Case 12-41343	Doc 1	Filed 04/10/12	Entered 04/10/12 15:19:22	Desc Main

B1 (Official Form 1)(12/11)	States Bankr	ument	Pac	je 1 of	39				
	istrict of Massa		Jourt				Volu	intary	Petition
Name of Debtor (if individual, enter Last, Firs Ellinwood Country Club, Inc.	, Middle):		Name	of Joint De	ebtor (Spouse	e) (Last, First,	Middle):		
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):						Joint Debtor i trade names)		/ears	
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) 04-1283743				our digits o than one, state		r Individual-T	axpayer I.D.	. (ITIN) No	./Complete EIN
Street Address of Debtor (No. and Street, City, 1928 Pleasant Street Athol, MA	and State):	ZIP Code	Street	Address of	Joint Debtor	r (No. and Str	eet, City, and	d State):	ZIP Code
		1331							
County of Residence or of the Principal Place Worcester	of Business:		Count	y of Reside	ence or of the	Principal Pla	ce of Busine	ess:	
Mailing Address of Debtor (if different from st	reet address):		Mailin	g Address	of Joint Deb	tor (if differen	t from street	t address):	
	Г	ZIP Code	4						ZIP Code
Location of Principal Assets of Business Debto (if different from street address above):	r								
Type of Debtor (Form of Organization) (Check one box)		f Business				of Bankrup Petition is Fil			h
 Individual (includes Joint Debtors) See Exhibit D on page 2 of this form. Corporation (includes LLC and LLP) Partnership Other (If debtor is not one of the above entities, check this box and state type of entity below.) Health Care Business Single Asset Real Estate as definition in 11 U.S.C. § 101 (51B) Railroad Stockbroker Commodity Broker 			efined	 Chapt Chapt Chapt Chapt Chapt Chapt 	er 7 er 9 er 11 er 12	Ch of Ch	apter 15 Pet a Foreign M apter 15 Pet a Foreign No	ition for Re ain Proceed ition for Re	ting cognition
Chapter 15 Debtors	Clearing Bank Other		_				of Debts		
Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:		he United State	es	defined	in 11 U.S.C.	onsumer debts,			are primarily ss debts.
Filing Fee (Check one bo	x)	Check on				oter 11 Debto			
 Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B. 			otor's aggr less than \$ applicable lan is bein	a small busin egate noncor 52,343,300 (<i>a</i> boxes: g filed with of the plan w	ness debtor as o ntingent liquid amount subject this petition.	defined in 11 U ated debts (excl	.S.C. § 101(51 uding debts o on 4 01 13 and	wed to inside d every three	years thereafter).
Statistical/Administrative Information Debtor estimates that funds will be availabl	e for distribution to un	secured cred	tors			THIS	SPACE IS FO	R COURT L	JSE ONLY
 Debtor estimates that, after any exempt pro there will be no funds available for distribut 	perty is excluded and a	dministrative		s paid,					
Estimated Number of Creditors ■ □ □ □ 1- 50- 100- 200- 49 99 199 999		10,001- 2 25,000 5] 5,001- 0,000	50,001- 100,000	OVER 100,000				
Estimated Assets S0 to \$50,001 to \$100,001 to \$500,001 to \$50,000 \$100,000 to \$1 million	\$1,000,001 \$10,000,001 to \$10 to \$50	to \$100 to] 100,000,001 \$500 illion	\$500,000,001 to \$1 billion	More than \$1 billion				
Estimated Liabilities		to \$100 to	00,000,001 \$500 illion	\$500,000,001 to \$1 billion					

B1 (Official For	Case 12-41343 Doc 1 Filed 04/10/12		9:22 Desc Main Page 2
	y Petition Document	Name of Debior(s): Ellinwood Country Club, In	<u> </u>
(This page mu	ist be completed and filed in every case)		
	All Prior Bankruptcy Cases Filed Within Las	t 8 Years (If more than two, attach a	dditional sheet)
Location Where Filed:	- None -	Case Number:	Date Filed:
Location Where Filed:		Case Number:	Date Filed:
Pe	nding Bankruptcy Case Filed by any Spouse, Partner, or		an one, attach additional sheet)
Name of Debt - None -	tor:	Case Number:	Date Filed:
District:		Relationship:	Judge:
forms 10K a pursuant to s and is reque	Exhibit A oleted if debtor is required to file periodic reports (e.g., and 10Q) with the Securities and Exchange Commission Section 13 or 15(d) of the Securities Exchange Act of 1934 sting relief under chapter 11.) A is attached and made a part of this petition. Exh	(To be completed if debtor is an individual I, the attorney for the petitioner name have informed the petitioner that [he 12, or 13 of title 11, United States Co	xhibit B al whose debts are primarily consumer debts.) ed in the foregoing petition, declare that 1 or she] may proceed under chapter 7, 11, ode, and have explained the relief available rtify that 1 delivered to the debtor the notice s) (Date)
	or own or have possession of any property that poses or is alleged to Exhibit C is attached and made a part of this petition.		le harm to public health or safety?
Exhibit If this is a joi	leted by every individual debtor. If a joint petition is filed, ea D completed and signed by the debtor is attached and made	a part of this petition.	a separate Exhibit D.)
	Information Regardin	-	
	(Check any ap Debtor has been domiciled or has had a residence, principa days immediately preceding the date of this petition or for	al place of business, or principal asso	
	There is a bankruptcy case concerning debtor's affiliate, ge		•
	Debtor is a debtor in a foreign proceeding and has its print this District, or has no principal place of business or assets proceeding [in a federal or state court] in this District, or th sought in this District.	in the United States but is a defendation	ant in an action or
	Certification by a Debtor Who Reside (Check all app		rty
	Landlord has a judgment against the debtor for possession	,	, complete the following.)
	(Name of landlord that obtained judgment)		
	(Address of landlord)		
	Debtor claims that under applicable nonbankruptcy law, th the entire monetary default that gave rise to the judgment f	ere are circumstances under which the for possession, after the judgment for	he debtor would be permitted to cure possession was entered, and
	Debtor has included in this petition the deposit with the con after the filing of the petition.	urt of any rent that would become du	e during the 30-day period

