Case 14-30425 Doc 1 Filed 04/24/14 Entered 04/24/14 22:42:27 Desc Main

B1 (Official Form 1) (04/13)		Docu	ment	Page 1	of 63	3	r		
United S									
Distr	rict of I	Massa	chuse	tts				Vol	untary Petition
Name of Debtor (if individual, enter Last, First, Mi Geriatric Authority Of Holyoke	iddle):			Name of Jo	Name of Joint Debtor (Spouse) (Last, First, Middle):				
All Other Names used by the Debtor in the last 8 y (include married, maiden, and trade names):		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):							
Last four digits of Soc. Sec. or Individual-Taxpaye (if more than one, state all): 04-2489716	r I.D. (ITI	N) /Comp	olete EIN	Last four d (if more th			or Individual-T	axpayer I.	D. (ITIN) /Complete EIN
Street Address of Debtor (No. & Street, City, State & Zip Code): 45 Lower Westfield Road Holyoke, MA			Street Add	ress of Jo	int Debt	or (No. & Stree	et, City, St	ate & Zip Code):	
Thoryoke, MA	ZIPCO	ZIPCODE 01040						Г	ZIPCODE
County of Residence or of the Principal Place of B Hampden	County of	Residence	e or of tl	ne Principal Plac	ce of Busi	ness:			
Mailing Address of Debtor (if different from street	address)			Mailing Ac	ldress of	Joint De	btor (if differen	t from stre	eet address):
	ZIPCO								ZIPCODE
Location of Principal Assets of Business Debtor (if 45 Lower Westfield Road, Holyoke, M		from stre	et address	above):				Г	ZIPCODE 01014
Type of Debtor				f Business			-		Code Under Which
(Form of Organization) (Check one box.) ☐ 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.) ✓ Chapter 15 Debtor Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending: ✓ Filing Fee (Check one box) ✓ Full Filing Fee attached ☐ Filing Fee to be paid in installments (Applicable only). Must attach signed application for the cou consideration certifying that the debtor is unable except in installments. Rule 1006(b). See Officia ☐ Filing Fee waiver requested (Applicable to chap only). Must attach signed application for the cou consideration. See Official Form 3B.	e to individ Tr s Tr s	U.S.C. § 1 Railroad Stockbrok Commodit Clearing E Dther (CI Debtor is a Fitle 26 of internal Ro duals e A.	(Check re Busines et Real E 01(51B) er yy Broker ank Tax-Exer ank Tax-Exer heck box, a tax-exen the Unite wenue Cc Check of J Debto Check if I Debto Check al I Debto Check al I Debto	one box.) ss sstate as defined i mpt Entity if applicable.) npt organization r ad States Code (th ode). ne box: or is a small busin or is not a small busin or i	under ne ness debto usiness d subject to ces: ith this p n were so	Chap biotection childrent childrent childrent childrent chap childrent chap chap chap chap chap chap chap chap	the Petition apter 7 apter 9 apter 11 apter 12 apter 13 bts are primaril otts, defined in 1 01(8) as "incurr ividual primaril sonal, family, or <u>d</u> purpose." oter 11 Debtorss ined in 11 U.S. ⁴ defined in 11 U.S. ⁴ defined in 11 U.S. ⁴	n is Filed Cha Rec Mai Cha Rec Nor Nature of (Check on y consume 1 U.S.C. red by an y for a r house- C. § 101(5 J.S.C. § 10 Lebts owed t every three	(Check one box.) apter 15 Petition for rognition of a Foreign in Proceeding apter 15 Petition for rognition of a Foreign main Proceeding Toebts e box.) er
Statistical/Administrative Information Debtor estimates that funds will be available for Debtor estimates that, after any exempt propert distribution to unsecured creditors.					d, there v	vill be n	o funds availabl	le for	THIS SPACE IS FOR COURT USE ONLY
5,] 000- 000	5,001 10,00		10,001- 25,000	25,001- 50,000		50,001- 100,000	Over 100,000	
				50,000,001 to \$100 million	\$100,00 to \$500	,	500,000,001 to \$1 billion	More tha \$1 billior	
Estimated Liabilities	1,000,001			50,000,001 to \$100 million			500,000,001 to \$1 billion	More tha	

Case 14-30425 Doc 1 Filed 04/24/14 B1 (Official Form 1) (04/13) Document	Entered 04/24/14 22:4	42:27 Desc Main
Voluntary Petition (<i>This page must be completed and filed in every case</i>)	Name of Debtor(s): Geriatric Authority Of Holyo	<u> </u>
All Prior Bankruptcy Case Filed Within Last	t 8 Years (If more than two, attac	h additional sheet)
Location Where Filed: None	Case Number:	Date Filed:
Location Where Filed:	Case Number:	Date Filed:
Pending Bankruptcy Case Filed by any Spouse, Partner or	Affiliate of this Debtor (If more	re than one, attach additional sheet)
Name of Debtor: None	Case Number:	Date Filed:
District:	Relationship:	Judge:
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)	(To be completed whose debts are pr I, the attorney for the petitioner r that I have informed the petition chapter 7, 11, 12, or 13 of tit explained the relief available un that I delivered to the debtor the	chibit B if debtor is an individual imarily consumer debts.) named in the foregoing petition, declare er that [he or she] may proceed under le 11, United States Code, and have der each such chapter. I further certify notice required by 11 U.S.C. § 342(b).
	X Signature of Attorney for Debtor(s)	Date
or safety? ☐ Yes, and Exhibit C is attached and made a part of this petition. ✓ No Exhi (To be completed by every individual debtor. If a joint petition is filed, ea ☐ Exhibit D completed and signed by the debtor is attached and ma If this is a joint petition: ☐ Exhibit D also completed and signed by the joint debtor is attached	ach spouse must complete and attac de a part of this petition.	ch a separate Exhibit D.)
 Information Regardin (Check any ap	oplicable box.) of business, or principal assets in th days than in any other District. partner, or partnership pending in t ace of business or principal assets but is a defendant in an action or pro-	his District. in the United States in this District, preeding [in a federal or state court]
Certification by a Debtor Who Reside	es as a Tenant of Residential I	Property
(Check all app) Landlord has a judgment against the debtor for possession of deb		omplete the following.)
(Name of landlord that	at obtained judgment)	
(Address o	f landlord)	
Debtor claims that under applicable nonbankruptcy law, there are the entire monetary default that gave rise to the judgment for poss		
Debtor has included in this petition the deposit with the court of a filing of the petition.	any rent that would become due du	ring the 30-day period after the
Debtor certifies that he/she has served the Landlord with this cert	ification. (11 U.S.C. § 362(1)).	

Case 14-30425 Doc 1 Filed 04/24/14 B1 (Official Form 1) (04/13) Document	Entered 04/24/14 22:42:27 Desc Main Page 3 of 63 Page 3
Voluntary Petition	Name of Debtor(s):
(This page must be completed and filed in every case)	Geriatric Authority Of Holyoke
	atures
Signature(s) of Debtor(s) (Individual/Joint)	Signature of a Foreign Representative
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 X Signature of Joint Debtor Telephone Number (If not represented by attorney)	Signature of a Foreign Representative I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition. (Check only one box.) 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. I 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
Date	
Signature of Attorney*	Signature of Non-Attorney Petition Preparer
X /s/ Louis S. Robin	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
Signature of Attorney for Debtor(s)	compensation and have provided the debtor with a copy of this document
Louis S. Robin 545578 Law Offices of Louis S. Robin 1200 Converse Street Longmeadow, MA 01106-1760 Iouis.robin@prodigy.net	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
April 24, 2014 Date *In a case in which § 707(b)(4)(D) applies, this signature also constitutes a	Social Security Number (If the bankruptcy 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.) Address
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.	X Signature
The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.	Date Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose social security number is provided above.
X /s/ Charles F. Glidden Signature of Authorized Individual	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:
Charles F. Glidden Printed Name of Authorized Individual	If more than one person prepared this document, attach additional sheets
Chair	conforming to the appropriate official form for each person.
Chair Title of Authorized Individual April 24, 2014 Date	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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Voluntary Petition	Name of Debtor(s):
(This page must be completed and filed in every case)	Geriatric Authority Of Holyoke
Signa	tures
Signature(s) of Debtor(s) (Individual/Joint)	Signature of a Foreign Representative
I declare under penalty of perjury that the information provided in this petition is true 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 Telephone Number (If not represented by attorney) Date	I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to tile 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. § 1514, 1 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 Printed Name of Foreign Representative Date
Date	
Signature of Attorney*	Signature of Non-Attorney Petition Preparer
X /s/ Louis S. Robin Signature of Attorney for Debtor(s) Louis S. Robin 545578 Law Offices of Louis S. Robin 1200 Converse Street Longmeadow, MA 01106-1760 Iouis.robin@prodigy.net April 24, 2014 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.	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 inle, if any, of Bankruptcy Petition Preparer Social Security Number (If the bankruptcy 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.) Address
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.	X
The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition. X <u>/s/ Charles F. Glidden <u>Mayler</u> <u>Wlinden</u> Signature of Authorized Individual <u>Charles F. Glidden</u> Printed Name of Authorized Individual Chair</u>	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. If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person
Title of Authorized Individual April 27, 2014 Date	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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CERTIFICATE OF VOTE

I, Catina Galanes Grass, of Holyoke, Massachusetts, as Secretary of the Geriatric Authority of Holyoke, do hereby certify that, a regular scheduled meeting of the Board of Directors of the Geriatric Authority of Holyoke, held at 45 Lower Westfield Road, Holyoke, Massachusetts, on April 16, 2014, at 5:30 p.m., with all Directors attending and voting, the following resolution was unanimously passed.

