

**UNITED STATES BANKRUPTCY COURT  
EASTERN District of MICHIGAN  
Southern Division**

In re: D & M Walls Inc

Case No. \_\_\_\_\_

Debtor(s). /  
\_\_\_\_\_

**BANKRUPTCY PETITION COVER SHEET**

(The debtor must complete and file this form with the petition in every bankruptcy case. Instead of filling in the boxes on the petition requiring information on prior and pending cases, the debtor may refer to this form.)

**Part 1**

"Companion cases," as defined in L.B.R. 1071-1(c), are cases involving any of the following: (1)The same debtor; (2) A corporation and any majority shareholder thereof; (3)Affiliated corporations; (4)A partnership and any of its general partners; (5)An individual and his or her general partner; (6) An individual and his or her spouse; or (7) Individuals or entities with any substantial identity of financial interests or assets.

Has a "companion case" to this case ever been filed at any time in this district or any other district? Yes \_\_\_ No X  
(If yes, complete Part 2.)

**Part2**

**For each companion case, state in chronological order of cases: (Attach supplemental sheets if necessary.)**

	First Case	Second Case
Name on petition	_____	_____
Relationship to this case	_____	_____
Case number	_____	_____
Chapter	_____	_____
Date filed	_____	_____
District	_____	_____
Division	_____	_____
Judge	_____	_____
Status/Disposition	_____	_____

(Pending, confirmed & still open, confirmed & closed, dismissed before/after confirmation, discharged, etc.)

**If the present case is a Chapter 13 case, state for each companion case:**

Attorney	_____	_____
Legal fee	_____	_____
Proposed legal fee in this case	_____	_____

Changes in circumstances which lead the debtor(s) to reasonably believe that the current plan will be successful:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Part 3 - In a Chapter 13 Case Only**

Do the debtor(s) and the debtor's(s') attorney certify the following: (See 11 U.S.C. § 1328(f).)

1. The debtor(s) has (have) not received a discharge in a case filed under chapter 7, 11, or 12 during the 4 years before filing this case; and,
2. The debtor(s) has (have) not received a discharge in a case filed under chapter 13 during the 2 years before filing this case.

YES X NO \_\_\_\_\_

I declare under penalty of perjury that I have read this form and that it is true and correct to the best of my information and belief.

/s/ D & M Walls Inc  
Debtor  
Date: 8/15/2006

\_\_\_\_\_  
Debtor

/s/ Thomas J Budzynski  
Debtor's Attorney

United States Bankruptcy Court
EASTERN District of MICHIGAN

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): D & M Walls Inc, a Corporation
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): NONE
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. No./Complete EIN or other Tax I.D. No. (if more than one, state all): 38-3472057
Last four digits of Soc. Sec. No./Compete EIN or other Tax I.D. No. (if more than one, state all):

Street Address of Debtor (No. & Street, City, and State): 5126 Bowman Saint Clair Mi
Street Address of Joint Debtor (No. & Street, City, and State):
ZIPCODE 48079 ZIPCODE

County of Residence or of the Principal Place of Business: St Clair
County of Residence or of the Principal Place of Business:

Mailing Address of Debtor (if different from street address): 45875 Mound Shelby Twsp Mi
Mailing Address of Joint Debtor (if different from street address):
ZIPCODE 48317 ZIPCODE

Location of Principal Assets of Business Debtor (If different from street address above): SAME
ZIPCODE

Type of Debtor (Form of organization) (Check one box.)
Nature of Business (Check all applicable boxes.)
Chapter or Section of Bankruptcy Code Under Which the Petition is Filed (Check one box)
Nature of Debts (Check one box)
Chapter 11 Debtors:

Filing Fee (Check one box)
Check one box:
Check if:

Statistical/Administrative Information
Debtor estimates that funds will be available for distribution to unsecured creditors.

Table with 3 rows: Estimated Number of Creditors, Estimated Assets, and Estimated Debts. Columns show ranges from 1-49 to Over 100,000.

THIS SPACE IS FOR COURT USE ONLY

<b>Voluntary Petition</b> <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): <b>D &amp; M Walls Inc, a Corporation</b>	
<b>Prior Bankruptcy Case Filed Within Last 8 Years</b> (If more than one, attach additional sheet)			
Location Where Filed: <b>NONE</b>		Case Number:	Date Filed:
<b>Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor</b> (If more than one, attach additional sheet)			
Name of Debtor:		Case Number:	Date Filed:
District:		Relationship:	Judge:
<b>Exhibit A</b> (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)  <input checked="" type="checkbox"/> Exhibit A is attached and made a part of this petition		<b>Exhibit B</b> (To be completed if debtor is an individual whose debts are primarily consumer debts)  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 delivered to the debtor the notice required by §342(b) of the Bankruptcy code. <b>X</b> _____ <u>8/15/2006</u> Signature of Attorney for Debtor(s) Date	
<b>Exhibit C</b> 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 and safety? <input type="checkbox"/> Yes, and exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No		<b>Certification Concerning Debt Counseling by Individual/Joint Debtor(s)</b> <input type="checkbox"/> I/we have received approved budget and credit counseling during the 180-day period preceding the filing of this petition. <input type="checkbox"/> I/we request a waiver of the requirement to obtain budget and credit counseling prior to filing based on exigent circumstances. (Must attach certification describing)	
<b>Information Regarding the Debtor (Check the Applicable Boxes)</b>			
<b>Venue</b> (Check any applicable box)			
<input type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.			
<input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.			
<input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principle assets in the United States in this District, or has no principle 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 interest of the parties will be served in regard to the relief sought in this District.			
<b>Statement by a Debtor Who Resides as a Tenant of Residential Property</b> <i>Check all applicable boxes.</i>			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)  <div style="margin-left: 100px;">           _____            (Name of landlord that obtained judgment)         </div> <div style="margin-left: 100px; margin-top: 10px;">           _____            (Address of landlord)         </div>			
<input type="checkbox"/> 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			
<input type="checkbox"/> 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.			

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

Name of Debtor(s):  
**D & M Walls Inc,**  
**a Corporation**

**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 §342(b) of the Bankruptcy Code.

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)

\_\_\_\_\_  
 Date

**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 documentation required by § 1515 of title 11 are attached.

Pursuant to § 1511 of title 11, United States Code, 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 proceeding is attached.

**X** \_\_\_\_\_  
 (Signature of Foreign Representative)

\_\_\_\_\_  
 (Printed name of Foreign Representative)

**8/15/2006**  
 (Date)

**Signature of Attorney**

**X /s/ Thomas J Budzynski**  
 Signature of Attorney for Debtor(s)

**Thomas J Budzynski P26355**  
 Printed Name of Attorney for Debtor(s)

**Thomas J Budzynski PC**  
 Firm Name

**43777 Groesbeck**  
 Address

\_\_\_\_\_  
 \_\_\_\_\_

**Clinton Twp MI 48036**  
 \_\_\_\_\_

**586 463 5253**  
 Telephone Number

**8/15/2006**  
 Date

**Signature of Non-Attorney Bankruptcy Petition Preparer**

I declare under penalty of perjury that: 1) I am a bankruptcy petition preparer as defined in 11 U.S.C. §110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C §110(b), 110(h), and 342(b); and, 3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. §110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor as required in that section. Official Form 19B is attached.

\_\_\_\_\_  
 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, principle, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

\_\_\_\_\_  
 Address

\_\_\_\_\_  
 \_\_\_\_\_

**X** \_\_\_\_\_  
 Date

Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose social security number is provided above.

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

\_\_\_\_\_  
 \_\_\_\_\_

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

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

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

**X /s/ Michael T Bashaw**  
 Signature of Authorized Individual

**Michael T Bashaw**  
 Printed Name of Authorized Individual

**President**  
 Title of Authorized Individual

**8/15/2006**  
 Date

\_\_\_\_\_  
 \_\_\_\_\_

**X** \_\_\_\_\_  
 Date

Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose social security number is provided above.

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

\_\_\_\_\_  
 \_\_\_\_\_

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; Required by 18 U.S.C. § 156.*

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MICHIGAN  
SOUTHERN DIVISION**

In re *D & M Walls Inc,*  
*a Corporation*

Case No.  
Chapter *11*

\_\_\_\_\_ / Debtor

**Exhibit "A" to Voluntary Petition**

(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 of the Bankruptcy Code, this Exhibit "A" shall be completed and attached to the petition.)

