dates debt was incurred	Basis for the claim: Wages	
	Last 4 digits of account number	Is the claim subject to offset?	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	MRA Holdings, LLC Name	Case number (if known)		
2.3	<p>Priority creditor's name and mailing address Louis Robertson 328 Morey St. Kenner, LA 70062</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: Wages</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	\$150.00	\$150.00
2.4	<p>Priority creditor's name and mailing address Louisiana Department of Revenue P. O. Box 66658 Baton Rouge, LA 70896-9988</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: Unemployment Tax</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	\$250.00	\$250.00
2.5	<p>Priority creditor's name and mailing address Mark R. Allen 6147 Catina St. New Orleans, LA 70124</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: Wages</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes</p>	\$9,615.40	\$9,615.40
2.6	<p>Priority creditor's name and mailing address Maurice Adams 2615 Augusta St Kenner, LA 70062</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: Wages</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	\$80.00	\$80.00

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

Debtor	MRA Holdings, LLC Name	Case number (if known)
3.1	Nonpriority creditor's name and mailing address Capital One Bank, N.A. P.O. Box 60599 City of Industry, CA 91716-6000	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
	Date(s) debt was incurred _____	Basis for the claim: Credit Card
	Last 4 digits of account number 9903	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.2	Nonpriority creditor's name and mailing address Mark R. Allen 6147 Catina St. New Orleans, LA 70124	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
	Date(s) debt was incurred _____	Basis for the claim: Reimbursement of Mileage
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.3	Nonpriority creditor's name and mailing address Mark R. Allen 6147 Catina St. New Orleans, LA 70124	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
	Date(s) debt was incurred _____	Basis for the claim: Loan for Operating Expenses
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 3: List Others to Be Notified About Unsecured Claims

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

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

Name and mailing address

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

Last 4 digits of account number, if any

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

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

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.	\$	10,416.40
5b.	+	\$ 32,900.06
5c.	\$	43,316.46

Fill in this information to identify the case:

Debtor name **MRA Holdings, LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF LOUISIANA**

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

State the term remaining **August 1, 2017**

**Ace Storage Depot, LLC
145 West Airline
Kenner, LA 70062**

List the contract number of any government contract _____

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

State the term remaining **October 2024**

**Fleet Clean Systems, Inc
2251 Sarno Rd
Melbourne, FL 32935**

List the contract number of any government contract _____

Fill in this information to identify the case:

Debtor name **MRA Holdings, LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF LOUISIANA**

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 **Mark R. Allen**

**6147 Catina St.
New Orleans, LA 70124**

**Brickhouse Capital,
LLC**

D 2.1
 E/F _____
 G _____

2.2 **Mark R. Allen**

**6147 Catina St.
New Orleans, LA 70124**

**Capital One Bank,
N.A.**

D _____
 E/F 3.1
 G _____

2.3 **Mark R. Allen**

**6147 Catina St.
New Orleans, LA 70124**

**Fleet Clean Capital
Holdings, LLC**

D 2.3
 E/F _____
 G _____

2.4 **Mark R. Allen**

**6147 Catina St.
New Orleans, LA 70124**

**Brickhouse Capital,
LLC**

D 2.2
 E/F _____
 G _____

2.5 **Mark R. Allen**

**6147 Catina St.
New Orleans, LA 70124**

**Ace Storage Depot,
LLC**

D _____
 E/F _____
 G 2.1

Debtor MRA Holdings, 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

2.6 **Mark R. Allen**

**6147 Catina St.
New Orleans, LA 70124**

**Fleet Clean Systems,
Inc**

D _____
 E/F _____
 G **2.2**

Fill in this information to identify the case:

Debtor name **MRA Holdings, LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF LOUISIANA**

