Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 1 of 38

Official Form 1 (04/07)

United States E District o	t		Volu	intary Petition	
Name of Debtor (if individual, enter Last, First, Middle): <b>T &amp; S Chesapeake Enterprises, Inc.</b>		Name of Joint Debtor (Spouse) (Last, First, Middle):			
All Other Names used by the Debtor in the last 8 years (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./Complete EIN or other Tax I.D. state all):  16-1637798	Last four digits of Soc. Sec./Complete EIN or other Tax I.D. No. (if more than one, state all):				
Street Address of Debtor (No. & Street, City, and State):  90C Ritchie Highway		Street Address	of Joint Debtor (No.	& Street, City, and	1 State):
Pasadena, MD	CODE 21122	-			ZIP CODE
County of Residence or of the Principal Place of Business:	21122	County of Resid	lence or of the Princi	ipal Place of Busin	
Anne Arundel County  Mailing Address of Debtor (if different from street address)	<u> </u>	Mailing Addres	s of Joint Debtor (if	different from stree	et address):
ZIP (	CODE				ZIP CODE
Location of Principal Assets of Business Debtor (if different	from street address above):				
90C Ritchie Highway, Pasadena, MD	Nature of Bus	· · · · · · · · · · · · · · · · · · ·	- CI	4 CD 1 4	ZIP CODE 21122
<b>Type of Debtor</b> (Form of Organization)	(Check one box)	aness	_	_	cy Code Under Which ed (Check one box)
(Check <b>one</b> 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,	<ul> <li>☐ Health Care Business</li> <li>☐ Single Asset Real Estat U.S.C. § 101(51B)</li> <li>☐ Railroad</li> <li>☐ Stockbroker</li> <li>☐ Commodity Broker</li> </ul>	te as defined in 11	Chapter 7 Chapter 9 Chapter 11 Chapter 12 Chapter 13		Chapter 15 Petition for Recognition of a Foreign Main Proceeding
check this box and state type of entity below.)	Clearing Bank		-	Nature (	of Debts
	Tax-Exempt E (Check box, if app  Debtor is a tax-exempt under Title 26 of the U Code (the Internal Rev	olicable) organization Juited States	debts, define § 101(8) as individual p	(Check of imarily consumer ed in 11 U.S.C. "incurred by an orimarily for a mily, or house-	one box)  Debts are primarily business debts.
Filing Fee (Check one box)	<u> </u>				otors
Filing Fee (Check one box)    Full Filing Fee attached   Check one box:   Check one box:   Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D).   Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).   Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).   Check if:   Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000.   Check all applicable boxes   A plan is being filed with this petition   A plan is being filed with this petition   Check if:   Check all applicable with this petition   Check all applicable with this petiti					
			tances of the plan we litors, in accordance		ition from one or more classes 1126(b).
Statistical/Administrative Information  ☐ Debtor estimates that funds will be available for distrib ☐ Debtor estimates that, after any exempt property is exclease expenses paid, there will be no funds available for distribution.	uded and administrative	s.		THIS S	PACE IS FOR COURT USE ONLY
Estimated Number of Creditors  1- 50- 100- 200- 1,000- 49 99 199 999 5,000	5,001- 10,001- 25, 10,000 25,000 50,	50,001- 100,000	Over 100,000		
	9,000 to \$1 milli nillion \$100 m		More than \$100 n	million	
	0,000 to \$1 milli nillion \$100 m		More than \$100 n	nillion	

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 2 of 38

FORM B1, Page 2 Official Form 1 (04/07) Voluntary Petition Name of Debtor(s): (This page must be completed and filed in every case) T & S Chesapeake Enterprises, Inc. All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet.) Location Case Number: Date Filed: **NONE** Where Filed: Location Case Number: Date Filed: Where Filed: Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attach additional sheet) Name of Debtor: Case Number: Date Filed: NONE Relationship: District: Judge: Exhibit A Exhibit B (To be completed if debtor is required to file periodic reports (e.g., forms 10K and (To be completed if debtor is an individual whose debts are primarily consumer debts) 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.) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. § 342(b). Exhibit A is attached and made a part of this petition. X Not Applicable Signature of Attorney for Debtor(s) Date Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? Yes, and Exhibit C is attached and made a part of this petition.  $\mathbf{\Delta}$ No Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.  $\Box$ Information Regarding the Debtor - Venue (Check any applicable box) Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately  $\mathbf{\Lambda}$ preceding the date of this petition or for a longer part of such 180 days than in any other District. There is a bankruptcy case concerning debtor's affiliate. general partner, or partnership pending in this District. Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District. or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District. Statement by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes.) Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following). (Name of landlord that obtained judgment) (Address of landlord) Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and

Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the

filing of the petition.

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 3 of 38

## Official Form 1 (04/07) Voluntary Petition

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

Name of Debtor(s):

T & S Chesapeake Enterprises, Inc.

#### Signatures

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

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

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).

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

#### X Not Applicable

Signature of Debtor

#### X Not Applicable

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

#### Signature of Attorney

#### X /s/Marc R. Kivitz

Signature of Attorney for Debtor(s)

#### Marc R. Kivitz, Esquire, 02878

Printed Name of Attorney for Debtor(s) / Bar No.