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

Case 12-41343 Doc 1 Filed 04/10/12	Entered 04/10/12 15:19:22 Desc Main
Voluntary Petition	Name of Debtor(s): Ellinwood Country Club, Inc.
(This page must be completed and filed in every case)	
	atures
Signature(s) of Debtor(s) (Individual/Joint) I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b). I request relief in accordance with the chapter of title 11, United States Code, specified in this petition. X Signature of Debtor	Signature of a Foreign Representative I declare under penalty of perjury that the information provided in this petition is true and correct, that 1 am the foreign representative of a debtor in a foreign proceeding, and that 1 am authorized to file this petition. (Check only one box.) □ □ I request relief in accordance with chapter 15 of title 11. United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached. □ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached. X
X Signature of Joint Debtor	
Telephone Number (If not represented by attorney)	Date
Date Signature of Attorney* Signature of Attorney for Debtor(s) Holly H Hines BBO#659646 Printed Name of Attorney for Debtor(s) Hines Law Offices Firm Name 91 Merriam Avenue Leominster, MA 01453 Address Holly HinesLawOffices@Comcast.Net	Signature of Non-Attorney Bankruptcy Petition Preparer I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached. Printed Name and title, if any, of Bankruptcy Petition Preparer Social-Security number (If the bankrutpcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)
(978) 840-1929 Fax: (978) 840-1929 Telephone Number April 2012 Date *In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect. Signature of Debtor (Corporation/Partnership) I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor. The debtor Requests relief in accordance with the chapter of title 11, United	Address X Date Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above. Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:
X Signature of Authorized Individual Frank A. Condino Printed Name of Authorized Individual President Title of Authorized Individual April Qual Date	If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person. A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110: 18 U.S.C. §156.

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B4 (Official Form 4) (12/07)

United States Bankruptcy Court District of Massachusetts

In re Ellinwood Country Club, Inc.

Debtor(s)

Case No. Chapter 11

Desc Main

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Active Network 10182 Telesis Court San Diego, CA 92121	Active Network 10182 Telesis Court San Diego, CA 92121			787.50
Athol Automotive Supply 258 South Main Street Athol. MA 01331	Athol Automotive Supply 258 South Main Street Athol, MA 01331			965.79
Callaway P.O. Box 9002 Carlsbad, CA 92018-9002	Callaway P.O. Box 9002 Carlsbad, CA 92018-9002			1,422.00
Commonwealth of Massachusetts Division of Unemployment Assistance Bankruptcy Unit, 5th Floor 19 Staniford Street Boston, MA 02114-2502	Commonwealth of Massachusetts Division of Unemployment Assistance Bankruptcy Unit, 5th Floor Boston, MA 02114-2502	2010 \$6,728.48 2011 \$10,033.30		16,761.78
Eastern Propane 600 School Street Winchendon, MA 01475	Eastern Propane 600 School Street Winchendon, MA 01475			603.61
Emergency Signal 91 Laurel Street Leominster, MA 01453	Emergency Signal 91 Laurel Street Leominster, MA 01453			550.20
Fallon Community Health 10 Chestnut Street Worcester, MA 01608	Fallon Community Health 10 Chestnut Street Worcester, MA 01608			1,044.43
Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114	Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114	2010 & 2011 Taxes		74,189.29
LaCorte Farm 522 Edwards Ave. Calverton, NY 11933	LaCorte Farm 522 Edwards Ave. Calverton, NY 11933			998.82
Mass Golf 300 Arnold Palmer Blvd Norton, MA 02766	Mass Golf 300 Arnold Palmer Blvd Norton, MA 02766			3,850.00

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Document

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B4 (Official Form 4) (12/07) - Cont. Ellinwood Country Club, Inc. In re

Debtor(s)

Case No.

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Massachusetts Department of Revenue Bankruptcy Litigation Unit 100 Cambridge Street, Seventh Floor P.O. Box 9564 Boston, MA 02114-9564	Massachusetts Department of Revenue Bankruptcy Litigation Unit 100 Cambridge Street, Seventh Floor Boston, MA 02114-9564	2011 Withholding Tax		3,075.05
Massachusetts Department of Revenue Bankruptcy Litigation Unit 100 Cambridge Street, Seventh Floor P.O. Box 9564 Boston, MA 02114-9564	Massachusetts Department of Revenue Bankruptcy Litigation Unit 100 Cambridge Street, Seventh Floor Boston, MA 02114-9564	2011 Meals Tax		1,268.37
NE Golf Carts 62 Industrial Way Seekonk, MA 02771	NE Golf Carts 62 Industrial Way Seekonk, MA 02771			3,411.84
R&R Products 3334 E. Millber Street Tucson, AZ 85714	R&R Products 3334 E. Millber Street Tucson, AZ 85714			1,245.55
Sandri 400 Chapman Street Greenfield, MA 01302-1578	Sandri 400 Chapman Street Greenfield, MA 01302-1578			2,480.66
The Recorder P.O.Box 1367 Greenfield, MA 01302-1367	The Recorder P.O.Box 1367 Greenfield, MA 01302-1367			1,480.75
Town of Athol 584 Main Street Athol, MA 01331	Town of Athol 584 Main Street Athol, MA 01331	Personal Property Taxes 2011 \$1,166.65 2012 \$1,204.85		2,371.50
Toy Town Tax Services 14 Walnut Street Winchendon, MA 01475	Toy Town Tax Services 14 Walnut Street Winchendon, MA 01475			2,400.00
Turf Links 29 Gilmore Drive Sutton, MA 01590	Turf Links 29 Gilmore Drive Sutton, MA 01590			11,574.31
Western Mass Golf 72Old Jarvis Ave. Holyoke, MA 01040	Western Mass Golf 72Old Jarvis Ave. Holyoke, MA 01040			500.00

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B4 (Official Form 4) (12/07) - Cont. Ellinwood Country Club, Inc. In re

Case No.