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

\$157,739.95

Other _____

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

Operating a business

\$341,480.00

Other _____

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

Operating a business

\$166,816.00

Other _____

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 MRA Holdings, 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. Brickhouse Capital, LLC 8161 E. Indian Bend Rd Ste. 103 Scottsdale, AZ 85250	April 2, 2017	\$2,832.33	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. Brickhouse Capital, LLC 8161 E. Indian Bend Rd Ste. 103 Scottsdale, AZ 85250	May 2, 2017	\$2,832.33	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.3. Brickhouse Capital, LLC 8161 E. Indian Bend Rd Ste. 103 Scottsdale, AZ 85250	June 2, 2017	\$2,832.33	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.4. Capital One Bank, N.A. P.O. Box 60599 City of Industry, CA 91716-6000	June 13, 2017	\$1,476.81	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.5. Capital One Bank, N.A. P.O. Box 60599 City of Industry, CA 91716-6000	June 2, 2017	\$1,250.00	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.6. Capital One Bank, N.A. P.O. Box 60599 City of Industry, CA 91716-6000	May 19, 2017	\$1,250.00	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.7. Capital One Bank, N.A. P.O. Box 60599 City of Industry, CA 91716-6000	May 12, 2017	\$2,500.00	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.8. Capital One Bank, N.A. P.O. Box 60599 City of Industry, CA 91716-6000	May 6, 2017	\$1,200.00	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor MRA Holdings, LLC

Case number (if known)

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.9. Capital One Bank, N.A. P.O. Box 60599 City of Industry, CA 91716-6000	May 5, 2017	\$4,551.91	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

3.10 Capital One Bank, N.A. P.O. Box 60599 City of Industry, CA 91716-6000	April 7, 2017	\$5,094.86	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
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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
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5. Repossessions, foreclosures, and returns

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

None

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

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

None

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

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

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

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

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

None

Part 4: Certain Gifts and Charitable Contributions

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

None

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

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

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
<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>			

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. Dorothy Tarver 1100 Poydras Street Suite 2100 New Orleans, LA 70163		May 2017	\$225.00

Email or website address _____

Who made the payment, if not debtor? _____

11.2. The Derbes Law Firm, LLC
3027 Ridgelake Drive
Metairie, LA 70002

June 2017

\$24,500.00

Email or website address _____

Who made the payment, if not debtor? _____

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

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

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

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1 Brickhouse Capital, LLC 8161 E. Indian Bend Rd. Ste. 103 Scottsdale, AZ 85250	Security of 2007 Ford F-650 with Equip. (2) general pressure washer S/E 4040HGE/HO 1-2, Hydro Tek-Hydro Vacuum, vac hose reel, 1035 gal. water tank, 225 gal. reclaim tank, Northstar Generator, (3) LED work lights, and custom Heritage Wash Body; 296k miles	October 2015	\$8,000.00
Relationship to debtor			
13.2 Brickhouse Capital, LLC 8161 E. Indian Bend Rd. Ste. 103 Scottsdale, AZ 85250	Security of 2011 Ford E-350 VIN: 1FDWE3FL8BDB04841; with equip. (2)Honda GX 390 pressure washers, Hydro Vac & Reel, (2)High Press. Hose Reel, 525 Gal. Water Tank, 125 Gal. Reclaim Tank, (2)25 gal. soap tanks, (2)gas tanks, Honda Generator and plumbing parts; 165k miles	May 2016	\$10,000.00
Relationship to debtor			

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
14.1. 2512 Uppeline Street New Orleans, LA 70115	January 2015 - May 2015
14.2. 2330 Jena Street New Orleans, LA 70115	May 2015 - 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
---------------------------	--	---

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.

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

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

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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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?
Ace Storage Depot, LLC 145 West Airline Kenner, LA 70062	Mark R. Allen 6147 Catina St. New Orleans, LA 70124	Equipment, Tools, and Trucks	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Joshua Keller 9031 Crochet Ave. New Orleans, LA 70123		
	Daryl Irvin 2615 Augusta St. Kenner, LA 70062		

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

21. Property held for another

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

None

Part 12: Details About Environment Information

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

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

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

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

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

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

No.
 Yes. Provide details below.

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

No.
 Yes. Provide details below.

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

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

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
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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
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Name and address**Date of service
From-To**

26a.1. **Mark Green, CPA**
2360 E Bidwell St. #110
Folsom, CA 95630

26a.2. **Darrel Moore, bookkeeper**
1619 Poppy Circle
Rocklin, CA 95765

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. **Mark Green, CPA**
2360 E. Bidwell St. #110
Folsom, CA 95630

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. **Mark Green, CPA**
2360 E. Bidwell St. #110
Folsom, CA 95630

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. **Chase Bank**

26d.2. **Montana Commercial Finance**

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.