1. If any of debtor's securities are registered under section 12 of the Securities and Exchange Act of 1934, the SEC file number is _____.			
2. The following financial data is the latest available information and refers to the debtor's condition on _____.			
a. Total assets	\$	<b>282,267.00</b>	
b. Total debts (including debts listed in 2.c., below)	\$	<b>779,879.00</b>	
c. Debt securities held by more than 500 holders.			
Debt Issue	Type	Total \$ Amount Outstanding	Approximate Number of Holders
		\$	
		\$	
		\$	
		\$	
		\$	
d. Number of shares of preferred stock		<b>NONE</b>	<b>NONE</b>
e. Number of shares of common stock		<b>1,000</b>	<b>1</b>
Comments, if any: <b>NONE</b>			
3. Brief description of debtor's business: <b>Construction-pours basement walls and foundations</b>			
4. 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 the debtor: <b>Michiael T Bashaw</b>			

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MICHIGAN  
Southern DIVISION**

In re *D & M Walls Inc*  
a Corporation

Case No.  
Chapter 11

\_\_\_\_\_/ Debtor

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

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

Name of Creditor and Complete Mailing Address including Zip Code	Name, Telephone Number and Complete Mailing Address, including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who may be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or subject to Setoff	Amount of Claim (if Secured also State Value of Security)
1 <i>Karen Bashaw</i> <i>715 Spruce St</i> <i>Marquette Mi 49855</i>	Phone: <i>Karen Bashaw</i> <i>715 Spruce St</i> <i>Marquette Mi 49855</i>	<i>Misc debt</i>	D	\$ 228,000.00
2 <i>Theut Products</i> <i>73408 Van Dyke</i> <i>Romeo Mi 48065</i>	Phone: <i>Theut Products</i> <i>73408 Van Dyke</i> <i>Romeo Mi 48065</i>	<i>Misc debt</i>	D	\$ 58,378.00
3 <i>DCS Truck Finance</i> <i>PO Box 2916</i> <i>Milwaukee WI 53201-2916</i>	Phone: <i>DCS Truck Finance</i> <i>PO Box 2916</i> <i>Milwaukee WI 53201-2916</i>	<i>Purchase Money Security</i>	D	\$ 44,951.00  *Value: \$ 82,000.00 Net Unsecured: \$ 44,951.00 *Prior Liens Exist
4 <i>MESC</i> <i>7310 Woodward</i> <i>Detroit Mi 48232-5598</i>	Phone: <i>MESC</i> <i>7310 Woodward</i> <i>Detroit Mi 48232-5598</i>	<i>SUTA</i>	D	\$ 41,155.00

## LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Name of Creditor and Complete Mailing Address including Zip Code	Name, Telephone Number and Complete Mailing Address, including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who may be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or subject to Setoff	Amount of Claim (if Secured also State Value of Security)
5 <i>Independent Bank</i> 230 W Main St Ionia Mi 48846	Phone: <i>Independent Bank</i> 230 W Main St Ionia Mi 48846	<i>Non-purchase Money Security</i>  *Value: Net Unsecured: *Prior Liens Exist	D	\$ 35,883.00  \$ 82,000.00 \$ 35,883.00
6 <i>District Director, IRS Special Procedures</i> PO Box 21126 Philadelphia Pa 19114	Phone: <i>District Director, IRS Special Procedures</i> PO Box 21126 Philadelphia Pa 19114	<i>Federal Withholding Tax</i>	D	\$ 33,663.00
7 <i>CRS Repair Specialists</i> 48864 Van Dyke Shelby Twsp Mi 48317	Phone: <i>CRS Repair Specialists</i> 48864 Van Dyke Shelby Twsp Mi 48317	<i>Misc debt</i>	D	\$ 26,000.00
8 <i>Citizens Bank</i> 51066 Washington New Baltimore Mi 48047	Phone: <i>Citizens Bank</i> 51066 Washington New Baltimore Mi 48047	<i>loan</i>	D	\$ 25,000.00
9 <i>Ford Credit</i> PO Box 55000 Dept 267901 Detroit Mi 48255	Phone: <i>Ford Credit</i> PO Box 55000 Dept 267901 Detroit Mi 48255		D	\$ 20,054.00  \$ 82,000.00 \$ 20,054.00 *Prior Liens Exist
10 <i>Teller Excavating</i> 16191 31 Mile Ray Twsp Mi 48096	Phone: <i>Teller Excavating</i> 16191 31 Mile Ray Twsp Mi 48096	<i>Misc debt</i>	D	\$ 18,099.00
11 <i>Smede-son Steel &amp; Supply</i> PO Box 641078 Detroit Mi 48264-0000	Phone: <i>Smede-son Steel &amp; Supply</i> PO Box 641078 Detroit Mi 48264-0000	<i>Misc debt</i>	D	\$ 14,649.00
12 <i>Ford Credit</i> PO Box 55000 Dept 267901 Detroit Mi 48255	Phone: <i>Ford Credit</i> PO Box 55000 Dept 267901 Detroit Mi 48255		D	\$ 12,019.00  \$ 82,000.00 \$ 12,019.00 *Prior Liens Exist

## LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Name of Creditor and Complete Mailing Address including Zip Code	Name, Telephone Number and Complete Mailing Address, including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who may be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or subject to Setoff	Amount of Claim (if Secured also State Value of Security)
13 Chrysler Financial PO Box 55000 Dept 277001 Detroit Mi 48255	Phone: Chrysler Financial PO Box 55000 Dept 277001 Detroit Mi 48255	Purchase Money Security  *Value: Net Unsecured: *Prior Liens Exist	D	\$ 11,839.00  \$ 82,000.00 \$ 11,839.00
14 Easton Enterprise Wall Forms 6045 Birch Dr Flint Mi 48507-0000	Phone: Easton Enterprise Wall Forms 6045 Birch Dr Flint Mi 48507-0000	Misc debt	D	\$ 7,969.00
15 Blue Gruphon Auto 1341 S Range Rd Saint Clair Mi 48079	Phone: Blue Gruphon Auto 1341 S Range Rd Saint Clair Mi 48079	Misc debt	D	\$ 7,151.00
16 Carlton-Sud Industries 4450 Linden Creek Pkwy Flint Mi 48507-0000	Phone: Carlton-Sud Industries 4450 Linden Creek Pkwy Flint Mi 48507-0000	Misc debt	D	\$ 7,100.00
17 Your Business Resource Inc 45875 Mound Shelby Twsp Mi 48317	Phone: Your Business Resource Inc 45875 Mound Shelby Twsp Mi 48317	Misc debt	D	\$ 6,003.00
18 Cross Enterprises PO Box 3228 Melvindale Mi 48122	Phone: Cross Enterprises PO Box 3228 Melvindale Mi 48122	Misc debt	D	\$ 4,762.00
19 Freeman Cotton & Norris 33 Bloomfield Hills Pkwy Suite 100 Bloomfield Hills Mi 48304	Phone: Freeman Cotton & Norris 33 Bloomfield Hills Pkwy Suite 100 Bloomfield Hills Mi 48304	Misc debt	D	\$ 3,470.00
20 Van Horn Concrete 3770 Airport Rd Waterford Mi 48329	Phone: Van Horn Concrete 3770 Airport Rd Waterford Mi 48329	Misc debt	D	\$ 3,000.00



## LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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

I, Michael T Bashaw, President of the Corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing List of Creditors Holding Twenty Largest Unsecured Claims and that they are true and correct to the best of my knowledge, information and belief.

Date: 8/15/2006

Signature /s/ Michael T Bashaw

Name: Michael T Bashaw

Title: President



**LIST OF EQUITY SECURITY HOLDERS**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION**

I, Michael T Bashaw, President of the corporation named as

debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that they are true and correct to the best of my knowledge, information and belief.

Date: 8/15/2006

Signature: /s/ Michael T Bashaw

Name: **Michael T Bashaw**

Title: **President**

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MICHIGAN  
SOUTHERN DIVISION**

In re *D & M Walls Inc, a Corporation*Case No.  
Chapter *11*

\_\_\_\_\_/ Debtor

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages on 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 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."

NAME OF SCHEDULE	Attached (Yes/No)	No. of Sheets	AMOUNTS SCHEDULED		
			ASSETS	LIABILITIES	OTHER
A-Real Property	<i>Yes</i>	<i>1</i>	\$ <i>0.00</i>		
B-Personal Property	<i>Yes</i>	<i>3</i>	\$ <i>282,267.00</i>		
C-Property Claimed as Exempt	<i>No</i>	<i>0</i>			
D-Creditors Holding Secured Claims	<i>Yes</i>	<i>2</i>		\$ <i>292,866.00</i>	
E-Creditors Holding Unsecured Priority Claims	<i>Yes</i>	<i>2</i>		\$ <i>76,585.00</i>	
F-Creditors Holding Unsecured Nonpriority Claims	<i>Yes</i>	<i>4</i>		\$ <i>410,428.00</i>	
G-Executory Contracts and Unexpired Leases	<i>Yes</i>	<i>1</i>			
H-Codebtors	<i>Yes</i>	<i>1</i>			
I-Current Income of Individual Debtor(s)	<i>No</i>	<i>0</i>			\$ <i>0.00</i>
J-Current Expenditures of Individual Debtor(s)	<i>No</i>	<i>0</i>			\$ <i>0.00</i>
<b>TOTAL</b>			\$ <i>282,267.00</i>	\$ <i>779,879.00</i>	

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MICHIGAN  
SOUTHERN DIVISION**

In re *D & M Walls Inc, a Corporation*

Case No.  
Chapter *11*

\_\_\_\_\_ / Debtor

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES (28 U.S.C § 159)  
[Individual Debtors Only]**

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)	\$ 0.00
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
<b>TOTAL</b>	<b>\$ 0.00</b>

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

In re *D & M Walls Inc, a Corporation* / Debtor Case No. \_\_\_\_\_  
(if known)

## DECLARATION CONCERNING DEBTOR'S SCHEDULES

### DECLARATION UNDER PENALTY ON BEHALF OF A CORPORATION

I, *Michael T Bashaw*, *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 *15* sheets,  
and that they are true and correct to the best of my knowledge, information, and belief.

Date: *8/15/2006*

Signature */s/ Michael T Bashaw*  
Name: *Michael T Bashaw*  
Title: *President*

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

In re D & M Walls Inc / Debtor

Case No. \_\_\_\_\_  
(if known)

### 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, or both 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	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption	Amount of Secured Claim
None			None
<b>TOTAL \$</b>		0.00	

No continuation sheets attached

(Report also on Summary of Schedules.)

In re *D & M Walls Inc*

/ Debtor

Case No. \_\_\_\_\_

(if known)

## SCHEDULE B-PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, or both own 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."