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

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

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

Date April 10, 2012

Signature /s/ Frank A. Condino Frank A. Condino

President

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

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

United States Bankruptcy Court District of Massachusetts

In re

.

Ellinwood Country Club, Inc.

Debtor

Chapter 11

SUMMARY OF SCHEDULES

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	1,560,000.00		
B - Personal Property	Yes	3	116,157.54		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		723,116.47	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		97,665.99	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	5		35,323.74	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ıles	14			
	Te	otal Assets	1,676,157.54		
			Total Liabilities	856,106.20	

Filed 04/10/12 Document

Form 6 - Statistical Summary (12/07)

United States Bankruptcy Court

District of Massachusetts

In re

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Ellinwood Country Club, Inc.

Debtor

Case No.		

Chapter 11

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

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

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

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

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

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

State the following:

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

State the following:

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

Document

Doc 1

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

In re

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Ellinwood Country Club, Inc.

Case No.

Debtor

SCHEDULE A - REAL PROPERTY

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

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

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

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
1928 Pleasant Street, Athol, MA 01331 Worcester County South District Registry of Deeds Book 2660, Page 121 Book 4783, Page 28-29 Book 4783, Page 28-29	Fee simple	-	1,560,000.00	721,109.58

Book 4783, Page 35 Book 4789, Page 506-507

Sub-Total >	1,560,000.00	(Total of this page)
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1,560,000.00 Total >

Doc 1

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

In re

Ellinwood Country Club, Inc.

Case No.

Debtor

SCHEDULE B - PERSONAL PROPERTY

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

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

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

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.	Cash on hand	X			
2.	Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		siness Bank Account - Athol Savings Bank ecking Account	-	12,284.54
3.	Security deposits with public utilities, telephone companies, landlords, and others.	х			
4.	Household goods and furnishings, including audio, video, and computer equipment.	х			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.	Wearing apparel.	х			
7.	Furs and jewelry.	х			
8.	Firearms and sports, photographic, and other hobby equipment.	X			
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10.	Annuities. Itemize and name each issuer.	X			

12,284.54

2 continuation sheets attached to the Schedule of Personal Property

In re

Ellinwood Country Club, Inc.

Case No.

SCHEDULE B - PERSONAL PROPERTY

Debtor

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	x			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	x			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	x			
14.	Interests in partnerships or joint ventures. Itemize.	X			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16.	Accounts receivable.	Х			
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	x			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	x			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	x			

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

Sub-Total > (Total of this page)

0.00

In re

Ellinwood Country Club, Inc.

Case No.

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Debtor

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22.	Patents, copyrights, and other intellectual property. Give particulars.	X			
23.	Licenses, franchises, and other general intangibles. Give particulars.	X			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	x			
26.	Boats, motors, and accessories.	х			
27.	Aircraft and accessories.	х			
28.	Office equipment, furnishings, and supplies.	X			
29.	Machinery, fixtures, equipment, and supplies used in business.	F	Personal Property of Country Club	-	103,873.00
	supplies used in busiliess.	J	ohn Deere Lawn Equipment	-	Unknown
30.	Inventory.	х			
31.	Animals.	х			
32.	Crops - growing or harvested. Give particulars.	X			
33.	Farming equipment and implements.	x			
34.	Farm supplies, chemicals, and feed.	х			
35.	Other personal property of any kind not already listed. Itemize.	X			

(Report also on Summary of Schedules)

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

In re

Ellinwood Country Club, Inc.

Case No._____

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

Debtor

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

other security interests. List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided. If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community". If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.) Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data. Check this box if debtor has no creditors holding secured claims to report on this Schedule D. Check this box if debtor has no creditors holding secured claims to report on this Schedule D. П

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C C C D E B T C R		sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGEN		D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. Athol Savings Bank 444 Main Street Athol, MA 01331		-	Second Mortgage 1928 Pleasant Street, Athol, MA 01331 Worcester County South District Registry of Deeds Book 2660, Page 121 Book 4783, Page 28-29 Book 4783, Page 35 Book 4789, Page 506-507 Value \$ 1,560,000.00	Т 	A T E D		42,682.05	0.00
Account No. 3128 Athol Savings Bank 444 Main Street Athol, MA 01331		-	First Mortgage 1928 Pleasant Street, Athol, MA 01331 Worcester County South District Registry of Deeds Book 2660, Page 121 Book 4783, Page 28-29 Book 4783, Page 35 Book 4789, Page 506-507 Value \$ 1,560,000.00				678,427.53	0.00
Account No. 249687 Deere Credit, Inc. 6400 NW 86th Street Johnston, IA 50131		-	Purchase Money Security Lawn Equipment and Inventory Value \$ Unknown				2,006.89	Unknown
Account No.			Value \$				2,000.03	CIRIOWI
continuation sheets attached				Subt			723,116.47	0.00
					'ota	1	723,116.47	0.00

(Report on Summary of Schedules)

In re

Ellinwood Country Club, Inc.

Case No.