- VOTED: That the Geriatric Authority of Holyoke is hereby authorized to file for relief and protection under Title 11 U.S.C. §101 *et. seq.* (the "Bankruptcy Code") with the Clerk's Office of the United States Bankruptcy Court, under Chapter 11 or such other Chapter that Charles F. Glidden, as Chair of the Geriatric Authority of Holyoke determines as appropriate; and it is further
- VOTED: That Charles F. Glidden, as the Chair of the Geriatric Authority of Holyoke, Jacqueline Watson, as Vice Chair of the Geriatric Authority of Holyoke, and James Brunault, as Treasurer, are hereby authorized and empowered on behalf of the Geriatric Authority of Holyoke to sign, seal, execute, acknowledge and complete all Bankruptcy Schedules and other documents necessary and incidental to the Bankruptcy Case, and to further act and appear on behalf of the Geriatric Authority of Holyoke; and it is further
- VOTED: That Charles F. Glidden, as Chair of the Geriatric Authority of Holyoke and on behalf of Geriatric Authority of Holyoke, is authorized to direct the conversion of the Chapter under the Bankruptcy Code which is initially chosen to such other Chapter that is determined by Charles F. Glidden as is appropriate, and is authorized to execute such documents as is necessary for such conversion.

I do further certify that Charles F. Glidden is the Chair of the Board of Directors of the Geriatric Authority of Holyoke, that Jacqueline Watson is the Vice Chair of the Geriatric Authority of Holyoke, and James Brunault is the Treasurer.

I further certify that said votes have not been altered, amended or rescinded.

SO CERTIFIED AND ATTESTED AS A TRUE COPY

Dated: April 16, 2014

Euro Galanes Grase

Catina Galanes Grass, Secretary of the Holyoke Geriatric Authority

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oc 1 Filed 04/24/14 Entered 04/24/14 22:42:27 Desc Main Document Page 6 of 63 United States Bankruptcy Court District of Massachusetts

IN RE:

Geriatric Authority Of Holyoke

Case No.

Tatric Authority Of Holyoke

_ Chapter <u>11</u>

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Debtor(s)

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 and Fed. R. Bankr. P. 1007(m).

<u>8</u>				
(1) Name of creditor and complete mailing address including zip code	(2) Name, telephone number and complete mailing address, including zip code, of employee, agent or department of creditor familiar with claim who may be contacted	(3) Nature of claim (trade debt, bank loan, government contract, etc.)	(4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff	(5) Amount of claim (if secured also state value of security)
Divion Of Health Care Finance & Policy Nursing Facility User Fee P.O. Box 3538	(617) 988-3100		Unliquidated	975,000.00
Boston, MA 02241-3538 City Of Holyoke Treasurer's Office, City Hall 536 Dwight Avenue Holyoke, MA 01040	(413) 322-5555		Unliquidated	503,429.39
Select Rehabilitation P.O. Box 809056 Chicago, IL 60680	(877) 787-3422			207,797.19
Holyoke Retirement Board City Hall Annex, Room 207 Holyoke, MA 01040	Cheryl Dugre (413) 322-5590			157,492.90
Sundance Rehabilitation 6549 Paysphere Circle Chicago, IL 60674	(703) 684-1004 .			130,117.09
Sodexo, Inc. P.O. Box 360170 Pittsburgh, PA 15251-6170	(412) 234-3689			120,499.91
Preferred Pharmacy Solutions 35 Avco Road Havelhill, MA 01835	(978) 374-9100			72,224.94
Donoghue, Barrett & Singal One Beacon Street, Suite 1320 Boston, MA 02180-3113	Andrew Levine (617) 720-5090			62,735.00
Touchpoint Therapy, LLC 341 Bidwell St. Manchester, CT 06040	(860) 812-0788			48,711.90
Sullivan, Hayes & Quinn One Monarch Place, Suite 1200 Springfield, MA 01144-1200	(413) 736-4538			39,081.49
Stat-Care Pharmacy Fifth Third Bank Cincinnati, OH 45263-5234	(508) 839-0097			29,234.70
Blue Cross/Blue Shield Of Massachusetts P.O. Box 371318 Pittsburgh, PA 15250-7318	(800) 262-2583			26,391.35
Department Of Health & Human Services Centers For Medicare & Medicaid Services JFK Federal Building, Room 2275 Boston, MA 02203	Beverly A.H. Kercz (617) 565-1333			25,415.00

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Holyoke Medical Center 575 Beech Street Holyoke, MA 01040		(413) 534-2500		19,932.58
Marcum 555 Long Wharf Drive, 12th Floor New Haven, CT 06511	,	(203) 777-1099		19,800.00
Egan, Flanagan & Cohen, PC P.O. Box 9035 Springfield, MA 01102		(413) 737-0620		16,145.52
Cooley Dickinson P.O. Box 911 Northampton, MA 01601		(413) 582-2000		14,000.00
Worcester Elevator Co., Inc. 4 Southbridge St. Auburn, MA 01501		(508) 752-2001		13,957.05
Gulf South Medical Supply P.O. Box 841968 Dallas, TX 75284-1968		(601) 856-5900		13,351.76
Invacare Credit Corp P.O. Box 41602 Philadelphia, PA 19101-1602		(440) 329-6000		12,519.23

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

I, [the president *or* other officer *or* an authorized agent of the corporation][*or* a member *or* an authorized agent of the partnership] 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 24, 2014

Signature: /s/ Charles F. Glidden

Charles F. Glidden, Chair

(Print Name and Title)

B6 Summary (Crase-14-30425) DOC)1

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IN RE:

Case No.

Geriatric Authority Of Holyoke

Chapter 11

SUMMARY OF SCHEDULES

Debtor(s)

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 5,000,000.00		
B - Personal Property	Yes	3	\$ 852,299.44		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	2		\$ 748,278.64	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	8		\$ 176,994.90	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	17		\$ 2,706,040.04	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				\$
J - Current Expenditures of Individual Debtor(s)	No				\$
	TOTAL	34	\$ 5,852,299.44	\$ 3,631,313.58	

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		Document	Page 9 of 63	

Case No.

(If known)

Debtor(s)

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 the 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
45 Lower Westfield Road, Holyoke, Massachusetts, consisting of improvements and 8.684 acres (the City of Holyoke has this property assessed for \$7,041,500; but, because the Debtor has not done its own appraisal, to be conservative, it has listed the value as stated belowit lists the value as unknown).	Fee Simple		5,000,000.00	736,278.64
	TOT		5,000,000.00	

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Case No.