#### Marc R. Kivitz, Esquire

Firm Name

#### 201 N. Charles Street, Suite 1330 Baltimore, MD 21201

Address

#### 410-625-2300

410-576-0140

Telephone Number

#### 9/17/2007

mkivitz@aol.com

Date

#### Signature of Debtor (Corporation/Partnership)

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

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

#### X s/ Thomas John Trottier

Signature of Authorized Individual

#### **Thomas John Trottier**

Printed Name of Authorized Individual

#### **Vice-President**

Title of Authorized Individual

#### 9/17/2007

Date

#### Signature of a Foreign Representative

FORM B1, Page 3

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

(Check only one box.)

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

#### X Not Applicable

(Signature of Foreign Representative)

(Printed Name of Foreign Representative)

Date

#### Signature of Non-Attorney Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) 1 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 prepares, 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 19B is attached.

#### Not Applicable

Printed Name and title, 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

#### X Not Applicable

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.

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.

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 4 of 38

# UNITED STATES BANKRUPTCY COURT District of Maryland

		Debtor	Chap	ter <b>11</b>	
	Exh	ibit "A" to Vol	untary Petition		
1.	If any of debtor's securities are registered number is .	d under section 12 of the Secu	rities and Exchange Act of 1934	, the SE	C file
2.	The following financial data is the latest	available information and refer	s to debtor's condition on .		
э.	Total assets		\$		425,998.42
o.	Total debts (including debts listed in 2.c.	, below)	\$		697,312.19
					Approximate number of holders
Э.	Debt securities held by more than 500 h	olders.			
se	cured unsecured	subordinated		_	
d.	Number of shares of preferred stock	_			
Э.	Number of shares of common stock	-			
	Comments, if any:				
	Drief description of debteds by since				
3.	Brief description of debtor's business: 7				

List the name of any person who directly or indirectly owns, controls, or holds, with power to vote, 5% or more of the voting securities of debtor:

4.

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 5 of 38

# United States Bankruptcy Court District of Maryland

In re:	Case No.	
	Chapter	11

T & S Chesapeake Enterprises, Inc.

#### STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

I, Thomas John Trottier, declare under penalty of perjury that I am the Vice-President of T & S Chesapeake Enterprises, Inc., a Maryland Corporation and that on 09/17/2007 the following resolution was duly adopted by the Susan H. Trottier and Thomas J. Trottier of this Corporation:

"Whereas, it is in the best interest of this Corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that **Thomas John Trottier**, **Vice-President** of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a Chapter 11 voluntary bankruptcy case on behalf of the Corporation; and

Be It Further Resolved, that **Thomas John Trottier**, **Vice-President** of this Corporation, is authorized and directed to appear in all bankruptcy proceedings on behalf of the Corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the Corporation in connection with such bankruptcy case; and

Be It Further Resolved, that **Thomas John Trottier**, **Vice-President** of this Corporation, is authorized and directed to employ **Marc R. Kivitz, Esquire**, attorney and the law firm of **Marc R. Kivitz, Esquire** to represent the Corporation in such bankruptcy case."

Executed on: 9/17/2007 Signed: s/ Thomas John Trottier
Thomas John Trottier

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 6 of 38

Form B1, Exhibit C (9/01)

# UNITED STATES BANKRUPTCY COURT District of Maryland

Exhibit "C"

[If, to the best of the debtor's knowledge, the debtor owns or has possession of property that poses or is alleged to pose a threat of imminent and identifiable harm to the public health or safety, attach this Exhibit "C" to the petition.]

safety, attach this Exhibit "C" to the petition.]		
In re:	Case No.:	
T & S Chesapeake Enterprises, Inc.  Debtor(s)	Chapter:	11
Exhibit "C" to Voluntary Petition		
Identify and briefly describe all real or personal property owned by or the debtor that, to the best of the debtor's knowledge, poses or is alleged to pose imminent and identifiable harm to the public health or safety (attach additional shape).	a threat of	
2. With respect to each parcel of real property or item of personal proper question 1, describe the nature and location of the dangerous condition, whether ear of or otherwise, that poses or is alleged to pose a threat of imminent and identifiable public health or safety (attach additional sheets if necessary):	environmental	

Case: 07-18989 Doc #: 1 Filed: 09/17/2007

Official Form 4 10/05

Baltimore, MD 21201

# United States Bankruptcy Court District of Maryland

Page 7 of 38

In re T & S Chesapeake Enterp	orises. Inc.		Case No.	
iiile <u></u>	Debtor	,	Chapter 11	
List Of (	Creditors Holding 20	Largest	Unsecured Cla	aims
(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, gov- ernment 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]
Robert E. Brown Florence Brown 29 Well Fleet Drive Media, PA 19063				\$493,812.00 SECURED VALUE: \$4,938.00
Internal Revenue Service Centralized Insolvency Unit P. O. Box 21126 Philadelphia, PA 19114				\$111,000.00
Harms Corporation P. O. Box 827 Prince Frederick, MD 20678			CONTINGENT UNLIQUIDATED DISPUTED	\$44,840.00
State of Maryland Comptroller of the Treasury 301 West Preston Street Baltimore, MD 21201				\$24,465.00
Progressive Insurance Company P. O. Box 30108 Tampa, FL 33630-3108				\$12,533.80
Dept. Labor, Licensing, & Regulation 1100 North Eutaw Street Room 401	0			\$4,163.09

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 8 of 38

Official Form 4 -Cont.