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

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

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts <u>not</u> entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

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

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

□ Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

□ Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

□ Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and certain other debts owed to governmental units

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

□ Commitments to maintain the capital of an insured depository institution

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

□ Claims for death or personal injury while debtor was intoxicated

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

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

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

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In re

Ellinwood Country Club, Inc.

Case No.

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

							TYPE OF PRIORITY	7
CREDITOR'S NAME, AND MAILING ADDRESS	C O D E B T	н	DATE CLAIM WAS INCURRED		D I S P	AMOUNT	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	B T O R	C M	AND CONSIDERATION FOR CLAIM	I N G E N	Q U I D A	E	OF CLAIM	AMOUNT ENTITLED TO PRIORITY
Account No.			2010 \$6,728.48	Τ	A T E D			
Commonwealth of Massachusetts Division of Unemployment Assistance Bankruptcy Unit, 5th Floor 19 Staniford Street Boston, MA 02114-2502		-	2011 \$10,033.30				16,761.78	0.00
Account No.			2010 & 2011 Taxes					
Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114		-						74,189.29
							74,189.29	0.00
Account No.			2011 Meals Tax					
Massachusetts Department of Revenue Bankruptcy Litigation Unit 100 Cambridge Street, Seventh Floor P.O. Box 9564 Boston, MA 02114-9564		-					1 000 07	1,268.37
Account No.			2011 Withholding Tax				1,268.37	0.00
Massachusetts Department of Revenue Bankruptcy Litigation Unit 100 Cambridge Street, Seventh Floor P.O. Box 9564 Boston, MA 02114-9564		-					3,075.05	0.00
Account No. Parcel E00017 - Acct. #52 Town of Athol 584 Main Street Athol, MA 01331		-	Personal Property Taxes 2011 \$1,166.65 2012 \$1,204.85					0.00
							2,371.50	2,371.50
Sheet <u>1</u> of <u>1</u> continuation sheets atta	iche	d to		Sub				75,457.66
Schedule of Creditors Holding Unsecured Price							97,665.99	22,208.33
			(Report on Summary of S		'ota lule		97,665.99	75,457.66 22,208.33

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

In re

Ellinwood Country Club, Inc.

Case No._____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Debtor

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

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

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

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

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. 4100001923	C O D E B T O R	C H H H	CONSIDERATION FOR CLAIM. IF CLAIM			D	AMOUNT OF CLAIM
Active Network 10182 Telesis Court San Diego, CA 92121		-			ED		787.50
Account No. E00150						┢	
Athol Automotive Supply 258 South Main Street Athol, MA 01331		-					965.79
Account No. 24070				_		+	505.75
Callaway P.O. Box 9002 Carlsbad, CA 92018-9002		-					
							1,422.00
Account No. 919992 Eastern Propane 600 School Street Winchendon, MA 01475		-					276.32
4 continuation sheets attached		1	(Total of	Sut this			3,451.61

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Ellinwood Country Club, Inc. In re

Case No._____

Debtor

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

	С	н	isband, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME,	C O D E B T				N	I,	
MAILING ADDRESS INCLUDING ZIP CODE,	Ē	н w	DATE CLAIM WAS INCURRED AND	N T	l i	I S P U T	
AND ACCOUNT NUMBER	В	J	CONSIDERATION FOR CLAIM. IF CLAIM	1	Q	U T	AMOUNT OF CLAIM
(See instructions above.)	O R	c	IS SUBJECT TO SETOFF, SO STATE.	G	Ĩ	Ë	AWOUNT OF CLAIM
	R	Ĺ		N G E N T	N L I Q U I D A T E		
Account No. 919996				1	ED		
Eastern Propane				\vdash			
600 School Street		I_					
Winchendon, MA 01475							
							603.61
Account No. 17791431323425							
Elavon Settlement/Recovery							
P.O. Box 86		-					
Minneapolis, MN 55486							
Millineapolis, Mill 55466							
							69.95
Account No. ELL192	╋	╞			╀		
	1						
Emergency Signal							
91 Laurel Street		-					
Leominster, MA 01453							
							550.20
Account No. C004451833C01							
Fallon Community Health							
10 Chestnut Street		-					
Worcester, MA 01608							
							1,044.43
Account No. 12194	ϯ	\vdash			╀		
	1						
LaCorte Farm		1					
522 Edwards Ave.		-					
Calverton, NY 11933		1					
, , , , , , , , , , , , , , , , , , ,		1					
	1						998.82
							330.0Z
Sheet no. <u>1</u> of <u>4</u> sheets attached to Schedule of				Sub			3,267.01
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	5,207.01

Ellinwood Country Club, Inc. In re

Case No._____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. 319 Mass Golf	CODEBTOR	ł	Hus H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		D	AMOUNT OF CLAIM
300 Arnold Palmer Blvd Norton, MA 02766		-	-				3,850.00
Account No. 21481 Monadnock Disposal 101 Old Sharon Road Jaffrey, NH 03452		-	-				421.37
Account No. 52978 24004 National Grid P.O. Box 960 Northborough, MA 01532-0960		_	-				253.58
Account No. 65431 08001 National Grid P.O. Box 960 Northborough, MA 01532-0960		-	-				224.05
Account No. NE Golf Carts 62 Industrial Way Seekonk, MA 02771		-	-				3,411.84
Sheet no. 2 of 4 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		-		(Total of	Sut this		8,160.84