**Name of the person who supervised the taking of the
inventory**

Date of inventory

**The dollar amount and basis (cost, market,
or other basis) of each inventory**

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
Mark R. Allen	6147 Catina St. New Orleans, LA 70124	Member	100

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 8

control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No
 Yes. Identify below.

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

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

No
 Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Mark R. Allen 6147 Catina St. New Orleans, LA 70124	\$20,192.00	June 23, 2016 thru June 23, 2017	Salary
	Relationship to debtor Member			
30.2	Mark R. Allen 6147 Catina St. New Orleans, LA 70124	\$3,090.74	June 23, 2016 thru June 23, 2017	Draws
	Relationship to debtor Member			
30.3	Mark R. Allen 6147 Catina St. New Orleans, LA 70124	\$989.16	June 23, 2016 thru June 23, 2017	Reimbursement Expenses
	Relationship to debtor Member			

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
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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
--------------------------------	--

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 27, 2017

/s/ Mark R. Allen

Signature of individual signing on behalf of the debtor

Mark R. Allen

Printed name

Position or relationship to debtor Member

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

No
 Yes

United States Bankruptcy Court
Eastern District of Louisiana

In re MRA Holdings, 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:

For legal services, I have agreed to accept	\$ <u>8,285.50</u>
Prior to the filing of this statement I have received	\$ <u>8,285.50</u>
Balance Due	\$ <u>0.00</u>

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 services for all aspects of the bankruptcy case, including:

a. [Other provisions as needed]

All pre-petition work was included in the \$8,285.50 fee that has been paid to The Derbes Law Firm, LLC by the Debtor.

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Not included in the fee of \$8,285.50, are the post-petition services to be provided by The Derbes Law Firm, LLC. (The Debtor paid \$24,500 to The Derbes Law Firm, LLC and these funds were deposited in the firm's trust account. Pre-petition, \$10,002.50 in fees and costs, which included the filing fee, were paid to The Derbes Law Firm, LLC from the trust account. As of the filing date, \$14,497.50 remained in The Derbes Law Firm, LLC trust account to be used to pay post-petition fees and costs.)

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.

June 27, 2017

Date

/s/ Frederick L. Bunol

Frederick L. Bunol 29111

Signature of Attorney

The Derbes Law Firm, LLC

3027 Ridge lake Drive

Metairie, LA 70002

(504) 837-1230 Fax: (504) 837-2214

Name of law firm

United States Bankruptcy Court
Eastern District of Louisiana

In re MRA Holdings, LLC

Debtor(s)

Case No.
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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
Mark R. Allen 6147 Catina St. New Orleans, LA 70124	Member	100%	Membership

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date June 27, 2017

Signature /s/ Mark R. Allen
Mark R. Allen

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
Eastern District of Louisiana**

In re **MRA Holdings, LLC**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the Member 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 27, 2017**

/s/ Mark R. Allen

Mark R. Allen/Member
Signer/Title

Ace Storage Depot, LLC
145 West Airline
Kenner, LA 70062

Brickhouse Capital, LLC
8161 E. Indian Bend Rd.
Ste. 103
Scottsdale, AZ 85250

Capital One Bank, N.A.
P.O. Box 60599
City of Industry, CA 91716-6000

Daryl Irvin
2615 Augusta St.
Kenner, LA 70062

Fleet Clean Capital Holdings, LLC
2251 Sarno Rd.
Melbourne, FL 32935

Fleet Clean Systems, Inc
2251 Sarno Rd
Melbourne, FL 32935

Joshua Keller
9031 Crochet Ave.
New Orleans, LA 70123

Louis Robertson
328 Morey St.
Kenner, LA 70062

Louisiana Department of Revenue
P. O. Box 66658
Baton Rouge, LA 70896-9988

Mark R. Allen
6147 Catina St.
New Orleans, LA 70124

Maurice Adams
2615 Augusta St
Kenner, LA 70062

**United States Bankruptcy Court
Eastern District of Louisiana**

In re MRA Holdings, LLC

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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 MRA Holdings, 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 27, 2017

Date

/s/ Frederick L. Bunol

Frederick L. Bunol 29111

Signature of Attorney or Litigant
Counsel for MRA Holdings, LLC

The Derbes Law Firm, LLC

3027 Ridgelake Drive

Metairie, LA 70002

(504) 837-1230 Fax:(504) 837-2214