(If known)

Debtor(s)

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 the 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.		Petty Cash		200.00
 Checking, savings or other financia accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and hometood accounting, or arguit 	1	TD Bank Checking Account No. 824-214-9561 (Workers' Comp Account)(amount listed is as of March 31, 2014 reconciliation[Debtor does not believe that his amount has changed since March 31, 2014])		534.40
homestead associations, or credit unions, brokerage houses, or cooperatives.		TD Bank Checking Account No. 824-214-9579 (Activities Account)(amount listed is as of March 31, 2014 reconciliation[Debtor does not believe that his amount has changed since March 31, 2014])		4,358.07
		TD Bank Checking Account No. 824-214-9587 (Resident Trust Account)(estimated)(this is listed for informational purposes only, as this account represents funds of residents of the Debtor, and the Debtor does not believe that these are its funds).		1,000.00
		TD Bank Checking Account No. 824-214-9595 (Operating Account)(estimated amount)		150,000.00
		TD Bank Checking Account No. 824-214-9602 (Payroll Account)(estimated)		6,000.00
		TD Bank Checking Account No. 824-956-4275 (Humanitarian Account)(amount listed is as of March 31, 2014 reconciliation[Debtor does not believe that his amount has changed since March 31, 2014])		366.97
		TD Bank Checking Account No. 824-956-4283 (Adult DayHealth Account)(amount listed is as of March 31, 2014 reconciliation[Debtor does not believe that his amount has changed since March 31, 2014])		340.00
 Security deposits with public utilities telephone companies, landlords, and others. 				
 Household goods and furnishings, include audio, video, and computer equipment. 		Various items of furniture (i.e., beds, tables, chairs, televisions, Kitchen appliances, lifts, scales, whirlpools and other related items used in the operation of the Debtor); the value list is an estimated abount, and the Debtor may be able to get more or less based upon the circumstances of any sale.		50,000.00
 Books, pictures and other art object antiques, stamp, coin, record, tape, compact disc, and other collections collectibles. 		Various books and picture (estimated value)		500.00
6. Wearing apparel.	X			
7. Furs and jewelry.	X			

Debtor(s)

_ Case No. ___

(If known)

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

Page 11 of 63

	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
	Firearms and sports, photographic, and other hobby equipment. Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	x x			
	Annuities. Itemize and name each issue.	X			
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	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 non-negotiable instruments.	X			
16.	Accounts receivable.		Various accounts receivables; although listed as \$448,951.60 (see attached list); this is subject to additional adjustments for receipts; the Debtor estimates that only a portion is collectible (as it so lists an estimate for value)		100,000.00
17.	Alimony, maintenance, support, and property settlements in 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 interest, 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			
22.	Patents, copyrights, and other intellectual property. Give particulars.	x			

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IN RE Geriatric Authority Of Holyoke

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

	TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
23.	Licenses, franchises, and other general intangibles. Give particulars.		License for operation of 120 beds for Nursing Home (the value for this is speculative, and is contingent upon how it is sold - i.e., going concern (perhaps over \$75,000 per bed) or liquidation value (perhaps \$5,000 to \$10,000 per bed) - the value listed is a conservative amount, but still speculative) License to operate Adult Daycare Center.		500,000.00 unknown
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		F 250 Ford Pickup, 2010		12,500.00
	other vehicles and accessories.		Two 2008 Ford E350 Vans (one has a lift)		20,000.00
	Boats, motors, and accessories.	X			
	Aircraft and accessories.	X	Various desks, computers, printers, and related office		5 000 00
28.	Office equipment, furnishings, and supplies.		equipment and supplies (estimated value)		5,000.00
29.	Machinery, fixtures, equipment, and supplies used in business.		Lawn equipment, maintenance equipment, tools, and various related items.		1,000.00
30.	Inventory.		Nursing home supplies, medicines, kitchen food, and related items (estimated value).		500.00
31.	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	X			
33.	Farming equipment and implements.	X			
34.	Farm supplies, chemicals, and feed.	X			
35.	Other personal property of any kind not already listed. Itemize.	x			

Report total also on Summary of Schedules.)

Document

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Debtor(s)

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SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemptions to which debtor is entitled under: (Check one box)

1

Debtor(s)

Check if debtor claims a homestead exemption that exceeds \$155,675. *

sheek one box)	
11 U.S.C. § 522(b)(2))
11 U.S.C. § 522(b)(3))

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
Not Applicable			

* Amount subject to adjustment on 4/1/16 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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Debtor(s)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

List creditors in alphabetical order to the extent practicable. If a minor child is the 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 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 Without Deducting Value of Collateral" 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, if Any" 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.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.			Unemployment Compensation Payments,		Х		193,273.85	
Department Of Unemployment Assistance Commonwealth Of Massachusetts 19 Stanford Street Boston, MA 02114			2011 - 2014 VALUE \$ 5,000,000.00					
ACCOUNT NO.	┢		Assignee or other notification for:	\vdash				
Commonwealth Of Mass/Attn. Chief Counsel Department Of Unemployment Assistance 19 Staniford Street, Legal Dept, 1st Flr Boston, MA 02114-2502			Department Of Unemployment Assistance					
			VALUE \$					
ACCOUNT NO.			Assignee or other notification for:					
Massachusetts Department Of Revenue Bankruptcy Unit P.O. Box 9564 Boston, MA 02114-9564			Department Of Unemployment Assistance					
			VALUE \$					
ACCOUNT NO.			Assignee or other notification for:					
Massachusetts Department Of Revenue P.O. Box 7049 Boston, MA 02204			Department Of Unemployment Assistance					
			VALUE \$	1				
1 continuation sheets attached			(Total of th		otota bage		\$ 193,273.85	\$
			(Use only on la		Tota bage		\$	\$
							(Report also on	(If applicable report

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

Summary of Schedules.)

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IN RE Geriatric Authority Of Holyoke

Case No. _

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF AN
ACCOUNT NO.			2010				12,000.00	
Ford Credit P.O. Box 220564 Pittsburgh, PA 15257-2564								
			VALUE \$ 12,500.00					
ACCOUNT NO.			Gas and Electric utility/services;		Х		531,606.80	
Holyoke Gas & Electric 99 Suffolk Street Holyoke, MA 01040			2012-2014					
			VALUE \$ 5,000,000.00					
ACCOUNT NO.			Water/Sewer and Related Utility Services;		Х		9,097.99	
Holyoke Water Works 20 Commercial Street Holyoke, MA 01040			2014					
			VALUE \$ 5,000,000.00					
ACCOUNT NO.			Assignee or other notification for:					
Holyoke Water Works P.O. Box 4184 Woburn, MA 01888-4184			Holyoke Water Works					
			VALUE \$					
ACCOUNT NO.			Architecture services, 2009 (see Hampden County				2,300.00	
Levi & Wong Associates, Inc. 45 Walden Street Concord, MA 01742			Registry of Deeds, Book 17908 Page 412, for execution - originally filed in the amount of \$129,560.86)					
			VALUE \$ 5,000,000.00					
ACCOUNT NO.			Assignee or other notification for:					
Lewis & Kaplan, LLP 17 Lincoln Street, Suite 3A Newton Highlands, MA 02461			Levi & Wong Associates, Inc.					
			VALUE \$	1				
Sheet no. <u>1</u> of <u>1</u> continuation sheets attached between the second sec	ed	to	(Total of th	Sut Sut			\$ 555,004.79	\$
-			(Use only on la	,	Tot	al	\$ 748,278.64 (Report also on	\$ (If applicable, report

(Report also Summary of Schedules.)

also on Statistical Summary of Certain Liabilities and Related Data.)

Document

Debtor(s)

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Case No. _

(If known)

Debtor(s)

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 "Cours.)

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 12,475 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 \$6,150* 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 \$2,775* 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).

* Amounts are subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

7 continuation sheets attached

Case No.

IN RE Geriatric Authority Of Holyoke

B6E (Official Form SE) 14139425

Debtor(s)

Desc Main

(If known)

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

Wages, salaries, and commissions

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY		
ACCOUNT NO. Amy Owsiak	-		Salary and related benefits (based upon weekly salary of		x						
286 Westfield Road Holyoke, MA 01040			\$840)								
							672.00	672.00			
ACCOUNT NO. Betsy Robinson 174 South Street Holyoke, MA 01040			Salary and related benefits (based upon weekly salary of \$640)		X						
							512.00	512.00			
ACCOUNT NO. Bonnie Bergeron 101 West Street			Salary and related benefits (based upon weekly salary of \$500)		х						
Holyoke, MA 01040							400.00	400.00			
ACCOUNT NO.					Salary and related benefits		Х				
Christina Loranger 50 Arden Street Springfield, MA 01118			(based upon weekly salary of \$1,2751)								
							1,020.00	1,020.00			
ACCOUNT NO. Chrystal Maly 245 Whiting Farms Road Holyoke, MA 01040	_		Salary and related benefits (based upon weekly salary of \$743)		x						
							595.00	595.00			
ACCOUNT NO. Cindy Deschenes 37 Chapin Street Holyoke, MA 01040			Salary and related benefits (based upon weekly salary of \$386)		x						
							310.00	310.00			
Sheet no. <u>1</u> of <u>7</u> continuation sheet Schedule of Creditors Holding Unsecured Priority			to (Totals of th	-	oag	e)	\$ 3,509.00	\$ 3,509.00	\$		
(Use only on last page of the com	plet	ed Sch	edule E. Report also on the Summary of Sch		Fot iles		\$				
			last page of the completed Schedule E. If ap al Summary of Certain Liabilities and Relate	plic		e,		\$	\$		

Case No.