Ellinwood Country Club, Inc. In re

Case No._____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. Orange Saw 20 Eagleville Road Orange, MA 01364	CODEBTOR		CONSIDERATION FOR CLAIM. IF CLAIM	CONTINGE	DISPUTED	AMOUNT OF CLAIM
Account No. 01331E R&R Products 3334 E. Millber Street Tucson, AZ 85714		-				484.45
Account No. 2037 Sandri 400 Chapman Street Greenfield, MA 01302-1578	_	-				1,245.55
Account No. 152338						2,480.66
P.O.Box 1367 Greenfield, MA 01302-1367 Account No.		-				1,480.75
Toy Town Tax Services 14 Walnut Street Winchendon, MA 01475		-				2,400.00
Sheet no. <u>3</u> of <u>4</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	1	1	(Total e	bto s pa	;)	8,091.41

Ellinwood Country Club, Inc. In re

Case No._____

Debtor

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

	С	н	usband, Wife, Joint, or Community		U U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND			I S P U T E D	
Account No. 00-Ellinwo				Ť	TE		
Turf Links 29 Gilmore Drive Sutton, MA 01590		-			D		11,574.31
Account No. 13104645	┝					+	11,074.01
Waltham Services P.O. Box 540538 Waltham, MA 02454-0538		-					
							174.00
Account No. WMG2011-85 Western Mass Golf 72Old Jarvis Ave. Holyoke, MA 01040		-					
Account No. 31078						+	500.00
Yamaha 6555 Katella Ave. Cypress, CA 90630		-					10150
Account No.							104.56
Sheet no. <u>4</u> of <u>4</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	4	1	(Total of	Sub this			12,352.87
e			(Report on Summary of S		Tot	al	05 000 74

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

In re

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Ellinwood Country Club, Inc.

Case No.

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.

First Data Global Leasing 4000 Coral Ridge Drive Coral Springs, FL 33065 Lease of Credit Card Machine 3-9-2012 to 3-31-2016 - (48) Month Lease

Lease of 25 YDRAF Golf Cars 10-1-2007 to 9-30-13 - (72) Month Lease

Yamaha 6555 Katella Ave. Cypress, CA 90630 Doc 1

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

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In re Ellinwood Country Club, Inc.

Case No.

Debtor

SCHEDULE H - CODEBTORS

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

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

Case 12-41343 Doc 1

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

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United States Bankruptcy Court

District of Massachusetts

In re Ellinwood Country Club, Inc.

Debtor(s)

Case No. Chapter

11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **16** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date April 10, 2012

Signature /s/ Frank A. Condino Frank A. Condino President

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

Case 12-41343 Doc 1

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B7 (Official Form 7) (04/10)

United States Bankruptcy Court District of Massachusetts

In re Ellinwood Country Club, Inc.

Debtor(s)

Case No. Chapter

11

STATEMENT OF FINANCIAL AFFAIRS

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

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

DEFINITIONS

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

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

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$77,674.50	2012 YTD: Debtor Business Income
\$430,220.00	2011: Debtor Business Income
\$432,206.00	2010: Debtor Business Income

2. Income other than from employment or operation of business

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

AMOUNT

3. Payments to creditors

None Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

None b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850^{*}. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

		AMOUNT	
	DATES OF	PAID OR	
	PAYMENTS/	VALUE OF	AMOUNT STILL
NAME AND ADDRESS OF CREDITOR	TRANSFERS	TRANSFERS	OWING

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING

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

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT	NATURE OF	COURT OR AGENCY	STATUS OR
AND CASE NUMBER	PROCEEDING	AND LOCATION	DISPOSITION

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

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114

DATE OF SEIZURE March 26, 2012 DESCRIPTION AND VALUE OF PROPERTY Business Checking Account - Athol Savings Bank Re: 2010 & 2011 Taxes

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

2

	5. Repossessions, foreclosures and	l returns			
None	List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)				
	ND ADDRESS OF FOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VAI PROPERTY	LUE OF	
	6. Assignments and receiverships				
None	this case. (Married debtors filing un	erty for the benefit of creditors made with der chapter 12 or chapter 13 must include uses are separated and a joint petition is r	e any assignment by either or		
NAME A	ND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMEN	IT OR SETTLEMENT	
None	preceding the commencement of thi	n the hands of a custodian, receiver, or co s case. (Married debtors filing under chap thether or not a joint petition is filed, unle	oter 12 or chapter 13 must ind	clude information concerning	
	ND ADDRESS USTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF DESCH ORDER	RIPTION AND VALUE OF PROPERTY	
	7. Gifts				
None	and usual gifts to family members a aggregating less than \$100 per recip	ons made within one year immediately pr ggregating less than \$200 in value per inc ient. (Married debtors filing under chapte ot a joint petition is filed, unless the spous	lividual family member and c er 12 or chapter 13 must inclu	charitable contributions ude gifts or contributions by	
	E AND ADDRESS OF OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY		CRIPTION AND LUE OF GIFT	
	8. Losses				
None	since the commencement of this ca	casualty or gambling within one year importance (Married debtors filing under chapter on is filed, unless the spouses are separated	12 or chapter 13 must includ	le losses by either or both	
	PTION AND VALUE PROPERTY	LOSS WAS COVERE	RCUMSTANCES AND, IF D IN WHOLE OR IN PART GIVE PARTICULARS		
	9. Payments related to debt couns	eling or bankruptcy			
None		transferred by or on behalf of the debtor t f under the bankruptcy law or preparation s case.			
OF H Hines La 91 Merri	ND ADDRESS PAYEE aw Offices am Avenue ster, MA 01453	DATE OF PAYMENT NAME OF PAYOR IF OT THAN DEBTOR 3-15-2012		AMOUNT OF MONEY DESCRIPTION AND VALUE OF PROPERTY 00.00	