Type of Property	None	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<i>bank account</i> <i>Location: In debtor's possession</i>		\$ 2,000.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		<i>Insurance-commercial package</i> <i>Location: In debtor's possession</i>		\$ 0.00
10. Annuities. Itemize and name each issuer.	X			
11. Interest 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			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Itemize.	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			



In re D & M Walls Inc

/ Debtor

Case No. \_\_\_\_\_

(if known)

## SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
16. Accounts Receivable.		<i>Accounts Receivable Location: In debtor's possession</i>		\$ 144,067.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owing debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	X			
20. Contingent and non-contingent 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			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as described in 11 U.S.C. 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers and other vehicles.		<i>vehicles-see attached list Location: In debtor's possession</i>		\$ 82,000.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		<i>Office Equipment-see attached asset summary Location: In debtor's possession</i>		\$ 200.00
29. Machinery, fixtures, equipment and supplies used in business.		<i>Equipment-see attached list Location: In debtor's possession</i>		\$ 54,000.00

In re D & M Walls Inc / Debtor

Case No. \_\_\_\_\_  
(if known)

## SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
30. Inventory.	X			
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			

**Total** ➔ **\$ 282,267.00**

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

07/31/06  
14:35

**D & M WALLS, INC.**  
Federal ID #: 38-3472057  
Asset Summary - Federal Tax Basis  
Period Ended 12/31/06

Company: 882  
Page: 1

<u>Num</u>	<u>Loc</u>	<u>Property Description</u>	<u>Acquired</u>	<u>T</u>	<u>Method</u>	<u>Life</u>	<u>Cost/Basis</u>	<u>179 Exp/AFD</u>	<u>Add SDA</u>	<u>Prior Depr.</u>	<u>Current Depr.</u>	<u>Ending Depr.</u>
Group # 1 EQUIPMENT												
2	1	(8) 4X4X8 DURAND F	09/22/99	N	MACRS	7	907.36	0.00	0.00	867.00	40.00	907.00
6	1	PRESSURE WASHER	02/21/00	N	MACRS	7	1,499.80	0.00	0.00	1,299.00	134.00	1,433.00
7	1	BASKETS	07/25/00	N	MACRS	7	5,205.00	0.00	0.00	4,508.00	465.00	4,973.00
10	1	DURAND FORMS (DO	10/16/00	N	MACRS	7	12,906.20	0.00	0.00	11,179.00	1,151.00	12,330.00
11	1	VIBRATOR STONE	12/07/00	N	MACRS	7	820.44	0.00	0.00	710.00	74.00	784.00
12	1	DURAND FORMS	12/08/00	N	MACRS	7	729.28	0.00	0.00	632.00	65.00	697.00
14	1	2ND SET OF FORMS	01/02/01	N	MACRS	7	19,472.50	17,998.19	0.00	19,144.19	131.00	19,275.19
15	1	V & H BASKETS	04/06/01	N	MACRS	7	5,455.00	0.00	0.00	4,238.00	487.00	4,725.00
16	1	BASKETS FROM STUR	05/15/01	N	MACRS	7	1,000.00	0.00	0.00	777.00	89.00	866.00
24	1	VIBRATOR	05/15/01	N	MACRS	7	100.00	100.00	0.00	100.00	0.00	100.00
31	1	TRASH PUMP	08/09/01	N	MACRS	7	200.00	200.00	0.00	200.00	0.00	200.00
33	1	(5) NEW BASKETS	12/12/01	N	MACRS	7	2,777.50	0.00	0.00	2,158.00	248.00	2,406.00
34	1	BAYSIDE FORMS	01/25/02	N	MACRS	7	48,791.60	24,000.00	0.00	41,048.00	2,212.00	43,260.00
36	1	2 NAIL GUNS	01/25/02	N	MACRS	7	1,275.00	0.00	0.00	876.00	114.00	990.00
37	1	2 WASTE PUMPS	03/04/02	N	MACRS	7	540.60	0.00	0.00	372.00	48.00	420.00
38	1	CONCRETE SAW	03/09/02	N	MACRS	7	1,214.07	0.00	0.00	835.00	108.00	943.00
39	1	LASER TOOL	05/21/02	N	MACRS	7	1,115.28	0.00	0.00	767.00	100.00	867.00
40	1	2 LASER LEVELS	06/11/02	N	MACRS	7	2,439.76	0.00	0.00	1,678.00	218.00	1,896.00
41	1	HAMMER DRILL	10/23/02	N	MACRS	7	1,040.34	0.00	0.00	716.00	93.00	809.00
42	1	FORMS (MICHIGAN LE	02/24/03	N	MACRS	7	5,818.00	0.00	0.00	3,274.00	727.00	4,001.00
43	1	FORMS (EASTON ENT	04/17/03	N	MACRS	7	97,780.71	0.00	0.00	55,019.00	12,218.00	67,237.00
44	1	LASER LEVEL	04/18/03	N	MACRS	7	2,883.38	0.00	0.00	1,622.00	360.00	1,982.00
45	1	BASKETS	05/20/03	N	MACRS	7	7,148.23	0.00	0.00	4,022.00	893.00	4,915.00
46	1	GENERATOR	06/30/03	N	MACRS	7	528.94	0.00	0.00	298.00	66.00	364.00
47	1	LASER LEVEL	06/30/03	N	MACRS	7	1,117.45	0.00	0.00	629.00	140.00	769.00
48	1	AIR COMPRESSOR	02/20/04	N	MACRS	7	901.00	0.00	0.00	350.00	157.00	507.00
49	1	BASKETS	05/28/04	N	MACRS	7	791.25	0.00	0.00	307.00	138.00	445.00
50	1	SPRAYER	09/30/04	N	MCRS SL	7	12,070.00	0.00	0.00	2,586.00	1,724.00	4,310.00
Group # 1 Total							<u>236,528.69</u>	<u>42,298.19</u>	<u>0.00</u>	<u>160,211.19</u>	<u>22,200.00</u>	<u>182,411.19</u>
Group # 2 VEHICLES												
1	1	1999 FORD STERLING Salvage: 50,000.00	06/11/99	N	MACRS	5	165,694.02	0.00	0.00	165,694.00	0.00	165,694.00
5	1	TRAILER	06/20/00	N	MACRS	5	2,915.90	0.00	0.00	2,915.90	0.00	2,915.90
7	1	JCL TRAILER	09/21/01	N	MACRS	5	1,431.00	1,431.00	0.00	1,431.00	0.00	1,431.00
8	1	97 CHEVY TRUCK	04/10/02	N	MACRS	5	11,105.00	0.00	0.00	9,186.00	1,279.00	10,465.00
9	1	LIFT AXLE STERLING	05/28/02	N	MACRS	5	6,497.50	0.00	0.00	5,375.00	748.00	6,123.00
10	1	2002 DODGE 2500 TR	06/13/03	N	MACRS	5	29,261.10	0.00	0.00	20,834.00	3,371.00	24,205.00
11	1	2002 FORD F-450 STA	10/09/03	N	MACRS	5	27,109.46	0.00	0.00	19,302.00	3,123.00	22,425.00
12	1	97 FORD PICK UP	12/01/03	N	MACRS	5	2,500.00	0.00	0.00	1,780.00	288.00	2,068.00
13	1	NEW CRANE	05/28/04	N	MCRS SL	5	83,041.00	0.00	0.00	24,912.00	16,608.00	41,520.00
14	1	JOHN DEERE TRACTO	04/16/04	N	MCRS SL	5	23,918.50	0.00	0.00	7,176.00	4,784.00	11,960.00
15	1	JCL TRAILER	02/20/04	N	MCRS SL	5	3,305.96	0.00	0.00	992.00	661.00	1,653.00
16	1	FORD F-250	07/07/04	N	MCRS SL	5	31,825.16	0.00	0.00	9,548.00	6,365.00	15,913.00
Group # 2 Total							<u>388,604.60</u>	<u>1,431.00</u>	<u>0.00</u>	<u>269,145.90</u>	<u>37,227.00</u>	<u>306,372.90</u>
Group # 3 FURNITURE & FIXTURES												
1	1	FAX	07/21/99	N	MACRS	5	137.78	0.00	0.00	137.78	0.00	137.78
2	1	DESK	07/17/03	N	MACRS	7	317.99	0.00	0.00	179.00	40.00	219.00
3	1	OFFICE CABINETS	07/31/03	N	MACRS	7	364.41	0.00	0.00	205.00	46.00	251.00
4	1	DELL COMPUTER	07/31/03	N	MACRS	3	1,035.62	0.00	0.00	959.00	77.00	1,036.00
Group # 3 Total							<u>1,855.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,480.78</u>	<u>163.00</u>	<u>1,643.78</u>

In re D & M Walls Inc / Debtor

Case No. \_\_\_\_\_  
(if known)

## 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 a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See U.S.C. § 112; 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 marked "Codebtor," include the entity on the appropriate schedule of creditors and complete Schedule H - Codebtors. If a joint petition is filed, state whether 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 schedules. Report this total also on the Summary of Schedules.