IN RE Geriatric Authority Of Holyoke

Debtor(s)

(If known)

Desc Main

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

Wages, salaries, and commissions

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			Salary and related benefitst (based upon weekly salary of						
Cynthia Gruszka 501 Rock Valley Road Holyoke, MA 01040			\$1,280)						
							1,024.00	1,024.00	
ACCOUNT NO.			Salary and related benefits (based upon weekly salary of		Х				
Eileen Rule 82 Osborne Terrace Springfield, MA 01104			\$1,156)						
							925.00	925.00	
ACCOUNT NO.			Salary and related benefits (based upon weekly salary of						
Flor Barreto 4 Locust Street Holyoke, MA 01040			\$350)				000.00	000.00	
ACCOUNT NO.	-		Salary and related benefits		X	\vdash	280.00	280.00	
Gary Dearman 28 Sherwood Terrace Holyoke, MA 01040			(based upon weekly salary of \$880.00)						
							704.00	704.00	
ACCOUNT NO.	_		Salary and related benefits (based upon weekly salary of		Х				
Iris Alvarez 50 Hitchcock Street Holyoke, MA 01040			\$867)						
							695.00	695.00	
ACCOUNT NO.			Salary and related benefits (based upon weekly salary of		Х				
Janice Denno 138 South Street Chesterfield, MA 01012			\$1457)						
							1,165.00	1,165.00	
Sheet no. <u>2</u> of <u>7</u> continuation shee Schedule of Creditors Holding Unsecured Priorit			to (Totals of th	Sut is p			\$ 4,793.00	\$ 4,793.00	\$
(Use only on last page of the con	pleto	ed Scł	nedule E. Report also on the Summary of Sch		Fot iles		\$		
			last page of the completed Schedule E. If ap al Summary of Certain Liabilities and Relate	plic		e,		\$	\$

Debtor(s)

Desc Main

(If known)

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

Wages, salaries, and commissions

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			Salary and related benefits (based upon weekly salary of		Х				
Karla Lancto 71 Sun Valley Road Holyoke, MA 01040			\$807)						
							645.00	645.00	
ACCOUNT NO.			Salary and related benefits	Х					
Kathleen Brown 51 Magnolia Avenue Holyoke, MA 01040			(based upon weekly salary of \$1,140)						
	_	-	Salary and related benefitst		x		912.00	912.00	
ACCOUNT NO. Ken Erickson 22 Abbott Street Greenfield, MA 01301			(based upon weekly salary of \$1,080)		^		864.00	864.00	
ACCOUNT NO.			Salary and related benefitst						
Laura Guy 9 Edison Drive South Hadley, MA 01075			(based upon weekly salary of \$1,250)				1,000.00	1,000.00	
ACCOUNT NO.	-		Salary and related benefits		х		1,000.00	1,000.00	
Lawrence Bearegard 258 Poplar Avenue West Springfield, MA 01089			(based upon weekly salary of \$418)						
							335.00	335.00	
ACCOUNT NO. Lorraine Chenail 63 Syrek St Chicopee, MA 01020			Salary and related benefits (based upon weekly salary of \$598)		x				
		L				Ļ	480.00	480.00	
Sheet no. <u>3</u> of <u>7</u> continuation sheet Schedule of Creditors Holding Unsecured Prior			to (Totals of the	Sub nis p			\$ 4,236.00	\$ 4,236.00	\$
Total (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)									
			last page of the completed Schedule E. If ap al Summary of Certain Liabilities and Relate	plic		e,		\$	\$

Document

Case No.

Case No.

Debtor(s)

(If known)

Desc Main

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

Wages, salaries, and commissions

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			Salary and related benefits		х				
Lourdes Panlilio 27 Boghollow Road Springfield, MA 01109			(based on weekly salary of \$340)						
							272.00	272.00	
ACCOUNT NO.			Salary and related benefits		Х				
Lydia Torres 187 Theroux Dr. Chicopee, MA 01020			(based upon weekly salary of \$700.00)						
							560.00	560.00	
ACCOUNT NO.			Salary and related benefits		Х				
Michael Owsiak 286 Westfield Road Holyoke, MA 01040			(based upon weekly salary of \$611)				490.00	490.00	
ACCOUNT NO.			Salary and related benefits		Х				
Michael Stroetzel 227 Barbara Street Westfield, MA 01085			(based upon weekly salary of \$1,400)						
							1,120.00	1,120.00	
ACCOUNT NO.			Salary and related benefits		Х				
Muturi Irungu 89 Maryland Street Springfield, MA 01108			(based upon weekly salary of \$1,075)						
							860.00	860.00	
ACCOUNT NO.			Salary and related benefits		Х				
Patricia Sexton 59 Taylor Street Holyoke, MA 01040			(based on weekly salary of \$689)						
							551.00	551.00	
Sheet no4 of7 continuation sheet Schedule of Creditors Holding Unsecured Priority			to (Totals of th	-	oag	e)	\$ 3,853.00	\$ 3,853.00	\$
(Use only on last page of the com	plete	ed Sch	edule E. Report also on the Summary of Sch		Fot iles		\$		
			last page of the completed Schedule E. If ap al Summary of Certain Liabilities and Relate	plic		e,		\$	\$

Document

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Case No.

Debtor(s)

(If known)

Desc Main

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

Wages, salaries, and commissions

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTOR	HUSBAND, WIFF, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			Salary and related benefits		Х				
Peter Mule 1300 Federal St Belchertown, MA 01007			(based upon weekly salary of \$553)						
							442.00	442.00	
ACCOUNT NO.			Salary and related benefits		Х				
Peter Petrenko 45 Belle Ave West Springfield, MA 01089									
	_				v		unknown		
ACCOUNT NO. Randall Rivard 14 Harrison Avenue Holyoke, MA 01040			Salary and related benefits (based upon weekly salary of \$340)		x		272.00	272.00	
ACCOUNT NO.			Salary and related benefits	+	х		212.00	272.00	
Rick Caneschi 15 Ferrin Drive Southwick, MA 01077			(based upon weekly salary of \$1,140)						
							912.00	912.00	
ACCOUNT NO.			Salary and related benefits (based upon weekly salary of		Х				
Rosemarie Lebiedz 46 Sherwood Terrace Holyoke, MA 01040			\$468)						
							375.00	375.00	
ACCOUNT NO. Stella King 425 South Street Holyoke, MA 01040			Salary and related benefits (based upon weekly salary of \$358)		X				
Sheet no5 of7 continuation sheet Schedule of Creditors Holding Unsecured Priorit			to (Totals of th	Sub nis p			285.00 \$ 2,286.00	285.00 \$ 2,286.00	\$
				-	Fot	al			
			edule E. Report also on the Summary of Sch	5	Гot	al	\$		
			last page of the completed Schedule E. If ap al Summary of Certain Liabilities and Relate					\$	\$

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Case No.

Debtor(s)

(If known)

Desc Main

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

Wages, salaries, and commissions

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			Salary and related benefits		Х				
Trudy Taylor 68 Beacon Avenue Holyoke, MA 01040			(based upon weekly salary of \$800)				640.00	640.00	
ACCOUNT NO.	┢		Salary and related benefits		x		040.00	040.00	
Willie Mae White 44 Ionia Street Sprinfield, MA 01109							unknown		
ACCOUNT NO.			Salary and related benefits		Х				
Zulimar Rios 15 Leary Drive Holoke, MA 01040			(based on weekly salary of \$232)				185.00	185.00	
ACCOUNT NO.									
ACCOUNT NO.									
ACCOUNT NO.									
Sheet no. 6 of 7 continuation sheets Schedule of Creditors Holding Unsecured Priority	att	ached	to (Totals of th		otot		\$ 825.00	\$ 825.00	¢
(Use only on last page of the com	al	\$ 023.00 \$	φ 023.00	φ					
(Us report also on th			\$	\$					

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

Contributions to employee benefit plans

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED		AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			Retirement debt							
Holyoke Retirement Board City Hall Annex, Room 207 Holyoke, MA 01040								157,492.90	157,492.90	
ACCOUNT NO.										
ACCOUNT NO.							T			
ACCOUNT NO.										
ACCOUNT NO.										
ACCOUNT NO.										
Sheet no. 7 of 7 continuation sheets	att	ached	to	Sul				467 400 00	. 4E7 400 00	¢
Schedule of Creditors Holding Unsecured Priority	Cla	aıms	(Totals of th		pag Tot		\$	5 157,492.90	\$ 157,492.90	\$
(Use only on last page of the comp	olet	ed Sch	edule E. Report also on the Summary of Sch	edu	ıles	s.)	\$	5 176,994.90		
Total (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)									\$ 176,994.90	\$

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IN RE Geriatric Authority Of Holyoke

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Case No.