3

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None a. List all other property. other than property transferred in the ordinary course of the business or financial affairs of the debtor. Transferred either absolutely or as scarify within two years immediately preceding the commencement of this case. (Married debtors field, unless the spouses are separated and a joint petition is not field.) NAME AND ADDRESS OF TRANSFEREE. DATE RELATIONSHIP TO DEBTOR DATE 09/13/2010 BESCRIBE ROPERTY TRANSFERED RAME AND ADDRESS OF TRANSFEREE DATE RELATIONSHIP TO DEBTOR DATE 09/13/2010 BESCRIBE ROPERTY TRANSFERED Arms Length Transaction DATE 09/13/2010 Consideration 01311 A portion of the premises containing 53.7 acress of the basines of the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary. NAME OF TRUST OR OTHER DATE(S) OF TRANSFER(S) Nere List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary. NAME OF TRUST OR OTHER DATE(S) OF TRANSFER(S) Nere List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or of onherwise transferred within one year immediately prec		10. Other transfers			
RFLATIONSHIP TO DEBTOR DATE AND VALUE RECEIVED MUrray Lane Trust 09/13/2010 Real Estate: Off Pleasant Street, Athol, MA 192 Depot Road, P.O. Box 401 East Templeton, MA 01438 A portion of the premises containing 59.7 acress of land more or less, being shown as "OUTLOT" on plan entitled "Plan of Land to be conveyed by Ellinwood Country Club, Inc., Dated March 9. 2010, (Owner's Book 2660, Page 121) Plan Book 884, Plan 78. Nome b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary. NAME OF TRUST OR OTHER DATE(S) OF UPALUE OF FROPERTY OR DEBTORS INTEREST Nome List all financial accounts and instruments held in the name of the debtor for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Hour of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Induce the club, savings, or other financial accounts and instruments held in the name of the debtor of the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Notering bouses and other financial accounts and instruments held in the name of the debtor of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) Nome List all financial accounts were immediately preceding the financhia accounts and instrume		a. List all other property, other transferred either absolutely or filing under chapter 12 or chapt	as security within two years immediatel ter 13 must include transfers by either or	y preceding the commencem	ent of this case. (Married debtors
None b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary. NAME OF TRUST OR OTHER DATE(S) OF TRANSFER(S) AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTORS INTEREST IN PROPERTY I. Closed financial accounts DATE(S) OF TRANSFER(S) VALUE OF PROPERTY OR DEBTORS INTEREST IN PROPERTY None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments held by or for either or both spouses whether or not a joint petition is fulled, unless the spouses are separated and a joint petition is not filed. NAME AND ADDRESS OF INSTITUTION TYPE OF ACCOUNT, LAST FOUR OR CLOSING AMOUNT AND DATE OF SALE OR CLOSING Nome List each safe deposit or other box or depository in which the debtor sfiling under chapter 12 or chapter 13 must include boxes or depositor or other spouses whether or not a joint petition is not filed. Nome List ach safe deposit to other box or depository in which the debtor filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is filed, unless the spouses are separated and a joint petition is not filed. Nome List ach safe deposit to xet<	RE Murray L 192 Depo East Tem	ELATIONSHIP TO DEBTOR ane Trust ot Road, P.O. Box 401 npleton, MA 01438	DATE	AND VAL Real Estate: Off P 01331 A portion of the pr of land more or lea on plan entitled "F Ellinwood Country 2010, (Owner's Bo 884, Plan 78. Consideration:	UE RECEIVED Pleasant Street, Athol, MA remises containing 59.7 acres ss, being shown as "OUTLOT" Plan of Land to be conveyed by y Club, Inc., Dated March 9,
DEVICE DATE(S) OF TRANSFER(S) VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY 11. Closed financial accounts Intervention Interventin Interv					ement of this case to a self-settled
None List all financial accounts and instruments held in the name of the debtor of for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) NAME AND ADDRESS OF INSTITUTION TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AND DATE OF SALE OR CLOSING None List each safe deposit or other box or depository in which the debtor shilling under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is not filed.) None List each safe deposit or other box or depository in which the debtor filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) NAME AND ADDRESS OF BANK NAMES AND ADDRESSES OF THOSE WITH ACCESS OF THOSE WITH ACCESS OF THOSE WITH ACCESS OF TO BOX OR DEPOSITORY DATE OF TRANSFER OR SURRENDER, IF ANY NAME AND ADDRESS OF BANK NAMES AND ADDRESSES OF THOSE WITH ACCESS OF CONTENTS DATE OF TRANSFER OR SURRENDER, IF ANY I.3. Setoffs N		F TRUST OR OTHER	× /	VALUE OF PROPER	
 other minimum matchine in the first in the other of the debot of for the debot metric observation were consistent of the debot metric observation of the debot metric observation		11. Closed financial accounts			
NAME AND ADDRESS OF INSTITUTION DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE AMOUNT AND DATE OF SALE OR CLOSING I.e. Safe deposit boxes Immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) DATE OF TRANSFER OR OF THOSE WITH ACCESS NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY DESCRIPTION OF CONTENTS DATE OF TRANSFER OR SURRENDER, IF ANY I.ist all setoffs Ist all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouse of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)		otherwise transferred within on financial accounts, certificates of cooperatives, associations, brok include information concerning	e year immediately preceding the comm of deposit, or other instruments; shares a terage houses and other financial institut accounts or instruments held by or for e	encement of this case. Includ nd share accounts held in ba ions. (Married debtors filing	de checking, savings, or other nks, credit unions, pension funds, under chapter 12 or chapter 13 must
 None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY NAMES AND ADDRESSES OF TRANSFER OR OF THOSE WITH ACCESS TO BOX OR DEPOSITORY DATE OF TRANSFER OR SURRENDER, IF ANY 	NAME AN	ND ADDRESS OF INSTITUTIO	DIGITS OF ACCO	OUNT NUMBER,	
 Instruction and cuposition of the box of depository in which the debtor has of hide sectifies, each, or other valuations which one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY NAMES AND ADDRESSE OF TRANSFER OR TO BOX OR DEPOSITORY DATE OF TRANSFER OR SURRENDER, IF ANY Setoffs None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) 		12. Safe deposit boxes			
NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY OF THOSE WITH ACCESS TO BOX OR DEPOSITORY DESCRIPTION OF CONTENTS DATE OF TRANSFER OR SURRENDER, IF ANY 13. Setoffs None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)		immediately preceding the com depositories of either or both sp	mencement of this case. (Married debtor	s filing under chapter 12 or	chapter 13 must include boxes or
None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)			OF THOSE WITH ACCESS		DATE OF TRANSFER OR SURRENDER, IF ANY
commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)		13. Setoffs			
NAME AND ADDRESS OF CREDITOR DATE OF SETOFF AMOUNT OF SETOFF	_	commencement of this case. (M	larried debtors filing under chapter 12 or	chapter 13 must include inf	ormation concerning either or both
	NAME AN	ND ADDRESS OF CREDITOR	DATE OF SETOFF		AMOUNT OF SETOFF