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 <i>(See Instructions Above)</i>	C	o	d	e	b	t	o	r	Date Claim was Incurred, Nature of Lien, and Description and Market Value of Property Subject to Lien	C	o	n	t	i	n	g	e	n	t	D	i	s	p	u	t	e	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, if any		
									H--Husband W--Wife J--Joint C--Community																					
Account No: <b>Creditor # : 1</b> <b>Chrysler Financial</b> <b>PO Box 55000</b> <b>Dept 277001</b> <b>Detroit Mi 48255</b>									2000 <i>Purchase Money Security</i>  Value: \$ 82,000.00																				\$ 11,839.00	\$ 11,839.00
Account No: <b>Creditor # : 2</b> <b>DCS Truck Finance</b> <b>PO Box 2916</b> <b>Milwaukee WI 53201-2916</b>									2001 <i>Purchase Money Security</i>  Value: \$ 82,000.00																				\$ 44,951.00	\$ 44,951.00
Account No: <b>Creditor # : 3</b> <b>Ford Credit</b> <b>PO Box 55000</b> <b>Dept 267901</b> <b>Detroit Mi 48255</b>									2000  Value: \$ 82,000.00																				\$ 20,054.00	\$ 20,054.00
Account No: <b>Creditor # : 4</b> <b>Ford Credit</b> <b>PO Box 55000</b> <b>Dept 267901</b> <b>Detroit Mi 48255</b>									2000  Value: \$ 82,000.00																				\$ 12,019.00	\$ 12,019.00

1 continuation sheets attached

<b>Subtotal \$</b>	<b>88,863.00</b>
(Total of this page)	
<b>Total \$</b>	
(Use only on last page)	

In re D & M Walls Inc / Debtor

Case No. \_\_\_\_\_  
(if known)

## SCHEDULE D-CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

Creditor's Name and Mailing Address Including ZIP Code and Account Number <i>(See Instructions Above)</i>	C o d e b t o r	Date Claim was Incurred, Nature of Lien, and Description and Market Value of Property Subject to Lien	C o n t i n g e n t	U n l i q u i d a t e d	D i s p u t e d	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, if any
Account No: <b>Creditor # : 5</b> <b>Independent Bank</b> <b>230 W Main St</b> <b>Ionia Mi 48846</b>		<b>2000</b> <b>Non-purchase Money Security</b>  Value: <b>\$ 82,000.00</b>			<b>X</b>	<b>\$ 35,883.00</b>	<b>\$ 35,883.00</b>
Account No: <b>Creditor # : 6</b> <b>Theut Products Inc</b> <b>73408 Van Dyke</b> <b>Romeo Mi 48065</b>	<b>X</b>	<b>2005</b> <b>Non-purchase Money Security</b>  Value: <b>\$ 282,267.00</b>			<b>X</b>	<b>\$ 168,120.00</b>	<b>\$ 0.00</b>
Account No: <b>Representing:</b> <b>Theut Products Inc</b>		<b>Gerald J Richter</b> <b>70 W Long Lake Rd</b> <b>Troy Mi 48098</b>  Value:					
Account No:		  Value:					
Account No:		  Value:					
Account No:		  Value:					

Sheet No. 1 of 1 continuation sheets attached to Schedule of Creditors  
Holding Secured Claims

<b>Subtotal \$</b> <small>(Total of this page)</small>	<b>204,003.00</b>
<b>Total \$</b> <small>(Use only on last page)</small>	<b>292,866.00</b>

In re D & M Walls Inc / Debtor

Case No. \_\_\_\_\_

(if known)

**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, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; 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 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 claims listed on each sheet in the box labeled "Subtotal" 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 "Subtotal" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. If applicable, also report this total on the Means Test form.

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 \$10,000\* 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 \$4,925\* 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 \$2,225\* 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, custom 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 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 April 1, 2007, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

1 continuation sheets attached

In re D & M Walls Inc / Debtor

Case No. \_\_\_\_\_  
(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	C o d e b t o r	Date Claim was Incurred, and Consideration for Claim	C o n t i n g e n t	U n l i q u i d a t e d	D i s p u t e d	Amount of Claim	Amount Entitled to Priority
Account No: <b>Creditor # : 1</b> <i>District Director, IRS Special Procedures PO Box 21126 Philadelphia Pa 19114</i>	X	<b>2005</b> <i>Federal Withholding Tax</i>			X	\$ 33,663.00	\$ 33,663.00
Account No: <b>Creditor # : 2</b> <i>MESC 7310 Woodward Detroit Mi 48232-5598</i>		<b>2004</b> <i>SUTA</i>			X	\$ 41,155.00	\$ 41,155.00
Account No: <b>Creditor # : 3</b> <i>State of Michigan Dept of Traesury PO Box 40199 Lansing Mi 48909</i>	X	<b>2004</b> <i>State Withholding</i>			X	\$ 1,767.00	\$ 1,767.00
Account No:							
Account No:							
Account No:							
Account No:							

Sheet No. 1 of 1 sheets attached to Schedule of Creditors  
Holding Priority Claims

<b>Subtotal \$</b>	<b>76,585.00</b>
(Total of this page)	
<b>Total \$</b>	<b>76,585.00</b>

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

In re D & M Walls Inc / Debtor

Case No. \_\_\_\_\_  
(if known)

## 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, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. 112; 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 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 total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedules. Report this total also on the

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

Creditor's Name and Mailing Address including Zip Code And Account Number (See instructions above.)	C o d e b t o r	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	C o n t i n g e n t	U n l i q u i d a t e d	D i s p u t e d	Amount of Claim without deducting value of colateral
	H--Husband W--Wife J--Joint C--Community					
Account No: <i>Creditor # : 1 Bella Serra Homes 49569 Cumberland Macomb Mi 48044</i>		2005 <i>Misc debt</i>			X	<i>Unknown</i>
Account No: <i>Creditor # : 2 Best Block Company 22001 Groesbeck Warren Mi 48089</i>		2005 <i>Misc debt</i>			X	\$ 577.00
Account No: <i>Creditor # : 3 Blue Gruphon Auto 1341 S Range Rd Saint Clair Mi 48079</i>		2004 <i>Misc debt</i>			X	\$ 7,151.00
Account No: <i>Creditor # : 4 Bryan Mazey DO 36640 Green Street New Baltimore Mi 48047</i>		2004 <i>Medical Bills</i>			X	\$ 270.00

3 continuation sheets attached

<b>Subtotal \$</b> (Total of this page)	<b>7,998.00</b>
<b>Total \$</b> (Report total also on Summary of Schedules)	



In re D & M Walls Inc / Debtor

Case No. \_\_\_\_\_  
(if known)

## SCHEDULE F-CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name and Mailing Address including Zip Code And Account Number (See instructions above.)	C o d e b t o r	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	C o n t i n g e n t	U n l i q u i t a t e d	D i s p u t e d	Amount of Claim without deductiong value of colateral
		H--Husband W--Wife J--Joint C--Community				
Account No:  <b>Creditor # : 5</b> <b>Carlton-Sud Industries</b> <b>4450 Linden Creek Pkwy</b> <b>Flint Mi 48507-0000</b>		2004 Misc debt			X	\$ 7,100.00
Account No:  <b>Creditor # : 6</b> <b>Citizens Bank</b> <b>51066 Washington</b> <b>New Baltimore Mi 48047</b>	X	2004 loan			X	\$ 25,000.00
Account No:  <b>Creditor # : 7</b> <b>Cross Enterprises</b> <b>PO Box 3228</b> <b>Melvindale Mi 48122</b>		2005 Misc debt			X	\$ 4,762.00
Account No:  <b>Creditor # : 8</b> <b>CRS Repair Specialists</b> <b>48864 Van Dyke</b> <b>Shelby Twsp Mi 48317</b>		2005 Misc debt			X	\$ 26,000.00
Account No:  <b>Creditor # : 9</b> <b>Easton Enterprise Wall Forms</b> <b>6045 Birch Dr</b> <b>Flint Mi 48507-0000</b>		2005 Misc debt			X	\$ 7,969.00
Account No:  <b>Creditor # : 10</b> <b>Eric Colo &amp; Dana Voth</b> <b>63654 Indian Springs</b> <b>Ray Twsp Mi 48096</b>		2005 Misc debt			X	Unknown

Sheet No. 1 of 3 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

<b>Subtotal \$</b>	<b>70,831.00</b>
(Total of this page)	
<b>Total \$</b>	
(Report total also on Summary of Schedules)	

In re D & M Walls Inc / Debtor

Case No. \_\_\_\_\_  
(if known)

## SCHEDULE F-CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name and Mailing Address including Zip Code And Account Number (See instructions above.)	C o d e b t o r	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	C o n t i n g e n t	U n l i q u i t a t e d	D i s p u t e d	Amount of Claim without deductiong value of colateral
	H--Husband W--Wife J--Joint C--Community					
Account No: <b>Creditor # : 11</b> <i>Freeman Cotton &amp; Norris 33 Bloomfield Hills Pkwy Suite 100 Bloomfield Hills Mi 48304</i>		2005 <i>Misc debt</i>			X	\$ 3,470.00
Account No: <b>Creditor # : 12</b> <i>Joseph Wolak 36490 25 Mile Rd New Baltimore Mi 48407</i>		2005 <i>Misc debt</i>			X	Unknown
Account No: <b>Creditor # : 13</b> <i>Joy Kaseta 22789 Macomb Industrial Clinton Twsp Mi 48036</i>		2005 <i>Misc debt</i>			X	Unknown
Account No: <b>Creditor # : 14</b> <i>Karen Bashaw 715 Spruce St Marquette Mi 49855</i>		2004 <i>Misc debt</i>			X	\$ 228,000.00
Account No: <b>Creditor # : 15</b> <i>Mario Yono 49569 Cumberland Macomb Mi 48044</i>		2005 <i>Misc debt</i>			X	Unknown
Account No: <b>Creditor # : 16</b> <i>Quest Building Company 26331 Harbour Pointe Harrison Twsp Mi 48045</i>		2006 <i>Misc debt</i>			X	Unknown

Sheet No. 2 of 3 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

<b>Subtotal \$</b> (Total of this page)	231,470.00
<b>Total \$</b> (Report total also on Summary of Schedules)	

In re D & M Walls Inc / Debtor

Case No. \_\_\_\_\_  
(if known)