P. O. Box 8212 Aurora, IL 60572-8212

/05				
In re T & S Chesapeake E	Interprises, Inc.	, Cas	se No.	
	Debtor	Ch	apter <u>11</u>	
List (	Of Creditors Holding	20 Largest U	nsecured Cla	aims
(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address ncluding zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)	Indicate if claim is contingent, unliquidated, disputed or subject to setoff	Amount of claim [if secured also state value of security]
Harms Corporation P. O. Box 827 Prince Frederick, MD 20678				\$3,920.79
J.S. Dept of Labor Employment Standards Administration 207 Appraisers Stores Bulidii 103 South Gay Street Baltimore, MD 21202	ng			\$1,566.43
Verizon P.O. Box 17577 Baltimore, MD 21297				\$771.68
AT&T				\$239.40

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

nadon and belief.		
Signature:	s/ Thomas John Trottier	
	Thomas John Trottier ,Vice-President	
		Signature: s/ Thomas John Trottier

I, Thomas John Trottier, Vice-President of the Corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 9 of 38

Official Form 7 (04/07)

filed.)

NAME AND ADDRESS OF CREDITOR

## UNITED STATES BANKRUPTCY COURT District of Maryland

n re:	Γ&S Chesapeake En	iterprises, Inc.	Case No			
-		Debtor	(If known)			
		STATEMENT OF FIN	NANCIAL AFFAIRS			
	1. Income from	employment or operation of busin	ess			
one	the debtor's business beginning of this calc two years immediat the basis of a fiscal of the debtor's fiscal under chapter 12 or	s, including part-time activities either as an endar year to the date this case was commely preceding this calendar year. (A debtor rather than a calendar year may report fiscayear.) If a joint petition is filed, state incom	employment, trade, or profession, or from operation of employee or in independent trade or business, from the enced. State also the gross amounts received during the that maintains, or has maintained, financial records on al year income. Identify the beginning and ending dates e for each spouse separately. (Married debtors filing ses whether or not a joint petition is filed, unless the			
	AMOUNT	SOURCE	FISCAL YEAR PERIOD			
	61,060.14	gross revenue	01/01/06 - 12/31/06			
	88,493.00	gross revenue	01/01/07 - 09/14/07			
one <b>☑</b>	2. Income other	r than from employment or operati	ion of business			
	profession, or operat commencement of the spouse separately.	income received by the debtor other than frition of the debtor's business during the <b>two</b> nis case. Give particulars. If a joint petition (Married debtors filing under chapter 12 or or or not a joint petition is filed, unless the sp	years immediately preceding the n is filed, state income for each chapter 13 must state income for			
	AMOUNT	SOURCE	FISCAL YEAR PERIOD			
	3. Payments to	creditors				
one	Complete a. or b., a	as appropriate, and c.				
	goods or services, a of this case if the ag \$600. Indicate with a obligation or as part	nd other debts to any creditor made within signegate value of all property that constitutes an asterisk (*) any payments that were mad of an alternative repayment schedule unde	List all payments on loans, installment purchases of <b>90 days</b> immediately preceding the commencement s or is affected by such transfer is not less that le to a creditor on account of a domestic support or a plan by an approved nonprofit budgeting and per 12 or chapter 13 must include payments by either			

or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not

AMOUNT

PAID

AMOUNT

STILL OWING

DATES OF

**PAYMENTS** 

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 10 of 38

None

Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$5,475. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

DATES OF PAYMENTS/ **TRANSFERS**  PAID OR VALUE OF **TRANSFERS**  **AMOUNT** STILL **OWING** 

2

to be provided

None

 $\mathbf{\Delta}$ 

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

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR

NAME AND ADDRESS OF CREDITOR

DATES OF **PAYMENTS** 

**AMOUNT PAID** 

**AMOUNT** STILL OWING

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

None

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

CAPTION OF SUIT AND CASE NUMBER

NATURE OF PROCEEDING

COURT OR AGENCY AND LOCATION

DISPOSITION

STATUS OR

T & S Chesapeake Enterprises, Inc. v. Harms Corporation

complaint for overcharges

**Circuit Court for Anne Arundel** Co.

trial pending

7 Church Circle Annapolis, MD

Robert E. Brown v. T & S Chesapeake Enterprises, Inc., et complatint for money owed

**Circuit Court for Anne Arundel** 

judgment 10/25/06

7 Church Circle, POB 71 Annapolis, MD 21404-0071

02-C-06-117852+

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 11 of 38

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None

NAME AND ADDRESS

OF PERSON FOR WHOSE

DATE OF

BENEFIT PROPERTY WAS SEIZED

DESCRIPTION

DATE OF

AND VALUE OF

PROPERTY

PROPERTY

Robert E. Brown Florence Brown 29 Well Fleet Drive Media, PA 19063 05/01/2007 levy issued but no inventory

3

#### 5. Repossessions, foreclosures and returns

None

 $\checkmark$ 

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12

or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DATE OF REPOSSESSION, DESCRIPTION