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SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

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

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

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

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

-							
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Trade debt; 2013-2014	+			
ACS Service Bureau, Inc. 226 LowII St., Suite A-2 Wilmington, MA 01887-3073							
			Trade debt; 2013 - 2014	+	-		898.67
ACCOUNT NO. Aegis Energy Services, Inc. P.O. Box 2511 Springfield, MA 01101-2511							8,746.27
ACCOUNT NO.			Trade debt (nursing supplies); 2013-2014	+			
Alimed, Inc. P.O. Box 9135 Dedham, MA 02027-9135							786.95
ACCOUNT NO.			Trade debt, messaging services; 2013-2014	+			
American Messaging P.O. Box 5749 Carol Stream, IL 60197-5749							32.95
16 continuation sheets attached		_1	(Total of	Sub this p			\$ 10,464.84
			(Use only on last page of the completed Schedule F. Rep the Summary of Schedules and if applicable on the	ort als		on	

Jse only on last page of the completed Schedule F. Report also on the Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

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

Debtor(s)

			Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.	╞		Trade debt, extermination services; 2013-2014				
American Pest Solutions 169 Williams Street Springfield, MA 01105			,,				60.00
ACCOUNT NO.	┢		Trade debt, social services consultant; 2014				00.00
Barry S. Gordon 26 Stoneham Drive West Hartford, CT 06117							950.00
ACCOUNT NO.	┢		Trade debt, medical services; 2013-2014	-			930.00
BayState Medical Center 759 Chestnut St. Springfield, MA 01199							4 065 00
ACCOUNT NO.	\vdash		Trade debt, medical services - lab testing;				4,065.99
BayState Reference Lab P.O. Box 3353 Boston, MA 02241-3353			2013-2014				
	-		Trade debt, fire sprinkler services; 2013-2014	-			6,351.39
ACCOUNT NO. BayState Sprinkler Co. 27 Labrie Lane Holyoke, MA 01040							4 204 50
ACCOUNT NO.	\vdash		Trade debt; 2013-2014	-			1,294.59
Blue Cross/Blue Shield Of Massachusetts P.O. Box 371318 Pittsburgh, PA 15250-7318							
			T. 1. 1.1. 2010				26,391.35
ACCOUNT NO. Briggs Corp P.O. Box 1355 Des Moines, IA 50350-1355			Trade debt; 2013				
Sheet no1 of16 continuation sheets attached to				Sub	tota	al	257.37
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t (Use only on last page of the completed Schedule F. Repo the Summary of Schedules, and if applicable, on the S Summary of Certain Liabilities and Relat	T t als tatis	Fota o o tica	al n al	\$ 39,370.69

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

Debtor(s)

		(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.	+		Trade debt, accounting services; 2013				
Cbiz Tofias P.O. Box 956793 St. Louis, MO 63195-6793							42 220 00
	+		Trade debt; 2013				12,220.00
ACCOUNT NO. Chemsearch 23261 Network Place Chicago, IL 60673-1232	-						
	╞		Deid in Liou of Toyog food (oog Affidevit filed in the Homedon		v	v	267.85
ACCOUNT NO. City Of Holyoke Treasurer's Office, City Hall 536 Dwight Avenue Holyoke, MA 01040-5019	-		Paid in Lieu of Taxes fees (see Affidavit filed in the Hampden County Registry of Deeds in Book 20221 Page 532, and Instrument of Taking recorded in Hampden County Registry of Deeds 19187 Page 351; although these documents only reference \$80,070.61 as due, the amount listed is based upon the Debtor's records).	x	×	•	167,500.00
ACCOUNT NO.	\vdash		Claims for Pension contributions made by City of		Х		
City Of Holyoke Treasurer's Office, City Hall 536 Dwight Avenue Holyoke, MA 01040			Holyoke to Retirement Board on behalf of Debtor				503,429.39
ACCOUNT NO.	┢		Assignee or other notification for:	\vdash			505,429.53
City Solicitor Heather Egan Town Hall Holyoke, MA 01040			City Of Holyoke				
ACCOUNT NO. City Of Holyoke Treasurer's Office, City Hall 536 Dwight Avenue Holyoke, MA 01040	-		Health Insurance Contributions for Retired Employees	x	х	x	
	┢		Trade debt television and internet convision, 2014		v		unknown
ACCOUNT NO. Comcast P.O. Box 1577 Newark, NJ 07101-1577	-		Trade debt, television and internet services; 2014		Х		
							657.43
Sheet no. 2 of 16 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th	-)	\$ 684,074.67
			(Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the St	als	0 0	n	

the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.) \$

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

			Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Trade debt; 2013-2014				
Conn Care Transportation ADH Transportation 15 Monrovia St Springfield, MA 01104							2,564.52
ACCOUNT NO.			Trade debt,kitchen cleaning services (ducts);				,
Connecticu Steam Cleaning P.O. Box 354 Orange, CT 06477			2013-2014				
			Trada daht madiaal aamiinaa 2012 2014				566.00
ACCOUNT NO. Cooley Dickinson P.O. Box 911 Northampton, MA 01601			Trade debt, medical services; 2013-2014				14 000 00
ACCOUNT NO.			Trade debt, bed accessories; 2013-2014				14,000.00
Crest Healthcare Supply P.O. Box 727 Dassel, MN 55325-0727							354.78
ACCOUNT NO.			Trade Debt, office supplies; 2014				
Crystal Rock, LLC P.O. Box 10028 Waterbury, CT 06725							268.02
ACCOUNT NO.	+		Civil Money Penalty resulting from inspection				268.92
Department Of Health & Human Services Centers For Medicare & Medicaid Services JFK Federal Building, Room 2275 Boston, MA 02203							25 415 00
ACCOUNT NO.	+		User Fees		Х	$\left \right $	25,415.00
Divion Of Health Care Finance & Policy Nursing Facility User Fee P.O. Box 3538 Boston, MA 02241-3538							075 000 00
Sheet no. 3 of 16 continuation sheets attached to				L Sub	tots		975,000.00
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th	is p	age)	\$ 1,018,169.22
			(Use only on last page of the completed Schedule F. Repor the Summary of Schedules, and if applicable, on the S	t als		n	

Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.) \$

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

			Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Assignee or other notification for:				
Commonwealth Of Massachusetts Center For Health Information & Analysis Two Boylston Street Boston, MA 02116			Divion Of Health Care Finance & Policy				
ACCOUNT NO.			Trade Debt, office servies; 2014				
Docusource 35B Cabot Road Woburn, MA 01801							
ACCOUNT NO.	-						155.00
Donald Wilcox 25 Carey Lane Norwich, CT 06360							0.00
ACCOUNT NO.			Assignee or other notification for:				0.00
Swartz Law, LLC 100 State Street, Suite 900 Boston, MA 02109			Donald Wilcox				
ACCOUNT NO.			Assignee or other notification for:				
Pellegrini, Seeley, Ryan & Blakesley, P. 1145 Main Street Springfield, MA 01103			Donald Wilcox				
ACCOUNT NO.			Legal Services; 2010 - 2014				
Donoghue, Barrett & Singal One Beacon Street, Suite 1320 Boston, MA 02180-3113							
			Trade Debt; 2013-14				62,735.00
ACCOUNT NO. DPM Associates, Inc. 510 Front Street Chicopee, MA 01013							
Sheet no4 of16 continuation sheets attached to	L			Sub			7,258.33
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the (Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the S Summary of Certain Liabilities and Relate	T als atis	Fota o o tica	ม n ป	\$ 70,148.33 \$

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

		(Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Trade Debt, office services; 2014				
Earthlink Business P.O. Box 88104 Chicago, IL 60680-1104							570.13
ACCOUNT NO.	┢		Trade Debt, laundry services; 2014				010110
Ecolab P.O. Box 905327 Charlotte, NC 28290-5327			······				943.89
ACCOUNT NO.	-		Trade Debt, legal services, 2012.				343.03
Egan, Flanagan & Cohen, PC P.O. Box 9035 Springfield, MA 01102							16,145.52
ACCOUNT NO.			Trade Debt; 2013-2014			+	10,145.52
Employers Association Of The North East P.O. Box 1070 Agawam, MA 01001-6070							
			Trade Debt; 2013-2014			_	737.50
ACCOUNT NO. Excel Nursing Services 185 West Avenue, Suite 103 Ludlow, MA 01056							700 50
ACCOUNT NO.			Trade Debt, additional medical staffing; 2013-2014			_	738.50
Expert Staffing 120 Stafford Street Worcester, MA 01603							
	\vdash					\square	4,296.36
ACCOUNT NO.			Trade Debt; 2013-2014				
Favorite Healthcare P.O. Box 803356 Kansas Cit, MO 64180-3356							
Sheet no. 5 of 16 continuation sheets attached to			<u> </u>	Sub	tota		779.45
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th (Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the St Summary of Certain Liabilities and Related	is p T also atis	age 'ota o oi tica	2) § 11 n 11	5 24,211.35