## SCHEDULE F-CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name and Mailing Address including Zip Code And Account Number (See instructions above.)	C o d e b t o r	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	C o n t i n g e n t	U n l i q u i t e d	D i s p u t e d	Amount of Claim without deductiong value of colateral
	H--Husband W--Wife J--Joint C--Community					
Account No: <b>Creditor # : 17</b> <b>Smede-son Steel &amp; Supply</b> <b>PO Box 641078</b> <b>Detroit Mi 48264-0000</b>		2005 <i>Misc debt</i>			X	\$ 14,649.00
Account No: <b>Creditor # : 18</b> <b>Teller Excavating</b> <b>16191 31 Mile</b> <b>Ray Twsp Mi 48096</b>		2005 <i>Misc debt</i>			X	\$ 18,099.00
Account No: <b>Creditor # : 19</b> <b>Theut Products</b> <b>73408 Van Dyke</b> <b>Romeo Mi 48065</b>		2005 <i>Misc debt</i>			X	\$ 58,378.00
Account No: <b>Creditor # : 20</b> <b>Van Horn Concrete</b> <b>3770 Airport Rd</b> <b>Waterford Mi 48329</b>		2005 <i>Misc debt</i>			X	\$ 3,000.00
Account No: <b>Creditor # : 21</b> <b>Walter Mikiczenko</b> <b>625 Sylvanwood</b> <b>Troy Mi 48085</b>		2005 <i>Misc debt</i>			X	Unknown
Account No: <b>Creditor # : 22</b> <b>Your Business Resource Inc</b> <b>45875 Mound</b> <b>Shelby Twsp Mi 48317</b>		2005 <i>Misc debt</i>			X	\$ 6,003.00

Sheet No. 3 of 3 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

<b>Subtotal \$</b>	<b>100,129.00</b>
(Total of this page)	
<b>Total \$</b>	<b>410,428.00</b>
(Report total also on Summary of Schedules)	

In re D & M Walls Inc / Debtor

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 the nature of debtor's interests 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, indicate that by stating "minor child" and do not disclose the child's name. See 11 U.S.C 112 Fed.R.Bankr.P. 1007(m).

Check this box if the 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. <small>State whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.</small>
<p><i>Michigan Leasing &amp; Financial</i> 6143 1/2 28th Street SE Grand Rapids Mi 49546</p>	<p>Contract Type:<i>Non-residential lease * *</i>                      Terms: <i>60 mos @ 1856/mo</i>                      Beginning date:<i>2/14/2003</i>                      Debtor's Interest: <i>Lessee</i>                      Description: <i>Lease for various forms-believed to be a disguised purchase, payments made through Independent Bank</i>                      Buyout Option: <i>yes 1500 at end of lease</i></p>

In re *D & M Walls Inc* / Debtor

Case No. \_\_\_\_\_  
(if known)

### SCHEDULE H-CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California Idaho, Louisiana, Nevada, New Mexico, Puerto Rico Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtors spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. In community property states, a married debtor not filing a joint case should report the name and address of the nondebtor spouse on this schedule. 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, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C 112 ; Fed.Bankr.P. 1007(m).

Check this box if the debtor has no codebtors.

Name and Address of Codebtor	Name and Address of Creditor
<p><i>Grace Bashaw</i> <i>5126 Bowman</i> <i>Saint Clair Mi 48079</i></p>	<p><i>Citizens Bank</i> <i>51066 Washington</i> <i>New Baltimore Mi 48047</i></p> <p><i>Theut Products Inc</i> <i>73408 Van Dyke</i> <i>Romeo Mi 48065</i></p>
<p><i>Michael T Bashaw</i> <i>5126 Bowman</i> <i>Saint Clair Mi 48079</i></p>	<p><i>Citizens Bank</i> <i>51066 Washington</i> <i>New Baltimore Mi 48047</i></p> <p><i>District Director, IRS</i> <i>Special Procedures</i> <i>PO Box 21126</i> <i>Philadelphia Pa 19114</i></p> <p><i>State of Michigan</i> <i>Dept of Traesury</i> <i>PO Box 40199</i> <i>Lansing Mi 48909</i></p> <p><i>Theut Products Inc</i> <i>73408 Van Dyke</i> <i>Romeo Mi 48065</i></p>

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MICHIGAN  
SOUTHERN DIVISION**

In re: *D & M Walls Inc, a Corporation*

Case No.

**STATEMENT OF FINANCIAL AFFAIRS**

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

Questions 1-18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19-25. If the answer to an applicable question is "None," or the question is not applicable, mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

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*DEFINITIONS*

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

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

**1. Income from employment or operation of business**

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

*Year to date: 353482*

*Last Year: 1868881*

*Year before: 2721831*

---

**2. Income other than from employment or operation of business**

State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

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**3. Payments to creditors**

Complete a. or b., as appropriate, and c.

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

NONE

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$5,000. (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.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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*Creditor: see attached check register*  
*Address:*

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 joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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*Creditor: Michael T Bashaw*  
*Address:*  
*Relationship: Owner*

*monthly draws/salary*  
*y*

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

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	STATUS OR DISPOSITION
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<i>Carlton-Sud Industries v D &amp; M Poured Walls Inc</i> <i>GCA06-00129</i>	<i>collection</i>	<i>67th JDC</i>	<i>judgement</i>
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<i>Van Horn Concrete v D&amp;M Poured Wall</i> <i>US06-96080 SC</i>	<i>collection</i>	<i>41A JDC</i>	<i>judgement</i>
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<i>Theut Products v D &amp; M Wall Inc et al</i> <i>06-2245 CK</i>	<i>collection</i>	<i>Macomb Circuit</i>	<i>Pending</i>
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b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
--	-----------------	-----------------------------------

<i>Name: Internal Revenue</i> <i>Address:</i>	<i>08/04/06</i>	<i>Description: cash</i> <i>Value: 12000</i>
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QUESTION 4b CONTINUED ...

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
<i>Name:DCS Truck Finance Address:PO Box 2916 Milwaukee, WI 53201</i>		<i>Description:Sterling truck/boom truck Value:80000</i>

**5. Repossessions, foreclosures and returns**

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.)

NONE

**6. Assignments and receiverships**

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.)

NONE

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

**7. Gifts**

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.)

NONE

**8. Losses**

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.)

NONE

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

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 OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<i>Payee: Thomas J Budzynski Address: 43777 Groesbeck Clinton Twsp, MI 48036</i>	<i>Date of Payment: Payor: D &amp; M Walls Inc</i>	<i>\$2,000.00</i>

**10. Other transfers**

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.)



NONE

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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.

NONE

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**11. Closed financial accounts**

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.)

NONE

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**12. Safe deposit boxes**

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.)

NONE

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**13. Setoffs**

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.)

NONE

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**14. Property held for another person**

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

NONE

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**15. Prior address of debtor**

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.

NONE

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**16. Spouses and Former Spouses**

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 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.

NONE

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**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 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

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

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

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

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

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

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

NAME AND ADDRESS	LAST FOUR DIGITS OF SOC. SEC. NO./ COMPLETE EIN OR OTHER TAXPAYER I.D.	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
------------------	--	--------------------	----------------------------

*Debtor is a Corporation:*  
*Business:*  
*Address:*

*TaxPayer ID:*

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

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

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

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

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
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QUESTION 19a CONTINUED ...

NAME AND ADDRESS

DATES SERVICES RENDERED

**Name:Your Business Resource Inc**  
**Address:45875 Mound Rd Shelby Twsp, Mi 48317**

**Dates:all**

b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NONE

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME AND ADDRESS

**Name:Michael Bashaw**  
**Address:5126 Bowman St Clair Mi**  
**Missing:**

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.

NONE

**20. Inventories**

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

NONE

b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

NONE

**21. Current Partners, Officers, Directors and Shareholders**

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NONE

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 or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND  
PERCENTAGE OF STOCK OWNERSHIP

**Name:Michael T Bashaw**  
**Address:5126 Bowman St Clair, Mi**  
**48079**  
**Address:**  
**Address:**

**22. Former partners, officers, directors and shareholders**

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.

NONE

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

**23. Withdrawals from a partnership or distribution by a corporation**

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.

NONE

**24. Tax Consolidation Group.**

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.

NONE

**25. Pension Funds.**

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

NONE

NONE

*[If completed on behalf of a partnership or corporation]*

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

Date 8/15/2006

Signature /s/ Michael T Bashaw  
Michael T Bashaw President  
Print Name and Title

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

\_\_\_\_\_ continuation sheets attached

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

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07/31/06

**D & M Walls, Inc.**  
**Check Detail**  
 May through July 2006

Type	Num	Date	Name	Item	Account	Paid Amount
Check		05/01/2006	CASH		Standard Federal ...	
					S/H - MIKE'S DIST...	-500.00
TOTAL						-500.00
Check		05/01/2006	National Lumber		Standard Federal ...	
					MATERIALS	-682.64
TOTAL						-682.64
Check		05/01/2006	Standard Federal		Standard Federal ...	
					BANK CHARGES	-7.50
TOTAL						-7.50
Check		05/04/2006	CASH		Standard Federal ...	
					S/H - MIKE'S DIST...	-500.00
TOTAL						-500.00
Check		05/05/2006	CASH		Standard Federal ...	
					S/H - MIKE'S DIST...	-500.00
TOTAL						-500.00
Check		05/06/2006	CASH		Standard Federal ...	
					SUPPLIES	-271.24
					OFFICE EXPENSES	-15.60
					FUEL	-213.16
TOTAL						-500.00
Check		05/08/2006	CASH		Standard Federal ...	
					FUEL	-60.00
TOTAL						-60.00
Check		05/08/2006	CASH		Standard Federal ...	
					FUEL	-440.00
TOTAL						-440.00
Check		05/10/2006	CASH		Standard Federal ...	
					S/H - MIKE'S DIST...	-500.00
TOTAL						-500.00
Check		05/10/2006	Theut Products, In...		Standard Federal ...	
					MATERIALS	-276.68
TOTAL						-276.68