NAME AND ADDRESS FORECLOSURE SALE AND VALUE OF

OF CREDITOR OR SELLER TRANSFER OR RETURN PROPERTY

#### 6. Assignments and receiverships

None

. to.io ☑

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

TERMS OF

NAME AND ADDRESS DATE OF ASSIGNMENT
OF ASSIGNEE ASSIGNMENT OR SETTLEMENT

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None

 $\checkmark$ 

NAME AND ADDRESS

NAME AND ADDRESS

OF COURT

DATE OF

AND VALUE OF

OF CUSTODIAN

CASE TITLE & NUMBER

ORDER

PROPERTY

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 12 of 38

#### 7. Gifts

None

 $\mathbf{\Delta}$ 

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

RELATIONSHIP NAME AND ADDRESS DESCRIPTION OF PERSON TO DEBTOR. DATE AND VALUE OF

OF GIFT OR ORGANIZATION IF ANY **GIFT** 

#### 8. Losses

None

 $\mathbf{\Delta}$ 

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

DESCRIPTION DESCRIPTION OF CIRCUMSTANCES AND, IF

AND VALUE OF LOSS WAS COVERED IN WHOLE OR IN PART DATE OF **PROPERTY** BY INSURANCE, GIVE PARTICULARS LOSS

#### 9. Payments related to debt counseling or bankruptcy

None

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

NAME AND ADDRESS DATE OF PAYMENT, AMOUNT OF MONEY OR OF PAYEE NAME OF PAYOR IF **DESCRIPTION AND VALUE** 

OTHER THAN DEBTOR OF PROPERTY 09/17/07

Marc R. Kivitz, Esquire 201 N. Charles Street, Suite 1330

Baltimore, MD 21201

\$5,000.00 retainer and \$1,039.00 filing

fee

#### 10. Other transfers

None

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

NAME AND ADDRESS OF TRANSFEREE, **TRANSFERRED** RELATIONSHIP TO DEBTOR DATE AND VALUE RECEIVED

Robert E. Brown 29 Well Fleet Drive Media, PA 19063 none

06/20/2007

recordation of UCC-1 financing stateent for past

**DESCRIBE PROPERTY** 

loans

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 13 of 38

None

 $\sqrt{\phantom{a}}$ 

b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DATE(S) OF DEVICE TRANSFER(S)

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S

1,880.00

5

INTEREST IN PROPERTY

#### 11. Closed financial accounts

None

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

TYPE OF ACCOUNT, LAST FOUR AMOUNT AND NAME AND ADDRESS DIGITS OF ACCOUNT NUMBER, DATE OF SALE OF INSTITUTION AND AMOUNT OF FINAL BALANCE OR CLOSING

James Monroe Bank checking account 10/25/06

#### 12. Safe deposit boxes

None

 $\mathbf{\Lambda}$ 

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

NAME AND ADDRESS DESCRIPTION DATE OF TRANSFER
OF BANK OR OF THOSE WITH ACCESS OF OR SURRENDER,
OTHER DEPOSITORY TO BOX OR DEPOSITORY CONTENTS IF ANY

#### 13. Setoffs

None

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

DATE OF AMOUNT OF NAME AND ADDRESS OF CREDITOR SETOFF SETOFF

08/21/2007

State of Maryland Comptroller of the Treasury 301 West Preston Street Baltimore, MD 21201 Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 14 of 38

6

#### 14. Property held for another person

None

Ø

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

NAME AND ADDRESS DESCRIPTION AND VALUE

OF OWNER OF PROPERTY LOCATION OF PROPERTY

#### 15. Prior address of debtor

None

Ø

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

ADDRESS NAME USED DATES OF OCCUPANCY

#### 16. Spouses and Former Spouses

None



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

NAME

#### 17. Environmental Information.

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

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

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

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

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

None



SITE NAME AND NAME AND ADDRESS DATE OF ENVIRONMENTAL ADDRESS OF GOVERNMENTAL UNIT NOTICE LAW

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None

 $\sqrt{}$ 

SITE NAME AND NAME AND ADDRESS DATE OF ENVIRONMENTAL ADDRESS OF GOVERNMENTAL UNIT NOTICE LAW

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 15 of 38

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

None

NAME AND ADDRESS

OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

#### 18. Nature, location and name of business

None

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

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

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

LAST FOUR DIGITS OF SOC. SEC. NO./

OTHER TAXPAYER

NAME COMPLETE EIN OR

ADDRESS

NATURE OF BUSINESS

BEGINNING AND ENDING

7

DATES

I.D. NO.

T & S Chesapeake 16-1637798 Enterprises, Inc.