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	14. Property held for anothe	er person		
None	List all property owned by and	other person that the debtor holds or controls.		
NAME A	AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PRO	OPERTY LOCATI	ON OF PROPERTY
	15. Prior address of debtor			
None		n three years immediately preceding the com nd vacated prior to the commencement of this		
ADDRE	SS	NAME USED		DATES OF OCCUPANCY
	16. Spouses and Former Spo	ouses		
None	Louisiana, Nevada, New Mex	d in a community property state, commonwea ico, Puerto Rico, Texas, Washington, or Wiss lentify the name of the debtor's spouse and of	consin) within eight ye	ears immediately preceding the
NAME				
	17. Environmental Informat	ion.		
	For the purpose of this question	on, the following definitions apply:		
	or toxic substances, wastes or	any federal, state, or local statute or regulation material into the air, land, soil, surface water ing the cleanup of these substances, wastes, o	, groundwater, or other	
		n, facility, or property as defined under any E e debtor, including, but not limited to, dispos		ether or not presently or formerly
		eans anything defined as a hazardous waste, h t or similar term under an Environmental Law		xic substance, hazardous material,
None		of every site for which the debtor has received in violation of an Environmental Law. Indicat		
SITE NA	AME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
None		of every site for which the debtor provided no nental unit to which the notice was sent and t		unit of a release of Hazardous
SITE NA	AME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
None		rative proceedings, including settlements or o ndicate the name and address of the governme		

18. Nature, location and name of business

None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

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

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

	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL			DECININING AND
NAME	TAXPAYER-I.D. NO.	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
NAME	(ITIN)/ COMPLETE EIN	ADDRE55	NATURE OF DUSINESS	ENDING DATES
Ellinwood Country Club, Inc.	04-1283743	1928 Pleasant Street Athol, MA 01331	Non-Profit Corporation - Golf Club	7-3-1929 to Present

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

NAME

ADDRESS

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

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

19. Books, records and financial statements

ADDRESS

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

NAME AND ADDRESS Toy Town Tax Sevice, Inc. 14 Walnut Street Winchendon, MA 01475 DATES SERVICES RENDERED 2010 - Present

DATES SERVICES RENDERED

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

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

NAME

NAME

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

ADDRESS

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DATE ISSUED NAME AND ADDRESS 20. Inventories None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory. DOLLAR AMOUNT OF INVENTORY DATE OF INVENTORY INVENTORY SUPERVISOR (Specify cost, market or other basis) None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above. NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY DATE OF INVENTORY RECORDS 21 . Current Partners, Officers, Directors and Shareholders None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership. NAME AND ADDRESS NATURE OF INTEREST PERCENTAGE OF INTEREST None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, П controls, or holds 5 percent or more of the voting or equity securities of the corporation. NATURE AND PERCENTAGE NAME AND ADDRESS TITLE OF STOCK OWNERSHIP Frank A, Condino President 39 Belgian Way Fitchburg, MA 01420 Mike Peterson Vice President 425 New Sherborn Road Athol, MA 01331 **Steve Garrity** Secretary 235 Dana Road Orange, MA 01364 **Bonnie Lee Stewart** Treasurer **12 Bellevue Drive** Athol, MA 01331 **Fred Deane** Director 23 Home Street Orange, MA 01364 **Muriel Holden** Director **1 Terrace Avenue** Athol, MA 01331 Todd Lanoue Director 492 Hapgood Street Athol, MA 01331 Marvin Black Director 843 New Sherborn Road Athol, MA 01331 Mary Harris Director 113 New Athol Road, Apt.#104

Orange, MA 01364

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None	a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.				
NAME	ADDR	RESS	DATE OF WITHDRAWAL		
None					
Steve B	dnock Avenue	TITLE President	DATE OF TERMINATION 2011		
Lisa Car 219 Cob Athol, M	b Hill Road	Past Treasurer	2009		
	-				

John Gale 1602 Main Street Athol, MA 01331	Past Secretary	2009
John Jillson 905 Doe Valley Road Athol, MA 01331	Director	2011
Judy Thayer 26 Western Avenue Athol, MA 01331	Director	2010
Michael Fred 555 N. Central Street Winchendon, MA 01475	Director	2010
Harry Smith 80 Memorial Drive Orange, MA 01364	Director	2009
Glenn Mallet 587 E. Main Street Orange, MA 01364	Director	2010

22. Former partners, officers, directors and shareholders

23. Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
---	-----------------------------------	--

24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

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25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date April 10, 2012