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**D & M Walls, Inc.**  
**Check Detail**  
 May through July 2006

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check		05/11/2006	Teller Excavating, ...		Standard Federal ...	
Bill	25460	10/10/2005			MATERIALS	-1,470.24
Bill	25574	11/04/2005			MATERIALS	-424.56
Bill	25733	11/30/2005			MATERIALS	-390.08
Bill	25673	12/02/2005			MATERIALS	-424.56
Bill	25710	12/14/2005			MATERIALS	-490.08
TOTAL						-3,199.52
Check		05/17/2006	Clarke American		Standard Federal ...	
					OFFICE EXPENSES	-45.79
TOTAL						-45.79
Check		05/19/2006	CASH		Standard Federal ...	
					SUPPLIES	-73.75
					TRUCK REPAIR	-128.00
					FUEL	-298.25
TOTAL						-500.00
Check		05/19/2006	CASH		Standard Federal ...	
					MATERIALS	-500.00
TOTAL						-500.00
Check		05/21/2006	Mike Bashaw		Standard Federal ...	
					S/H - MIKE'S DIST...	-1,000.00
TOTAL						-1,000.00
Check		05/22/2006	CASH		Standard Federal ...	
					SUPPLIES	-73.75
					TRUCK REPAIR	-128.00
					FUEL	-298.25
TOTAL						-500.00
Check		05/22/2006	Standard Federal		Standard Federal ...	
					BANK CHARGES	-7.50
TOTAL						-7.50
Check		05/31/2006	Standard Federal		Standard Federal ...	
					BANK CHARGES	-409.00
TOTAL						-409.00
Check		06/01/2006	Standard Federal		Standard Federal ...	
					BANK CHARGES	-5.00
TOTAL						-5.00

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**D & M Walls, Inc.**  
**Check Detail**  
 May through July 2006

Type	Num	Date	Name	Item	Account	Paid Amount
Check		06/05/2006	CASH		Standard Federal ...	
				FUEL		-500.00
TOTAL						-500.00
Check		06/06/2006	CASH		Standard Federal ...	
				FUEL		-80.10
				SUPPLIES		-119.90
TOTAL						-200.00
Check		06/07/2006	Lumber Jack		Standard Federal ...	
				SUPPLIES		-211.42
TOTAL						-211.42
Check		06/08/2006	CASH		Standard Federal ...	
				OFFICE EXPENSES		-167.32
				SUPPLIES		-32.68
TOTAL						-200.00
Check		06/13/2006	Standard Federal		Standard Federal ...	
				BANK CHARGES		-5.00
TOTAL						-5.00
Check		06/14/2006	CASH		Standard Federal ...	
				FUEL		-96.00
TOTAL						-96.00
Check		06/15/2006	CASH		Standard Federal ...	
				FUEL		-500.00
TOTAL						-500.00
Check		06/17/2006	CASH		Standard Federal ...	
				FUEL		-500.00
TOTAL						-500.00
Check		06/19/2006	CASH		Standard Federal ...	
				FUEL		-500.00
TOTAL						-500.00
Check		06/21/2006	Mobil		Standard Federal ...	
				FUEL		-50.01
TOTAL						-50.01

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**D & M Walls, Inc.**  
**Check Detail**  
 May through July 2006

Type	Num	Date	Name	Item	Account	Paid Amount
Check		06/21/2006	CASH		Standard Federal ...	
					MATERIALS	-60.00
TOTAL						-60.00
Check		06/30/2006	CASH		Standard Federal ...	
					FUEL	-500.00
TOTAL						-500.00
Check		07/05/2006	CASH		Standard Federal ...	
					FUEL	-300.00
TOTAL						-300.00
Check		07/06/2006	John Deere Credit		Standard Federal ...	
					INTEREST	-13.98
TOTAL						-13.98
Check		07/10/2006	CASH		Standard Federal ...	
					FUEL	-213.50
					OFFICE EXPENSES	-7.86
					SUPPLIES	-278.64
TOTAL						-500.00
Check		07/14/2006	CASH		Standard Federal ...	
					S/H - MIKE'S DIST...	-300.00
TOTAL						-300.00
Check		07/16/2006	CASH		Standard Federal ...	
					S/H - MIKE'S DIST...	-300.00
TOTAL						-300.00
Check	EFTPS	05/04/2006	EFTPS		Standard Federal ...	
					FICA & FEDERAL ...	-1,840.63
TOTAL						-1,840.63
Check	EFTPS	05/10/2006	EFTPS		Standard Federal ...	
					FICA & FEDERAL ...	-1,800.71
TOTAL						-1,800.71
Check	EFTPS	05/18/2006	EFTPS		Standard Federal ...	
					FICA & FEDERAL ...	-1,943.62
TOTAL						-1,943.62



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**D & M Walls, Inc.**  
**Check Detail**  
 May through July 2006

Type	Num	Date	Name	Item	Account	Paid Amount
Check	EFTPS	05/18/2006	EFTPS		Standard Federal ...	
					FUTA	-49.45
TOTAL						-49.45
Bill Pmt -Check	1365	05/16/2006	Allied Waste Servi...		Standard Federal ...	
Bill	0237-...	05/01/2006			RUBBISH REMOVAL	-91.09
TOTAL						-91.09
Bill Pmt -Check	1366	05/16/2006	Cross Enterprises,...		Standard Federal ...	
Bill	74598	09/21/2005			CONTRACTORS	-729.75
TOTAL						-729.75
Bill Pmt -Check	1367	05/16/2006	Ford Credit		Standard Federal ...	
Bill		03/18/2006			L/P - FORD CREDI...	-483.83
					LATE CHARGES	-37.70
					FEES	-19.36
Bill		04/18/2006			L/P - FORD CREDI...	-483.33
TOTAL						-1,024.22
Bill Pmt -Check	1368	05/16/2006	Smede-Son Steel ...		Standard Federal ...	
Bill	982667	08/18/2005			MATERIALS	-379.27
Bill	983915	08/23/2005			MATERIALS	-237.44
Bill	983905	08/23/2005			MATERIALS	-176.24
Bill	985608	08/26/2005			MATERIALS	-176.24
Bill	986922	08/30/2005			MATERIALS	-131.78
TOTAL						-1,100.97
Bill Pmt -Check	1369	05/16/2006	Sprint		Standard Federal ...	
Bill		05/01/2006			TELEPHONE	-293.29
TOTAL						-293.29
Bill Pmt -Check	1370	05/16/2006	Ford Credit		Standard Federal ...	
Bill		03/16/2006			L/P - FORD CREDI...	-599.12
Bill		04/16/2006			L/P - FORD CREDI...	-598.87
					LATE CHARGES	-44.92
					FEES	-23.96
TOTAL						-1,266.87
Bill Pmt -Check	1371	05/16/2006	At & T		Standard Federal ...	
Bill		05/16/2006			TELEPHONE	-104.20
TOTAL						-104.20
Bill Pmt -Check	1372	05/16/2006	Banner Life		Standard Federal ...	
Bill		04/01/2006			S/H - MIKE'S LIFE I...	-675.00
TOTAL						-675.00

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**D & M Walls, Inc.**  
**Check Detail**  
 May through July 2006

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	1373	05/16/2006	Charter Township ...		Standard Federal ...	
Bill		12/10/2005			PROPERTY TAXES	-118.20
TOTAL						-118.20
Bill Pmt -Check	1374	05/16/2006	Chrysler Financial		Standard Federal ...	
Bill		03/23/2006			L/P - Chrysler Fin \$...	-575.19
Bill		04/23/2006			LATE CHARGES	-57.52
Bill					L/P - Chrysler Fin \$...	-575.19
TOTAL						-1,207.90
Bill Pmt -Check	1375	05/16/2006	State of Michigan		Standard Federal ...	
TOTAL						0.00
Bill Pmt -Check	1376	05/16/2006	State of Michigan		Standard Federal ...	
Bill	9/05 ...	05/01/2006			INTEREST	-203.76
TOTAL						-203.76
Bill Pmt -Check	1377	05/16/2006	State of Michigan		Standard Federal ...	
Bill	11876A	05/01/2006			FEES	-25.00
TOTAL						-25.00
Check	1378	05/25/2006	The Estate of Davi...		Standard Federal ...	
					L/P - ESTATE OF ...	-1,000.00
TOTAL						-1,000.00
Bill Pmt -Check	1379	06/21/2006	Ford Credit		Standard Federal ...	
Bill		05/18/2006			L/P - FORD CREDI...	-483.33
TOTAL						-483.33
Bill Pmt -Check	1380	06/21/2006	Ford Credit		Standard Federal ...	
Bill		05/16/2006			L/P - FORD CREDI...	-599.12
TOTAL						-599.12
Bill Pmt -Check	1381	06/21/2006	John Deere Credit		Standard Federal ...	
Bill		04/01/2006			L/P - JOHN DEERE...	-911.82
Bill		05/01/2006			L/P - JOHN DEERE...	-911.82
Bill	FC	06/21/2006			LATE CHARGES	-168.70
TOTAL						-1,992.34
Bill Pmt -Check	1382	06/21/2006	Chrysler Financial		Standard Federal ...	
Bill		05/23/2006			L/P - Chrysler Fin \$...	-575.19
					LATE CHARGES	-28.76
TOTAL						-603.95