6-1637798 90C Ritchie Highway Pasadena, DM 21122 child care

10/01/2002

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

None

NAME

ADDRESS

#### 19. Books, records and financial statements

None

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

NAME AND ADDRESS

DATES SERVICES RENDERED

Toal, Griffith & Ayers 200 Harry S. Truman Parkway Suite 110 Annapolis, MD 21401 01/01/06 to present

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 16 of 38

None	b. List all firms or individuals who within the <b>two years</b> immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.						
	NAME AND ADDRESS	DATES SERVI	CES RENDERED				
	U.S. Dept of Labor Employment Standards Administration 207 Appraisers Stores Buliding 103 South Gay Street Baltimore, MD 21202	09/14/07					
None	c. List all firms or individuals who at the time of the compossession of the books of account and records of the det records are not available, explain.						
	NAME	ADDRESS					
	Tom and Susan Trottier	8227 Cloverleaf Dri Suite 308B Millersville, MD 211					
None	d. List all financial institutions, creditors and other parties to whom a financial statement was issued by the debtor w commencement of this case by the debtor. NAME AND ADDRESS		<u> </u>				
	20. Inventories	DATE IGOGED					
None <b>⊻</b>	a. List the dates of the last two inventories taken of your supervised the taking of each inventory, and the dollar am	• • •	•				
	Supervised the taking of each inventory, and the donar am		DLLAR AMOUNT OF INVENTORY				
	DATE OF INVENTORY INVENTORY SUPERVISOR		(Specify cost, market or other basis)				
	b. List the name and address of the person having posse inventories reported in a., above.	ession of the records of ea	ach of the two				
None <b></b> ✓							
	DATE OF INVENTORY	NAME AND ADDRESSES OF INVENTORY RECORI					
	21. Current Partners, Officers, Directors and						
None <b>⊻</b> í	21. June 11 artifers, Officers, Directors and	Onarcholacis					
_	a. If the debtor is a partnership, list the nature and percent member of the partnership.	ntage of partnership inter	est of each				
	NAME AND ADDRESS NATU	JRE OF INTEREST	PERCENTAGE OF INTEREST				

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 17 of 38

9

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting securities of the corporation. None NATURE AND PERCENTAGE NAME AND ADDRESS TITLE OF STOCK OWNERSHIP Susan H. Trottier **President** 51% stockholder 705 Duvall Highway Pasadena, MD 21122 Thomas J. Trottier Vice-president 49% stockholder 705 Duvall Highway Pasadena, MD 21122 22. Former partners, officers, directors and shareholders None  $\square$ a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case. NAME **ADDRESS** DATE OF WITHDRAWAL b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case. None TITI F DATE OF TERMINATION NAME AND ADDRESS 23. Withdrawals from a partnership or distributions by a corporation None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case. NAME & ADDRESS AMOUNT OF MONEY DATE AND PURPOSE OF RECIPIENT, OR DESCRIPTION RELATIONSHIP TO DEBTOR OF WITHDRAWAL AND VALUE OF PROPERTY 01/01/07 - 09/14/07 **Thomas J. Trottier** \$4,289.09 705 Duvall Highway Pasadena, MD 21122 Vice-president 24. Tax Consolidation Group.

None

Ø

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

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 18 of 38

10

the

	25. Pension Funds.	
e <b>Z</b> Í		
_		taxpayer identification number of any pension fund to which ting at any time within <b>six years</b> immediately preceding the
	NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER
	*	* * * *
· coi	*  mpleted on behalf of a partnership or corporation]	* * * *
I, de		d in the foregoing statement of financial affairs and any
I, de	mpleted on behalf of a partnership or corporation] clare under penalty of perjury that I have read the answers contained	d in the foregoing statement of financial affairs and any
I, de atta	eclare under penalty of perjury that I have read the answers contained chments thereto and that they are true and correct to the best of my	d in the foregoing statement of financial affairs and any knowledge, information and belief.

\_\_\_\_ continuation sheets attached

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 19 of 38

Official Form 6 - Summary (10/06)

# United States Bankruptcy Court District of Maryland

In re	T & S Chesapeake Enterprises, Inc.	Case No.	
	Debtor	Chapter	11

### **SUMMARY OF SCHEDULES**

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS		LIABILITIES	OTHER
A - Real Property	YES	1	\$	0.00		
B - Personal Property	YES	3	\$	425,998.42		
C - Property Claimed as Exempt	NO					
D - Creditors Holding Secured Claims	YES	1			\$ 493,812.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	3			\$ 141,194.52	
F - Creditors Holding Unsecured Nonpriority Claims	YES	1			\$ 62,305.67	
G - Executory Contracts and Unexpired Leases	YES	1				
H - Codebtors	YES	1				
I - Current Income of Individual Debtor(s)	NO	0				\$
J - Current Expenditures of Individual Debtor(s)	NO	0				\$
TOTAL		11	\$ 4	125,998.42	\$ 697,312.19	

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 20 of 38

FORM B6A (10/05)

n re:	T & S Chesapeake Enterprises, Inc.	Case No.	
	Debtor	,	(If known)

## **SCHEDULE A - REAL PROPERTY**

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
	Total	>	0.00	

(Report also on Summary of Schedules.)

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 21 of 38

FormB6B (10/05)

n re	T & S Chesapeake Enterprises, Inc.	Case No.	
	Debtor	,	(If known)

## **SCHEDULE B - PERSONAL PROPERTY**

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand	Х			
Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Wachovia Bank budget checking account		353.19
Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Wachovia Bank operating checking account no. 2000026576011		6,539.23
Security deposits with public utilities, telephone companies, landlords, and others.		BG&E security deposit		800.00
Security deposits with public utilities, telephone companies, landlords, and others.		Harms Corpration landlord for 90C Ritchie Highway		2,368.00
Household goods and furnishings, including audio, video, and computer equipment.	Х			
Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.		company shirts (\$1,050.00), sweatshirts (\$288.00), and jackets (\$3,600.00) with logo "The Learning Years, Inc., a Child Development Center"		4,938.00
7. Furs and jewelry.	х			
Firearms and sports, photographic, and other hobby equipment.	Х			
Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Auto liability insurance with Progresive Insurance Company		No Cash Value
Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Liability insurance with United States Insurance Company, \$1 million policy, number 05816813-0		No Cash Value
10. Annuities. Itemize and name each issuer.	Х			
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); Rule 1007(b)).	X			