Signature /s/ Frank A. Condino Frank A. Condino President

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

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

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> United States Bankruptcy Court District of Massachusetts

In re	Ellinwood Country Club, Inc.	Case No.			
	Debtor(s)	Chapter	11		
	DISCLOSURE OF COMPENSATION OF ATTORN	EY FOR DE	CBTOR(S)		
С	ursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am ompensation paid to me within one year before the filing of the petition in bankruptcy, or e rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy of the debtor of the debtor of the debtor of or in connection with the bankruptcy.	r agreed to be pai	d to me, for services rendered or to		
	For legal services, I have agreed to accept	\$	10,000.00		
	Prior to the filing of this statement I have received	\$	5,000.00		
	Balance Due		5,000.00		
2. \$ <u></u>	1,046.00 of the filing fee has been paid.				
. Т	he source of the compensation paid to me was:				
	■ Debtor □ Other (specify):				
. Т	he source of compensation to be paid to me is:				
	■ Debtor □ Other (specify):				
5. I	I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.				
C	I have agreed to share the above-disclosed compensation with a person or persons who copy of the agreement, together with a list of the names of the people sharing in the co				
. I	In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:				
b. c.	 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; exem reaffirmation agreements and applications as needed; preparation at 522(f)(2)(A) for avoidance of liens on household goods.	ption planning; nd filing of moti	preparation and filing of ions pursuant to 11 USC		
. В	y agreement with the debtor(s), the above-disclosed fee does not include the following se Representation of the debtors in any dischargeability actions, judicia any other adversary proceeding.		es, relief from stay actions or		
	CERTIFICATION				
	certify that the foregoing is a complete statement of any agreement or arrangement for parankruptcy proceeding.	yment to me for re	presentation of the debtor(s) in		

Dated: April 10, 2012

/s/ Holly H Hines Holly H Hines BBO#659646 Hines Law Offices 91 Merriam Avenue Leominster, MA 01453 (978) 840-1929 Fax: (978) 840-1929 Holly_HinesLawOffices@Comcast.Net Case 12-41343 Doc 1 Filed 04/10/12 Entered 04/10/12 15:19:22 Desc Main Document Page 34 of 39

United States Bankruptcy Court District of Massachusetts

In re Ellinwood Country Club, Inc.

Debtor

Chapter	1 [.]
1	

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	Security	Number	Kind of
or place of business of holder	Class	of Securities	Interest

None

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date April 10, 2012

Signature <u>/s/ Frank A. Condino</u> Frank A. Condino President

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

Case No.

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United States Bankruptcy Court

District of Massachusetts

Debtor(s)

Ellinwood Country Club, Inc. In re

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.

April 10, 2012 Date:

/s/ Frank A. Condino Frank A. Condino/President Signer/Title

Case No.

Chapter

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Active Network 10182 Telesis Court San Diego, CA 92121

Athol Automotive Supply 258 South Main Street Athol, MA 01331

Athol Savings Bank 444 Main Street Athol, MA 01331

Callaway P.O. Box 9002 Carlsbad, CA 92018-9002

Commonwealth of Massachusetts Division of Unemployment Assistance Bankruptcy Unit, 5th Floor 19 Staniford Street Boston, MA 02114-2502

Deere Credit, Inc. 6400 NW 86th Street Johnston, IA 50131

Eastern Propane 600 School Street Winchendon, MA 01475

Elavon Settlement/Recovery P.O. Box 86 Minneapolis, MN 55486

Emergency Signal 91 Laurel Street Leominster, MA 01453

Fallon Community Health 10 Chestnut Street Worcester, MA 01608

First Data Global Leasing 4000 Coral Ridge Drive Coral Springs, FL 33065

Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114

John Deere 24110 Network Place Chicago, IL 60673-1241

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LaCorte Farm 522 Edwards Ave. Calverton, NY 11933

Mass Golf 300 Arnold Palmer Blvd Norton, MA 02766

Massachusetts Department of Revenue Bankruptcy Litigation Unit 100 Cambridge Street, Seventh Floor P.O. Box 9564 Boston, MA 02114-9564

Monadnock Disposal 101 Old Sharon Road Jaffrey, NH 03452

National Grid P.O. Box 960 Northborough, MA 01532-0960

NE Golf Carts 62 Industrial Way Seekonk, MA 02771

Orange Saw 20 Eagleville Road Orange, MA 01364

Paul W. Carey, Esq. Mirick, O'Connell, DeMallie & Lougee LLP 100 Front Street Worcester, MA 01608-1477

R&R Products 3334 E. Millber Street Tucson, AZ 85714

Sandri 400 Chapman Street Greenfield, MA 01302-1578

The Recorder P.O.Box 1367 Greenfield, MA 01302-1367

Town of Athol 584 Main Street Athol, MA 01331

Toy Town Tax Services 14 Walnut Street Winchendon, MA 01475

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Turf Links 29 Gilmore Drive Sutton, MA 01590

Waltham Services P.O. Box 540538 Waltham, MA 02454-0538

Western Mass Golf 7201d Jarvis Ave. Holyoke, MA 01040

Yamaha 6555 Katella Ave. Cypress, CA 90630

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United States Bankruptcy Court District of Massachusetts

In re Ellinwood Country Club, Inc.

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 <u>Ellinwood Country Club, Inc.</u> 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*]

April 10, 2012

Date

/s/ Holly H Hines Holly H Hines BBO#659646 Signature of Attorney or Litigant Counsel for Ellinwood Country Club, Inc. Hines Law Offices 91 Merriam Avenue Leominster, MA 01453 (978) 840-1929 Fax:(978) 840-1929 Holly HinesLawOffices@Comcast.Net

Chapter