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**D & M Walls, Inc.**  
**Check Detail**  
 May through July 2006

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	1383	06/21/2006	Sprint		Standard Federal ...	
Bill		06/01/2006			TELEPHONE	-307.85
TOTAL						-307.85
Bill Pmt -Check	1384	06/21/2006	At & T		Standard Federal ...	
Bill		06/01/2006			TELEPHONE	-87.48
TOTAL						-87.48
Bill Pmt -Check	1385	06/21/2006	Capital One, F.S.B		Standard Federal ...	
Bill		06/01/2006			L/P - Capital One	-465.80
TOTAL						-465.80
Bill Pmt -Check	1386	06/21/2006	Allied Waste Servi...		Standard Federal ...	
Bill	0237-...	06/01/2006			RUBBISH REMOVAL	-46.45
TOTAL						-46.45
Bill Pmt -Check	1387	06/21/2006	Joe Ballor Towing,...		Standard Federal ...	
Bill		05/04/2006			VEHICLE EXPENSE	-95.00
TOTAL						-95.00
Bill Pmt -Check	1388	06/21/2006	Independent Bank		Standard Federal ...	
Bill		05/17/2006			L/P - INDEPENDEN... INTEREST	-1,549.01 -306.99
TOTAL						-1,856.00
Bill Pmt -Check	1389	06/21/2006	Independent Bank		Standard Federal ...	
Bill		06/16/2006			L/P - INDEPENDEN... INTEREST	-1,540.31 -315.69
TOTAL						-1,856.00
Bill Pmt -Check	1390	06/23/2006	CRS Repair Specia...		Standard Federal ...	
Bill	28299	05/31/2005			CONTRACTORS	-1,050.00
Bill	28339	05/31/2005			CONTRACTORS	-300.00
Bill	28469	06/17/2005			CONTRACTORS	-175.00
Bill	28481	06/30/2005			CONTRACTORS	-104.95
Bill	28580	06/30/2005			CONTRACTORS	-100.00
Bill	28551	06/30/2005			CONTRACTORS	-175.00
Bill	28565	07/15/2005			CONTRACTORS	-170.00
Bill	28664	07/22/2005			CONTRACTORS	-100.00
TOTAL						-2,174.95
Bill Pmt -Check	1391	06/23/2006	Theut Building Su...		Standard Federal ...	
TOTAL						0.00

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**D & M Walls, Inc.**  
**Check Detail**  
 May through July 2006

Type	Num	Date	Name	Item	Account	Paid Amount
Check	1392	07/25/2006	Capital One, F.S.B		Standard Federal ...	
					L/P - Capital One	-500.00
TOTAL						-500.00
Check	1393	07/25/2006	Allied Waste Servi...		Standard Federal ...	
					RUBBISH REMOVAL	-47.03
TOTAL						-47.03
Check	1394	07/25/2006	Sprint		Standard Federal ...	
					TELEPHONE	-311.88
TOTAL						-311.88
Check	10282	05/01/2006	Naggy Concrete		Standard Federal ...	
					MATERIALS	-1,396.55
TOTAL						-1,396.55
Check	10283	05/01/2006	Naggy Concrete		Standard Federal ...	
					MATERIALS	-3,758.76
TOTAL						-3,758.76
Bill Pmt -Check	10284	05/01/2006	DCS Truck Finance		Standard Federal ...	
Bill		03/01/2006			L/P - DCS Truck Fin...	-2,240.09
TOTAL						-2,240.09
Check	10285	05/01/2006	Independent Bank		Standard Federal ...	
					L/P - INDEPENDEN...	-5,210.55
TOTAL						-5,210.55
Check	10286	05/04/2006	CRS		Standard Federal ...	
					CONTRACTORS	-600.00
TOTAL						-600.00
Check	10287	05/08/2006	Naggy Concrete		Standard Federal ...	
					MATERIALS	-1,320.44
TOTAL						-1,320.44
Check	10288	05/08/2006	Theut of Romeo		Standard Federal ...	
					MATERIALS	-193.26
TOTAL						-193.26

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**D & M Walls, Inc.**  
**Check Detail**  
 May through July 2006

Type	Num	Date	Name	Item	Account	Paid Amount
Check	10289	05/09/2006	Naggy Concrete		Standard Federal ...	
					MATERIALS	-2,036.00
TOTAL						-2,036.00
Check	10290	05/09/2006	CASH		Standard Federal ...	
					SUPPLIES	-45.71
					FUEL	-554.29
TOTAL						-600.00
Check	10291	05/09/2006	CASH		Standard Federal ...	
					S/H - MIKE'S DIST...	-800.00
TOTAL						-800.00
Check	10292	05/15/2006	MISDU		Standard Federal ...	
					PP - PAYROLL PA...	-296.31
					PP - PAYROLL PA...	-296.31
					PP - PAYROLL PA...	-592.99
TOTAL						-1,185.61
Bill Pmt -Check	10293	05/15/2006	Theut Products, In...		Standard Federal ...	
Bill	284154	11/02/2005			MATERIALS	-2,200.00
TOTAL						-2,200.00
Check	10294	05/15/2006	CASH		Standard Federal ...	
					MATERIALS	-1,023.80
					FUEL	-176.20
TOTAL						-1,200.00
Bill Pmt -Check	10295	05/15/2006	Theut Products, In...		Standard Federal ...	
Bill	283792	11/01/2005			MATERIALS	-767.80
Bill	284154	11/02/2005			MATERIALS	-1,043.91
Bill		11/02/2005			MATERIALS	-433.07
Bill	284550	11/03/2005			MATERIALS	-52.00
TOTAL						-2,296.78
Check	10296	05/17/2006	Citizens State Bank		Standard Federal ...	
					INTEREST	-596.01
TOTAL						-596.01
Check	10297	05/17/2006	Citizens State Bank		Standard Federal ...	
					INTEREST	-253.12
TOTAL						-253.12

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**D & M Walls, Inc.**  
**Check Detail**  
 May through July 2006

Type	Num	Date	Name	Item	Account	Paid Amount
Check	10298	05/17/2006	Mike Bashaw		Standard Federal ...	
					S/H - MIKE'S DIST...	-2,000.00
TOTAL						-2,000.00
Bill Pmt -Check	10299	05/19/2006	DCS Truck Finance		Standard Federal ...	
Bill		04/01/2006			L/P - DCS Truck Fin...	-2,240.09
TOTAL						-2,240.09
Check	10300	05/25/2006	Smede-Son Steel ...		Standard Federal ...	
					MATERIALS	-524.02
TOTAL						-524.02
Check	10301	05/24/2006	Naggy Concrete		Standard Federal ...	
					MATERIALS	-2,050.55
TOTAL						-2,050.55
Check	10302	05/24/2006	Smede-Son Steel ...		Standard Federal ...	
					MATERIALS	-656.48
TOTAL						-656.48
Check	10303	05/24/2006	Theut Products, In...		Standard Federal ...	
					MATERIALS	-310.15
TOTAL						-310.15
Check	10304	05/25/2006	Smede-Son Steel ...		Standard Federal ...	
					MATERIALS	-328.24
TOTAL						-328.24
Check	10305	05/25/2006	Standard Federal		Standard Federal ...	
					L/P - DON & ROSE ...	-500.00
TOTAL						-500.00
Check	10306	05/26/2006	State of Michigan		Standard Federal ...	
					LICENSES & FEES	-398.25
TOTAL						-398.25
Check	10307	05/25/2006	Mike Bashaw		Standard Federal ...	
					S/H - MIKE'S DIST...	-1,000.00
TOTAL						-1,000.00

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**D & M Walls, Inc.**  
**Check Detail**  
 May through July 2006

Type	Num	Date	Name	Item	Account	Paid Amount
Check	10308	05/28/2006	State of Michigan		Standard Federal ...	
					LICENSES & FEES	-327.00
TOTAL						-327.00
Check	10309	06/06/2006	CRS		Standard Federal ...	
					CONTRACTORS	-600.00
TOTAL						-600.00
Check	10310	06/07/2006	Mike Bashaw		Standard Federal ...	
					S/H - MIKE'S DIST...	-5,000.00
TOTAL						-5,000.00
Bill Pmt -Check	10311	06/09/2006	Carlton-Sud Indust...		Standard Federal ...	
Bill	11217	07/19/2005			MATERIALS	-1,500.00
TOTAL						-1,500.00
Bill Pmt -Check	10312	06/16/2006	Teller Excavating, ...		Standard Federal ...	
Bill	25631	11/21/2005			MATERIALS	-2,434.34
Bill	25495	06/16/2006			MATERIALS	-718.08
Bill	25668	06/16/2006			MATERIALS	-980.16
TOTAL						-4,132.58
Check	10313	06/16/2006	Mike Bashaw		Standard Federal ...	
					S/H - MIKE'S DIST...	-2,700.00
TOTAL						-2,700.00
Bill Pmt -Check	10314	06/26/2006	Theut Building Su...		Standard Federal ...	
Bill	294437	06/01/2006			MATERIALS	-1,600.00
TOTAL						-1,600.00
Check	10315	06/26/2006	Theut Products, In...		Standard Federal ...	
					MATERIALS	-240.51
TOTAL						-240.51
Check	10316	06/27/2006	MISDU		Standard Federal ...	
					PP - PAYROLL PA...	-906.68
TOTAL						-906.68
Check	10317	07/05/2006	Theut Products, In...		Standard Federal ...	
					MATERIALS	-344.71
TOTAL						-344.71

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**D & M Walls, Inc.**  
**Check Detail**  
 May through July 2006