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 22 of 38

Form B6B-Cont. (10/05)

n re	T & S Chesapeake Enterprises, Inc.	Case No.	
	Debtor	,	(If known)

## **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give Particulars.	Х			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		100% stock ownership of The Learning Years, Inc.		120,000.00
14. Interests in partnerships or joint ventures. Itemize.	Х			
<ol> <li>Government and corporate bonds and other negotiable and nonnegotiable instruments.</li> </ol>	Х			
16. Accounts receivable.	X			
Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
<ol> <li>Other liquidated debts owed to debtor including tax refunds. Give particulars.</li> </ol>	Х			
<ol> <li>Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.</li> </ol>	Х			
Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	Х			
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.		Claim against Harms Corp. for lease overcharges		200,000.00
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.		Claim against Robert E. Brown and Florence Brown for overcharges		88,000.00
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	Х			
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.	х			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		1993 Dodge Van, VIN 184GM4438PX599053		3,000.00

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 23 of 38

Form B6B-Cont. (10/05)

,			
ln re	T & S Chesapeake Enterprises, Inc.	Case No.	
	Debtor		(If known)

## **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

			JOINT	CURRENT VALUE OF DEBTOR'S INTEREST
TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
26. Boats, motors, and accessories.	х			
27. Aircraft and accessories.	х			
28. Office equipment, furnishings, and supplies.	Х			
29. Machinery, fixtures, equipment and supplies used in business.	х			
30. Inventory.	х			
31. Animals.	х			
32. Crops - growing or harvested. Give particulars.	Х			
33. Farming equipment and implements.	х			
34. Farm supplies, chemicals, and feed.	Х			
35. Other personal property of any kind not already listed. Itemize.	Х			
	_	2 continuation sheets attached Total	al >	\$ 425,998.42

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 24 of 38

Official Form 6D (10/06)

In re	T & S Chesapeake Enterprises, Inc.	Case No.	
	Debtor		(If known)

## **SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

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 AN 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.  Robert E. Brown Florence Brown 29 Well Fleet Drive Media, PA 19063  Alan W. Bernstein, Esquire 900 Bestgate Road Suite 200 Annapolis, MD 21401	х	J	10/25/2006 Non-Purchase Money Security Agreement loans and extension on or about March 30, 2004, May 6, 2004, June 12, 2004, August 20, 2004, September 1, 2005, and April 13, 2006; judgment October 25, 2006; financing statement recorded on June 20, 2007 at Liber U00521, folion 1761  VALUE \$4,938.00				493,812.00	493,812.00

continuation sheets attached

Subtotal → (Total of this page)

Total > (Use only on last page)

\$ 493,812.00	\$493,812.00
\$ 493,812.00	\$ 493,812.00

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 25 of 38

Official Form 6E (04/07)

adjustment.

In re	T & S Chesapeake Enterprises, Inc.	Case No.	
	Debtor		(If known)

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

	Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
TY	PES 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 consible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in U.S.C. § 507(a)(1).
	Extensions of credit in an involuntary case
арр	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 ointment 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 ependent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation iness, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).
	Contributions to employee benefit plans
ces	Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the sation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).
	Certain farmers and fishermen
	Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).
	Deposits by individuals
hou	Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or usehold use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).
V	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 vernors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. 07 (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

2 continuation sheets attached

\* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 26 of 38

Official Form 6E (04/07) - Cont.

In re	T & S Chesapeake Enterprises, Inc.	Case No.	
	Debtor	,	(If known)

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: 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
U.S. Dept of Labor Employment Standards Administration 207 Appraisers Stores Buliding 103 South Gay Street Baltimore, MD 21202			09/14/2007 unpaid wages				1,566.43	1,566.43	0.00

Sheet no.  $\underline{\mathbf{1}}$  of  $\underline{\mathbf{2}}$  continuation sheets attached to Schedule of Creditors Holding Priority Claims

Subtotals ➤ (Totals of this page)

Total

(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

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. )

\$ 1,566.43	\$ 1,566.43	\$ 0.00
\$		
	\$	\$

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 27 of 38

Official Form 6E (04/07) - Cont.

In re	T & S Chesapeake Enterprises, Inc.	Case No.	44.
	Debtor	,	(If known)

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Taxes and Certain Other Debts Owed to Governmental Units

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. 076435510  Dept. Labor, Licensing, & Regulatio 1100 North Eutaw Street Room 401  Baltimore, MD 21201			09/04/2007 State unemployment taxes				4,163.09	4,163.09	0.00
Internal Revenue Service Centralized Insolvency Unit P. O. Box 21126 Philadelphia, PA 19114	Х	J	Federal withholding taxes Form 941				111,000.00	111,000.00	0.00
State of Maryland Comptroller of the Treasury 301 West Preston Street Baltimore, MD 21201	Х	J	State withholding taxes				24,465.00	24,465.00	0.00

Sheet no.  $\underline{2}$  of  $\underline{2}$  continuation sheets attached to Schedule of Creditors Holding Priority Claims

Subtotals≯ (Totals of this page)

Total (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

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.)