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

		(Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Trade Debt, overnite delivery service; 2014				
Fedex P.O. Box 371461 Pittsburgh, PA 15250-7461							26.95
ACCOUNT NO.			Trade Debt, building safety services; 2013-2014			+	
Fire Detection Systems 66 Main Stree Chicopee, MA 01020							3,487.48
ACCOUNT NO.			Trade Debt, supplies; 2013-2014			+	3,407.40
FIn-Mar Rubber & Plastics P.O. Box 307 Holyoke, MA 01040							20.88
ACCOUNT NO.			Trade Debt, medical supplies; 2013-2014				
Geriatric Medical P.O. Box 2503 Woburn, MA 01888-2503							6 669 47
ACCOUNT NO.			Assignee or other notification for:				6,668.17
Geriatric Med & Surg Supply P.O. Bo 9127 Chelsea, MA 02150-9127			Geriatric Medical				
			Trade Daht, medical cumplicat 2012 2014				
ACCOUNT NO. Gulf South Medical Supply P.O. Box 841968 Dallas, TX 75284-1968			Trade Debt, medical supplies; 2013-2014				
							13,351.76
ACCOUNT NO. H.L. Dempsey Co. P.O. Box 1110 West Sprringfield, MA 01090-0921	_		Trade Debt, additional medical staffing; 2013-2014				0.004.07
Sheet no. 6 of 16 continuation sheets attached to	L			Sub	totr		2,001.87
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th (Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the St Summary of Certain Liabilities and Relate	is p T als atis	age Tota o o tica	։) ։ վ ո վ	\$ 25,557.11 \$

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

			Continuation Sneet)					
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIOUIDATED	DISPUTED		AMOUNT OF CLAIM
ACCOUNT NO.	╈		Trade Debt; 2013-2014	-	T		+	
Hanger Inc. 1985 Main Street Springfield, MA 01103-1095								400.40
	┢		Trade Debt, medical supplies; 2013-2014		-		+	426.16
ACCOUNT NO. HD Supply Facilities Main P.O. Box 509058 San Diego, CA 92150-9058	-		Trade Debi, medical supplies, 2013-2014					004.00
ACCOUNT NO.	┿		Trade Debt, medical services; 2013-2014	+	-		┼──	994.93
Holyoke Medical Center 575 Beech Street Holyoke, MA 01040								19,932.58
ACCOUNT NO.	┢		Trade Debt, office supplies; 2014	+	-		-	19,932.30
Home Depot Credit Services Dept 32-2500898709 Des Moines, IA 50368-9055								816.74
ACCOUNT NO.	┢		Trade Debt, credit services; 2013	+			+	010.74
Invacare Credit Corp P.O. Box 41602 Philadelphia, PA 19101-1602								
	╞						–	12,519.23
ACCOUNT NO. Invacare Outcomes Management 50 Kerry Place Norwood, MA 02062			Trade Debt, medical services assistance; 2013-2014					
	┢		Arbitration services; 2013		-		+	6,444.35
ACCOUNT NO. James M. Litton, Esq. 38 Gray Street Boston, MA 02116								
Sheet no. 7 of 16 continuation sheets attached to				Sul	hter	to1	–	700.00
Sheet no. <u>7</u> of <u>16</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total c				\$	41,833.99
			(Use only on last page of the completed Schedule F. Re		Tot			
			the Summary of Schedules, and if applicable, on th				1	

(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.) \$

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

		(Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.	┢		Accrediation fee			H	
Joint Commission, The P.O. Box 92775 Chicago, IL 60675-2775							1,285.00
ACCOUNT NO.	+		Trade Debt; medical services; 2014			H	.,
KCI USA P.O. Box 301557 Dallas, TX 75303-1557							3,116.20
ACCOUNT NO.	┢		Trade Debt; medical services; 2013			\vdash	3,110.20
Keenan, Malladi & O'Neill 10 Hospital Drive Holyoke, MA 01040							260.00
ACCOUNT NO.	┢		Seminar/related fees; 2013			\vdash	200.00
Leading Age Massachustts 246 Walnut Street, Suite 203 Newton, MA 02460							3 665 00
ACCOUNT NO.	┢		Trade Debt, medical supplies (oxygen); 2013-2014			\vdash	3,665.00
Life Supply Corporation 11 Veterans Drive Chicopee, MA 01022							2 461 60
ACCOUNT NO.	┢		Annual Fees; 2013			\vdash	3,461.60
MADSA One Florence Street Boston, MA 02131							
	╞		Audit convision 2012 2014			\vdash	2,300.00
ACCOUNT NO. Marcum 555 Long Wharf Drive, 12th Floor New Haven, CT 06511	-		Audit services; 2013-2014				
						Ц	19,800.00
Sheet no. 8 of 16 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th	Sub is p			\$ 33,887.80
			(Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the St Summary of Certain Liabilities and Relate	als atis	tica	n al	\$

Summary of Certain Liabilities and Related Data.) \$

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

		_ (Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Trade Debt, 2014	\vdash			
MDI Achieve SDS-12-2905 Minneapolis, MN 55486-2905							3 681 00
ACCOUNT NO.	┢		Trade Debt; 2013-2014	\vdash		\vdash	3,681.00
MED Advantage 11301 Corporate Blvd Orlando, FL 32817							4 502 25
ACCOUNT NO.	-		Trade Debt; 2013	\vdash		\vdash	1,593.25
Med-Pass, Inc. L-3495 Columbus, OH 43260-0001							400.40
ACCOUNT NO.			Trade Debt, medical supplies; 2013-2014				189.48
Medline Industries, Inc. P.O. Box 382075 Pittsburgh, PA 15251-8075							3,872.51
ACCOUNT NO.			Legal Services; 2013	\square			-,
Michael Hooker, Esq. 25 Main St. Northampton, MA 01060							11,000.00
ACCOUNT NO.	┢		Trade Debt, printing services; 2013	\vdash		+	11,000.00
Minuteman Press 1 Anngina Drive Enfield, CT 06082							100.25
ACCOUNT NO.	+		Roof Repairs; 2013	\vdash		\vdash	190.35
Morris Roofing & Sheet Metal Corp. 142 Hancock Street Springfield, MA 01109							2,500.00
Sheet no9 of16 continuation sheets attached to				L Sub			
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Relate	٦ t als tatis	Fota o o tica	ป n ป	\$ 23,026.59

Summary of Certain Liabilities and Related Data.) \$

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Case No. _

(If known)

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

		(Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Automotive Repairs; 2013	\square			
Motion Automotive Special Route 20 Brimfield, MA 01010							811.00
ACCOUNT NO.	+		Trade Debt; furniture/mattresses; 2014	+			011.00
My Ntural Form By WCW P.O. Box 2225 Manchester Center, VT 05255							767.92
ACCOUNT NO.	+		Trade Debt; 2013	+		\vdash	101.92
Nursing Registry 529 Front Stree Chicopee, MA 01013							4 679 26
ACCOUNT NO.			Trade Debt; 2014	$\left \right $		\vdash	4,678.36
Ott Communications P.O. Box 11004 Lewiston, ME 04243-9455							95.85
ACCOUNT NO.			Trade Debt, telephone services; 2014	$\left \right $		\square	
Pacific Telemanagement Services 2001 Crow Canyon Road, Suite 200 SAn Ramon, CA 94583							
ACCOUNT NO.			Trade Debt, medical services; 2013	\vdash		\vdash	433.49
Paper City Emergency Physicians 575 Beach Street Holyoke, MA 01040							
ACCOUNT NO.			Trade Debt, medical services; 2013	+		+	555.00
Patterson Medical P.O. Box 93040 Chicago, IL 60673-3040							
							566.09
Sheet no. 10 of 16 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th		age)	\$ 7,907.71
			(Use only on last page of the completed Schedule F. Repor the Summary of Schedules, and if applicable, on the S	t also		n	

the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.) \$

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

Debtor(s)