\$ 139,628.09	\$ 139,628.09	\$ 0.00
\$ 141,194.52		
	\$ 141,194.52	\$ 0.00

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 28 of 38

0	ffic	ial	<b>Form</b>	66	111	)/ne
U	шс	ıaı	COLL	ОΓ		טט זע

In re	T & S Chesapeake Enterprises, Inc.	Case No.
	na o chesapeake Litterprises, inc.	(If known)

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

Check this box if debtor has no c			notating unsecured nonpriority claims to report				aa.e
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. 0305094318001			07/24/2007				239.40
AT&T P. O. Box 8212 Aurora, IL 60572-8212			telephone service				
ACCOUNT NO.			02/01/2007	Х	Х	Х	44,840.00
Harms Corporation P. O. Box 827 Prince Frederick, MD 20678			claim for arrears in electric and sewage bills; disputed as outside of lease agreement				
ACCOUNT NO.			09/01/2007				3,920.79
Harms Corporation P. O. Box 827 Prince Frederick, MD 20678			unpaid rent for September, 2007				
ACCOUNT NO. <b>05816813-0</b>			08/31/2007				12,533.80
Progressive Insurance Company P. O. Box 30108 Tampa, FL 33630-3108		•	unpaid insurnace premiums				
ACCOUNT NO. 000170583092 32Y			08/08/2007				771.68
Verizon P.O. Box 17577 Baltimore, MD 21297			telephone service				

0 Continuation sheets attached

Subtotal > \$ 62,305.67

Total > \$ 62,305.67

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 29 of 38

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

☐ 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.
Harms Corporation P. O. Box 827 Prince Frederick, MD 20678	lease dated January 1, 2005 for premises 90C Ritchie Highway, Pasadena, MD 21122

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 30 of 38

Form B6H (10/05)

(10/05)			
In re:	T & S Chesapeake Enterprises, Inc.	Case No.	
	Debtor	,	(If known)

## **SCHEDULE H - CODEBTORS**

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Thomas Trottier and Susan Trottier 705 Duvall Highway Pasadena, MD 21122	Internal Revenue Service Centralized Insolvency Unit P. O. Box 21126 Philadelphia, PA 19114
Susdan Harris Trottier 705 Duvall Highway Pasadena, MD 21122	Robert E. Brown Florence Brown 29 Well Fleet Drive Media, PA 19063
The Learning Years Millersville Inc 8227 Cloverleaf Drive Suite 310 Millerwsville, MD 21108	
Thomas John Trottier 705 Duvall Highway Pasadena, MD 21122	
Thomas Trottier and Susan Trottier 705 Duvall Highway Pasadena, MD 21122	State of Maryland Comptroller of the Treasury 301 West Preston Street Baltimore, MD 21201

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 31 of 38

# United States Bankruptcy Court District of Maryland

In re: T & S Chesapeake Enterprises, Inc.

Case No.

## **List of Equity Security Holders**

REGISTERED NAME OF HOLDER OF SECURITY LAST KNOWN ADDRESS OR PLACE OF BUSINESS	CLASS OF SECURITY	NUMBER REGISTERED	KIND OF INTEREST REGISTERED
Susan Harris Trottier 705 Duvall Highway Pasadena, MD 21122		501 shares	
Thomas John Trottier 705 Duvall Highway Pasadena, MD 21122		499 shares	

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

I, <b>Thomas John Trottier</b> , <b>Vice-President</b> of the Corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.					
Date: <b>9/17/2007</b>	s/ Thomas John Trottier				
Date.	Thomas John Trottier ,Vice-President				
	Debtor				

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 32 of 38

Official Form 6 - Statistical Summary (10/06)

## United States Bankruptcy Court District of Maryland

n re	T & S Chesapeake Enterprises, Inc.	Case No.	
	Debtor	Chapter	_11

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

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

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

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

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

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$ 0.00
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E) (whether disputed or undisputed)	\$ 139,628.09
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E)	\$ 0.00
Student Loan Obligations (from Schedule F)	\$ 0.00
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E.	\$ 0.00
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$ 0.00
TOTAL	\$ 139,628.09

#### State the following:

Average Income (from Schedule I, Line 16)	\$ 0.00
Average Expenses (from Schedule J, Line 18)	\$ 0.00
Current Monthly Income (from Form 22A Line 12; <b>OR</b> , Form 22B Line 11; <b>OR</b> , Form 22C Line 20)	\$ 0.00

#### State the following:

Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$493,812.00
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$ 141,194.52	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$0.00
4. Total from Schedule F		\$62,305.67
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$556,117.67

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 33 of 38

Official Form 6 - Declaration (10/06)

In re T&S Chesapeake Enterprises, Inc.

Debtor

Debtor

Case No.

Debtor

(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

(NOT APPLICABLE)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I Thomas John Trottier, the Vice-President of the Corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 12 sheets (total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

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

Signature:

Date 9/17/2007

s/ Thomas John Trottier

Thomas John Trottier Vice-President

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 34 of 38

## UNITED STATES BANKRUPTCY COURT DISTRICT OF MARYLAND

In re:	T & S Chesapeake Enterprises, Inc.	Case No
	Debtor	Chapter 11
		- · · · · · · · ·

### **VERIFICATION OF CREDITOR MATRIX**

The above named debtor(s), or debtor's attorney if applicable, do hereby certify under penalty of perjury that the attached Master Mailing List of creditors, consisting of **2** sheet(s) is complete, correct and consistent with the debtor's schedules pursuant to Local Bankruptcy Rules and I/we assume all responsibility for errors and omissions.

Dated: 9/17/2007 Signed: s/ Thomas John Trottier
Thomas John Trottier

Signed: /s/Marc R. Kivitz

Marc R. Kivitz, Esquire

Attorney for Debtor(s)

Bar no.: 02878

Marc R. Kivitz, Esquire

201 N. Charles Street, Suite 1330

Baltimore, MD 21201

Telephone No.: 410-625-2300 Fax No.: 410-576-0140 E-mail address: mkivitz@aol.com Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 35 of 38

Alan W. Bernstein, Esquire 900 Bestgate Road Suite 200 Annapolis, MD 21401

AT&T P. O. Box 8212 Aurora, IL 60572-8212

Dept. Labor, Licensing, & Regulatio 1100 North Eutaw Street Room 401 Baltimore, MD 21201

Harms Corporation
P. O. Box 827
Prince Frederick, MD 20678

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

Progressive Insurance Company P. O. Box 30108
Tampa, FL 33630-3108

Robert E. Brown Florence Brown 29 Well Fleet Drive Media, PA 19063

State of Maryland Comptroller of the Treasury 301 West Preston Street Baltimore, MD 21201

Susdan Harris Trottier 705 Duvall Highway Pasadena, MD 21122 Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 36 of 38

The Learning Years Millersville Inc 8227 Cloverleaf Drive Suite 310 Millerwsville, MD 21108

Thomas John Trottier 705 Duvall Highway Pasadena, MD 21122

Thomas Trottier and Susan Trottier 705 Duvall Highway Pasadena, MD 21122

U.S. Dept of Labor Employment Standards Administration 207 Appraisers Stores Buliding 103 South Gay Street Baltimore, MD 21202

Verizon P.O. Box 17577 Baltimore, MD 21297 Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 37 of 38

# UNITED STATES BANKRUPTCY COURT District of Maryland

In re: T & S Chesapeake Enterprises, Inc.

23. AVERAGE NET MONTHLY INCOME (Subtract Item 22 from Item 2)

Case No.	

(180.79)

Chapter 11

BUSINESS INCOME A	ND EXPENS	ES		
FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ON	NLY INCLUDE information	on directly related to	the busines	SS
operation.)				
PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:				
1. Gross Income For 12 Months Prior to Filing:	\$	88,493.00		
PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:				
2. Gross Monthly Income:			\$	28,000.00
PART C - ESTIMATED FUTURE MONTHLY EXPENSES:				
3. Net Employee Payroll (Other Than Debtor)	\$	10,400.00		
4. Payroll Taxes		3,600.00		
5. Unemployment Taxes		0.00		
Worker's Compensation		0.00		
7. Other Taxes		0.00		
Inventory Purchases (Including raw materials)		0.00		
Purchase of Feed/Fertilizer/Seed/Spray		0.00		
10. Rent (Other than debtor's principal residence)		3,920.79		
11. Utilities		900.00		
12. Office Expenses and Supplies		125.00		
<ul><li>13. Repairs and Maintenance</li><li>14. Vehicle Expenses</li></ul>	<del></del>	1,700.00		
15. Travel and Entertainment		0.00 0.00		
		0.00		
16. Equipment Rental and Leases		0.00		
<ol> <li>Legal/Accounting/Other Professional Fees</li> <li>Insurance</li> </ol>		1,000.00		
19. Employee Benefits (e.g., pension, medical, etc.)		0.00		
20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):		3.00		
State of Maryland		2,900.00		
21. Other (Specify):				
telephone		650.00		
snacks for children		600.00		
arts and crafts		100.00		
oil		285.00		
advertising		2,000.00		
22. Total Monthly Expenses (Add items 3 - 21)			\$	28,180.79
PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:				

Case: 07-18989 Doc #: 1 Filed: 09/17/2007 Page 38 of 38

# United States Bankruptcy Court District of Maryland

In re T & S Chesapeake Enterprises, Inc. Case No.

Debtor. Chapter 11

#### STATEMENT OF CORPORATE OWNERSHIP

Comes now **T & S Chesapeake Enterprises**, **Inc.** (the "Debtor") and pursuant to Fed. R. Bankr. P. 1007(a) and 7007.1 state as follows:

1. All corporations that directly or indirectly own 10% or more of any class of the Debtor's equity interests are listed below:

Owner % of Shares Owned

None

By/s/Marc R. Kivitz

Marc R. Kivitz, Esquire

Signature of Attorney

Counsel for **T & S Chesapeake Enterprises, Inc.** 

Bar no.: **02878** 

Address.: Marc R. Kivitz, Esquire

201 N. Charles Street, Suite 1330

Baltimore, MD 21201

Telephone No.: **410-625-2300**Fax No.: **410-576-0140**E-mail address: **mkivitz@aol.com**