		(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Trade Debt, office services (postage); 2014	+			
Pitney Bowes Global Financial Services, LLC Pittsburgh, PA 15250-7887							488.13
ACCOUNT NO.			Assignee or other notification for:	+-		\square	400.13
Pitney Bowes P.O. Box 371896 Pittsburgh, PA 15250-7896			Pitney Bowes Global				
ACCOUNT NO.			Trade Debt, pharmacy services/purchases;	+		\square	
Preferred Pharmacy Solutions 35 Avco Road Havelhill, MA 01835			2013-2014				72,224.94
ACCOUNT NO.			Trade Debt, medical services; 2014	╈	-		
Premier Staffing Services P.O. Box 504 Holyoke, MA 01401							1,218.00
ACCOUNT NO.	+		Real Esate Services; 2013	╈		$\left \right $	1,210.00
R.J. Greeley Company, Inc. 1 Federal Street Springfield, MA 01105							
			Trada Dahá madiad anniana: 2012-2014	╇		\square	4,750.00
ACCOUNT NO. Radiology & Imaging, Inc. 231 Moody Street Ludlow, MA 01056			Trade Debt, medical services; 2013-2014				400.00
ACCOUNT NO.	+		Electrical Repairs; 2013-2014	+	-	\vdash	420.00
Reliance Electric Service 573 S. Canal Street Holyoke, MA 01040							
					L	Ļļ	540.13
Sheet no. <u>11</u> of <u>16</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	-	age)	\$ 79,641.20
			(Use only on last page of the completed Schedule F. Repo the Summary of Schedules, and if applicable, on the	rt als		n	

Jse only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.) \$

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Debtor(s)

Case No.

(If known)

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

		(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Boiler repairs; 2013-2014				
Rene L. Cote Sons, Inc. P.O. Box 741 Holyoke, MA 01041							C 566 20
ACCOUNT NO.	+		Supply/repair parts; 2014	\vdash		+	6,566.30
Richco Products, Inc. 237 Memorial Drive Springfield, MA 01101-1250							
	_		Water Energy Services; 2013-2014				270.60
ACCOUNT NO. Rochester Midland Corp. P.O. Box 64462 Rochester, NY 14524-6862	-		Water Energy Services, 2013-2014				1,331.68
ACCOUNT NO.	┢		Trade Debt; 2013-2014				1,001.00
Rsm McGladrey 5155 Paysphere Circle Chicago, IL 60674							11,815.00
ACCOUNT NO.	┢		Trade Debt, medical services; 2013	\vdash			11,015.00
Rucki & Son P.O. Box 949 Holyoke, MA 01041			,				
							866.00
ACCOUNT NO. Select Rehabilitation P.O. Box 809056 Chicago, IL 60680			Trade Debt, medical services/physical therapy services; 2013-2014				
ACCOUNT NO.	+	-	Assignee or other notification for:	\vdash		\square	207,797.19
Faegre Baker Daniels 311 S. Wacker Drive, Suite 4400 Chicago, IL 60606-6622			Select Rehabilitation				
Sheet no12 of16 continuation sheets attached to			<u> </u>	L Sub	tota	ul	
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th	-	-	- H	\$ 228,646.77
			(Use only on last page of the completed Schedule F. Repor		lota o o		

(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.) \$

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(If known)

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

		(Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Trade Debt; 2013	-			
Seton Identification Products P.O. Box 95904 Chicago, IL 60694-5904							c2.05
ACCOUNT NO.	+		Trade Debt, facility repairs; 2014	+		$\left \right $	63.05
Sexauer P.O. Box 404284 Atlanta, GA 30384-4284							222.22
ACCOUNT NO.	+		Trade Debt, paint for repairs; 2014	+		$\left \right $	232.36
Sherwin-Williams 2221 Northampton St. Holyoke, MA 01040							790.96
ACCOUNT NO.	┢		Trade Debt, mainenance parts; 2013	+		\vdash	790.90
Siemens Industry, Inc. C/O Citibank (Bldh Tech) Carol Stream, IL 60132-2134							123.78
ACCOUNT NO.	┢		Trade Debt, food service; 2013-2014	+			123.70
Sodexo, Inc. P.O. Box 360170 Pittsburgh, PA 15251-6170							
ACCOUNT NO.	\vdash		Assignee or other notification for:	+		$\left \right $	120,499.91
Sodexho Marriott Services P.O.Box 905374 Charlotte, NC 28290-5374			Sodexo, Inc.				
ACCOUNT NO. SPHS Mercy Inpatient Medical Association P.O. Box 414432 Boston, MA 02241-4432			Trade Debt, medical services; 2013-2014				
						Ļ	3,004.00
Sheet no13 of16 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of)	\$ 124,714.06
			(Use only on last page of the completed Schedule F. Repc the Summary of Schedules, and if applicable, on the	rt als	50 C	n	

Jse only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.) \$

Document Debtor(s)

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(If known)

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

		(Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Trade Debt, telephone services; 2013-2014				
Sprint P.O. Box 4181 Carol Stream, IL 60197-4181							206 55
ACCOUNT NO.			Trade Debt, telephone services; 2013-2014	-			206.55
Stanley Healthcare Solutions Dept Ch 10504 Palatine, IL 60055-0504							
							788.12
ACCOUNT NO. Stat-Care Pharmacy Fifth Third Bank Cincinnati, OH 45263-5234			Trade Debt, pharmarcy services; 2013-2014				20 224 70
ACCOUNT NO.			Trade Debt, Legal Services; 2012-2013	+		+	29,234.70
Sullivan, Hayes & Quinn One Monarch Place, Suite 1200 Springfield, MA 01144-1200							39,081.49
ACCOUNT NO.			Trade Debt, physical therapy services; 2013-2014				39,001.49
Sundance Rehabilitation 6549 Paysphere Circle Chicago, IL 60674							
							130,117.09
ACCOUNT NO. Day Pitney, LLP One International Place Boston, MA 02110			Assignee or other notification for: Sundance Rehabilitation				
ACCOUNT NO.			Trade Debt, elevator maintenance; 2013-2014				
Thyssenkrup Elevator P.O. Box 9334007 Atlanta, GA 31193-3007							5,341.14
Sheet no. 14 of 16 continuation sheets attached	l to		I	Sub	tota	ıl I	
Schedule of Creditors Holding Unsecured Nonpriority Clai			(Total of th	nis p	age	;)	204,769.09
			(Use only on last page of the completed Schedule F. Report		lota o o		

Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.) \$

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

		(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Trade Debt, communication services; 2013-2014				
Total Communications 333 Burnham Street East Hartford, CT 06108							125.60
ACCOUNT NO.	_		Trade Debt; 2013				125.69
Totalkare Of America, Inc. 1112 E. Fayette St. Syracuse, NY 13210-1922							
			Trade Debt, physical therapy services; 2013			+	125.69
ACCOUNT NO. Touchpoint Therapy, LLC 341 Bidwell St. Manchester, CT 06040			Trade Debt, physical merapy services, 2015				48,711.90
ACCOUNT NO.	+		Trade Debt, tax services; 2013			+	40,711.90
Unemployment Tax Control One Monarch Place, Suite 250 Springfield, MA 01144							2,400.00
ACCOUNT NO.			Trade Debt, medical services; 2013			+	
Universal Hospital Service SDS 12-0940 Minneapolis, MN 55486-0940							4 404 00
ACCOUNT NO.			Trade Debt, medical services; 2013			-	1,424.00
Urology Group Of Western New England 3640 Main Street, Suite 103 Springfield, MA 01107-1139							
ACCOUNT NO.	+		Trade Debt, telephone services; 2014				40.00
Verizon Wireless P.O. Box 1100 Albany, NY 12250-0001							
							966.48
Sheet no. 15 of 16 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t		age)	\$ 53,793.76
			(Use only on last page of the completed Schedule F. Repor the Summary of Schedules, and if applicable, on the S	t als		n	

the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.) \$

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(If known)

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

		(Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.	┢		Trade Debt, office supplies; 2013-2014				
WB Mason Co., Inc. P.O. Box 981101 Boston, MA 02298-1101							3,417.75
ACCOUNT NO.			Trade Debt, medical services; 2013				
West Central Family Counseling 103 Myron St. West Springfield, MA 01089							2,600.00
ACCOUNT NO.	┢		Trade Debt, medical services; 2013-2014				_,
William Johnson, M.S.W. P.O. Box 1354 Belchertown, MA 01007							3,600.00
ACCOUNT NO.			Trade Debt, elevator repair services; 2013				
Worcester Elevator Co., Inc. 4 Southbridge St. Auburn, MA 01501							12 057 05
ACCOUNT NO.	\vdash		Trade Debt, staffing services; 2013-2014	\vdash		-	13,957.05
Worldwide Staffing 425 Union St., Suite B-1 West Springfield, MA 01089							11,979.52
			Supplies/Machinery; 2013-2014				11,979.52
ACCOUNT NO. Yankee Equipment Systems 1 Glass Lane Barrington, NH 03825							
							268.54
ACCOUNT NO.							
Sheet no16 of16 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	<u>۱</u> ــــــــــــــــــــــــــــــــــــ	I	(Total of t	-	age		\$ 35,822.86
			(Use only on last page of the completed Schedule F. Repor the Summary of Schedules, and if applicable, on the S Summary of Certain Liabilities and Relate	t also tatis	tica	n ıl	\$ 2,706,040.04

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Case No. _

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

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

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Holyoke Housing Authourity 475 Maple Street Holyoke, MA 01040 Congregate House	99 year lease
43 Lower Westfield Road Holyoke, MA 01040-0000 WesternMass ElderCare, Inc.	
4 Valley Mill Road Holyoke, MA 01040-0000	
Gandara Mental Health Center 147 Norman Street West Springfield, MA 01089	Three (3) year lease (commencing on September 16, 2013).

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Case No.

(If known)

SCHEDULE H - CODEBTORS

Debtor(s)

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 the 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).

\checkmark Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR

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Debtor(s)

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DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _______ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

(Joint Debtor, if any) [If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

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 by that section.

 Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer
 Social Security No. (Required by 11 U.S.C. § 110.)

 If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs the document.

Signature of Bankruptcy Petition Preparer

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

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provision 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.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Chair

(the president or other officer or an authorized agent of the corporation or a

Date

member or an authorized agent of the partnership) of the **Geriatric Authority Of Holyoke** (corporation or partnership) named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of <u>35</u> sheets (*total shown on summary page plus 1*), and that they are true and correct to the best of my knowledge, information, and belief.

Date: April 24, 2014

Signature: /s/ Charles F. Glidden

Charles F. Glidden

(Print or type name of individual signing on behalf of debtor)

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

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.

Address

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Document Page 44 of 63 United States Bankruptcy Court				
District of Massachusetts				

IN RE:	Case No.	
Geriatric Authority Of Holyoke	Chapter <u>11</u>	
VERIFICATION OF CREDITOR MATRIX		
The above named debtor(s) hereby verify(ies) that the attached matrix listing creditors is true to the best of my(our) knowledge.		
Date: April 24, 2014 Signatur	re: /s/ Charles F. Glidden Charles F. Glidden, Chair Debtor	

Date: _____ Signature: _____

Joint Debtor, if any

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ACS Service Bureau, Inc. 226 Lowll St., Suite A-2 Wilmington, MA 01887-3073

Aegis Energy Services, Inc. P.O. Box 2511 Springfield, MA 01101-2511

Alimed, Inc. P.O. Box 9135 Dedham, MA 02027-9135

American Messaging P.O. Box 5749 Carol Stream, IL 60197-5749

American Pest Solutions 169 Williams Street Springfield, MA 01105

Amy Owsiak 286 Westfield Road Holyoke, MA 01040

Barry S. Gordon 26 Stoneham Drive West Hartford, CT 06117

BayState Medical Center 759 Chestnut St. Springfield, MA 01199

BayState Reference Lab P.O. Box 3353 Boston, MA 02241-3353

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BayState Sprinkler Co. 27 Labrie Lane Holyoke, MA 01040

Betsy Robinson 174 South Street Holyoke, MA 01040

Blue Cross/Blue Shield Of Massachusetts P.O. Box 371318 Pittsburgh, PA 15250-7318

Bonnie Bergeron 101 West Street Holyoke, MA 01040

Briggs Corp P.O. Box 1355 Des Moines, IA 50350-1355

Cbiz Tofias P.O. Box 956793 St. Louis, MO 63195-6793

Chemsearch 23261 Network Place Chicago, IL 60673-1232

Christina Loranger 50 Arden Street Springfield, MA 01118

Chrystal Maly 245 Whiting Farms Road Holyoke, MA 01040

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Cindy Deschenes 37 Chapin Street Holyoke, MA 01040

City Of Holyoke Treasurer's Office, City Hall 536 Dwight Avenue Holyoke, MA 01040

City Of Holyoke Treasurer's Office, City Hall 536 Dwight Avenue Holyoke, MA 01040-5019

City Solicitor Heather Egan Town Hall Holyoke, MA 01040

Comcast P.O. Box 1577 Newark, NJ 07101-1577

Commonwealth Of Mass/Attn. Chief Counsel Department Of Unemployment Assistance 19 Staniford Street, Legal Dept, 1st Flr Boston, MA 02114-2502

Commonwealth Of Massachusetts Center For Health Information & Analysis Two Boylston Street Boston, MA 02116

Congregate House 43 Lower Westfield Road Holyoke, MA 01040-0000

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Conn Care Transportation ADH Transportation 15 Monrovia St Springfield, MA 01104

Connecticu Steam Cleaning P.O. Box 354 Orange, CT 06477

Cooley Dickinson P.O. Box 911 Northampton, MA 01601

Crest Healthcare Supply P.O. Box 727 Dassel, MN 55325-0727

Crystal Rock, LLC P.O. Box 10028 Waterbury, CT 06725

Cynthia Gruszka 501 Rock Valley Road Holyoke, MA 01040

Day Pitney, LLP One International Place Boston, MA 02110

Department Of Health & Human Services Centers For Medicare & Medicaid Services JFK Federal Building, Room 2275 Boston, MA 02203

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Department Of Unemployment Assistance Commonwealth Of Massachusetts 19 Stanford Street Boston, MA 02114

Divion Of Health Care Finance & Policy Nursing Facility User Fee P.O. Box 3538 Boston, MA 02241-3538

Docusource 35B Cabot Road Woburn, MA 01801

Donald Wilcox 25 Carey Lane Norwich, CT 06360

Donoghue, Barrett & Singal One Beacon Street, Suite 1320 Boston, MA 02180-3113

DPM Associates, Inc. 510 Front Street Chicopee, MA 01013

Earthlink Business P.O. Box 88104 Chicago, IL 60680-1104

Ecolab P.O. Box 905327 Charlotte, NC 28290-5327

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Egan, Flanagan & Cohen, PC P.O. Box 9035 Springfield, MA 01102

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Expert Staffing 120 Stafford Street Worcester, MA 01603

Faegre Baker Daniels 311 S. Wacker Drive, Suite 4400 Chicago, IL 60606-6622

Favorite Healthcare P.O. Box 803356 Kansas Cit, MO 64180-3356

Fedex P.O. Box 371461 Pittsburgh, PA 15250-7461

Fire Detection Systems 66 Main Stree Chicopee, MA 01020

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Fln-Mar Rubber & Plastics P.O. Box 307 Holyoke, MA 01040

Flor Barreto 4 Locust Street Holyoke, MA 01040

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Gary Dearman 28 Sherwood Terrace Holyoke, MA 01040

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Geriatric Medical P.O. Box 2503 Woburn, MA 01888-2503

Gulf South Medical Supply P.O. Box 841968 Dallas, TX 75284-1968

H.L. Dempsey Co. P.O. Box 1110 West Sprringfield, MA 01090-0921

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Hanger Inc. 1985 Main Street Springfield, MA 01103-1095

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Holyoke Gas & Electric 99 Suffolk Street Holyoke, MA 01040

Holyoke Housing Authourity 475 Maple Street Holyoke, MA 01040

Holyoke Medical Center 575 Beech Street Holyoke, MA 01040

Holyoke Retirement Board City Hall Annex, Room 207 Holyoke, MA 01040

Holyoke Water Works P.O. Box 4184 Woburn, MA 01888-4184

Holyoke Water Works 20 Commercial Street Holyoke, MA 01040

Home Depot Credit Services Dept 32-2500898709 Des Moines, IA 50368-9055

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Massachusetts Department Of Revenue P.O. Box 7049 Boston, MA 02204

MDI Achieve SDS-12-2905 Minneapolis, MN 55486-2905

MED Advantage 11301 Corporate Blvd Orlando, FL 32817

Med-Pass, Inc. L-3495 Columbus, OH 43260-0001

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Pitney Bowes Global Financial Services, LLC Pittsburgh, PA 15250-7887

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Radiology & Imaging, Inc. 231 Moody Street Ludlow, MA 01056

Randall Rivard 14 Harrison Avenue Holyoke, MA 01040

Reliance Electric Service 573 S. Canal Street Holyoke, MA 01040

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Stanley Healthcare Solutions Dept Ch 10504 Palatine, IL 60055-0504

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