Type	Num	Date	Name	Item	Account	Paid Amount
Check	10318	07/05/2006	Naggy Concrete		Standard Federal ...	
					MATERIALS	-718.42
TOTAL						-718.42
Check	10319	07/05/2006	Smede-Son Steel ...		Standard Federal ...	
					MATERIALS	-506.20
TOTAL						-506.20
Check	10320	07/05/2006	Naggy Concrete		Standard Federal ...	
					MATERIALS	-2,670.95
TOTAL						-2,670.95
Check	10321	07/07/2006	Naggy Concrete		Standard Federal ...	
					MATERIALS	-718.42
TOTAL						-718.42
Check	10322	07/07/2006	Theut Products, In...		Standard Federal ...	
					MATERIALS	-593.60
TOTAL						-593.60
Check	10323	07/07/2006	Naggy Concrete		Standard Federal ...	
					MATERIALS	-2,387.86
TOTAL						-2,387.86
Check	10324	07/07/2006	Smede-Son Steel ...		Standard Federal ...	
					MATERIALS	-528.71
TOTAL						-528.71
Check	10325	07/07/2006	Theut Products, In...		Standard Federal ...	
					MATERIALS	-438.16
TOTAL						-438.16
Check	10326	07/10/2006	Theut Products, In...		Standard Federal ...	
					MATERIALS	-626.21
TOTAL						-626.21
Bill Pmt -Check	10327	07/11/2006	Teller Excavating, ...		Standard Federal ...	
Bill	25724	01/01/2006			MATERIALS	-1,470.24
Bill	257100	01/01/2006			MATERIALS	-490.08
TOTAL						-1,960.32



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**D & M Walls, Inc.**  
**Check Detail**  
 May through July 2006

Type	Num	Date	Name	Item	Account	Paid Amount
Check	10328	07/12/2006	Theut Products, In...		Standard Federal ...	
					MATERIALS	-151.05
TOTAL						-151.05
Check	10329	07/14/2006	Naggy Concrete		Standard Federal ...	
					MATERIALS	-994.81
TOTAL						-994.81
Check	10330	07/14/2006	Superior Concrete		Standard Federal ...	
					MATERIALS	-425.59
TOTAL						-425.59
Check	10331	07/14/2006	Theut Products, In...		Standard Federal ...	
					MATERIALS	-134.15
TOTAL						-134.15
Check	10332	07/18/2006	Naggy Concrete		Standard Federal ...	
					MATERIALS	-3,237.15
TOTAL						-3,237.15
Check	10333	07/19/2006	Theut Building Su...		Standard Federal ...	
					MATERIALS	-163.52
TOTAL						-163.52
Check	10334	07/19/2006	Smede-Son Steel ...		Standard Federal ...	
					MATERIALS	-252.17
TOTAL						-252.17
Check	10335	07/19/2006	Superior Concrete		Standard Federal ...	
					MATERIALS	-1,071.93
TOTAL						-1,071.93
Check	10336	07/20/2006	Bengal Stone		Standard Federal ...	
					MATERIALS	-194.78
TOTAL						-194.78
Check	21004	05/05/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-244.74
TOTAL						-244.74

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**D & M Walls, Inc.**  
**Check Detail**  
 May through July 2006

Type	Num	Date	Name	Item	Account	Paid Amount
Check	21005	05/05/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-807.88
TOTAL						-807.88
Check	21006	05/05/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-680.88
TOTAL						-680.88
Check	21007	05/05/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-554.37
TOTAL						-554.37
Check	21008	05/05/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-599.62
TOTAL						-599.62
Check	21009	05/05/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-314.31
TOTAL						-314.31
Check	21010	05/05/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-819.88
TOTAL						-819.88
Check	21011	05/05/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-414.51
TOTAL						-414.51
Check	21012	05/05/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-478.38
TOTAL						-478.38
Check	21013	05/05/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-479.51
TOTAL						-479.51
Check	21014	05/12/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-807.88
TOTAL						-807.88

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**D & M Walls, Inc.**  
**Check Detail**  
 May through July 2006

Type	Num	Date	Name	Item	Account	Paid Amount
Check	21015	05/12/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-569.24
TOTAL						-569.24
Check	21016	05/12/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-466.16
TOTAL						-466.16
Check	21017	05/12/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-549.89
TOTAL						-549.89
Check	21018	05/12/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-326.44
TOTAL						-326.44
Check	21019	05/12/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-388.22
TOTAL						-388.22
Check	21020	05/12/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-819.88
TOTAL						-819.88
Check	21021	05/12/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-520.56
TOTAL						-520.56
Check	21022	05/12/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-365.86
TOTAL						-365.86
Check	21023	05/12/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-482.55
TOTAL						-482.55
Check	21024	05/19/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-807.88
TOTAL						-807.88

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**D & M Walls, Inc.**  
**Check Detail**  
 May through July 2006

Type	Num	Date	Name	Item	Account	Paid Amount
Check	21025	05/19/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-523.88
TOTAL						-523.88
Check	21026	05/19/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-420.71
TOTAL						-420.71
Check	21027	05/19/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-360.10
TOTAL						-360.10
Check	21028	05/19/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-326.44
TOTAL						-326.44
Check	21029	05/19/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-273.77
TOTAL						-273.77
Check	21030	05/19/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-819.88
TOTAL						-819.88
Check	21031	05/19/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-505.42
TOTAL						-505.42
Check	21032	05/19/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-170.49
TOTAL						-170.49
Check	21033	05/19/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-515.87
TOTAL						-515.87
Check	21034	05/26/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-807.88
TOTAL						-807.88

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**D & M Walls, Inc.**  
**Check Detail**  
 May through July 2006

Type	Num	Date	Name	Item	Account	Paid Amount
Check	21035	05/26/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-232.88
TOTAL						-232.88
Check	21036	05/26/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-387.37
TOTAL						-387.37
Check	21037	05/26/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-140.66
TOTAL						-140.66
Check	21038	05/26/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-173.02
TOTAL						-173.02
Check	21039	05/26/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-819.88
TOTAL						-819.88
Check	21040	05/26/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-238.79
TOTAL						-238.79
Check	21041	05/26/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-317.80
TOTAL						-317.80
Check	21042	05/31/2006	State of Michigan		Standard Federal ...	
					STATE SALES, US...	-859.04
TOTAL						-859.04
Check	21043	06/02/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-807.88
TOTAL						-807.88
Check	21044	06/02/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-516.91
TOTAL						-516.91

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**D & M Walls, Inc.**  
**Check Detail**  
 May through July 2006

Type	Num	Date	Name	Item	Account	Paid Amount
Check	21045	06/02/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-593.64
TOTAL						-593.64
Check	21046	06/02/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-168.22
TOTAL						-168.22
Check	21047	06/02/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-311.29
TOTAL						-311.29
Check	21048	06/02/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-234.16
TOTAL						-234.16
Check	21049	06/02/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-819.88
TOTAL						-819.88
Check	21050	06/02/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-450.88
TOTAL						-450.88
Check	21051	06/02/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-500.72
TOTAL						-500.72
Check	21052	06/09/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-807.88
TOTAL						-807.88
Check	21053	06/09/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-502.95
TOTAL						-502.95
Check	21054	06/09/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-344.96
TOTAL						-344.96

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**D & M Walls, Inc.**  
**Check Detail**  
 May through July 2006

Type	Num	Date	Name	Item	Account	Paid Amount
Check	21055	06/09/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-262.81
TOTAL						-262.81
Check	21056	06/09/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-215.48
TOTAL						-215.48
Check	21057	06/09/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-819.88
TOTAL						-819.88
Check	21058	06/09/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-317.57
TOTAL						-317.57
Check	21059	06/09/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-497.68
TOTAL						-497.68
Check	21060	06/16/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-807.88
TOTAL						-807.88
Check	21061	06/16/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-583.19
TOTAL						-583.19
Check	21062	06/16/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-522.95
TOTAL						-522.95
Check	21063	06/16/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-237.99
TOTAL						-237.99
Check	21064	06/16/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-347.49
TOTAL						-347.49

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**D & M Walls, Inc.**  
**Check Detail**  
 May through July 2006

Type	Num	Date	Name	Item	Account	Paid Amount
Check	21065	06/16/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-234.16
TOTAL						-234.16
Check	21066	06/16/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-819.88
TOTAL						-819.88
Check	21067	06/16/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-463.00
TOTAL						-463.00
Check	21068	06/16/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-509.81
TOTAL						-509.81
Check	21069	06/23/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-807.88
TOTAL						-807.88
Check	21070	06/23/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-366.35
TOTAL						-366.35
Check	21072	07/21/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-534.74
TOTAL						-534.74
Check	21073	07/21/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-364.51
TOTAL						-364.51
Check	21074	07/21/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-316.32
TOTAL						-316.32
Check	21075	07/21/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-819.88
TOTAL						-819.88



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D & M Walls, Inc.  
**Check Detail**  
May through July 2006

Type	Num	Date	Name	Item	Account	Paid Amount
Check	21076	07/21/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-490.27
TOTAL						-490.27
Check	21077	07/21/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-512.84
TOTAL						-512.84
Check	21078	07/28/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-477.17
TOTAL						-477.17
Check	21079	07/28/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-305.23
TOTAL						-305.23
Check	21080	07/28/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-270.55
TOTAL						-270.55
Check	21081	07/28/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-819.88
TOTAL						-819.88
Check	21082	07/28/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-162.78
TOTAL						-162.78
Check	21083	07/28/2006	PR		Standard Federal ...	
					PP - PAYROLL PA...	-453.71
TOTAL						-453.71

**UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF MICHIGAN  
SOUTHERN DIVISION**

In re *D & M Walls Inc*

Case No.  
Chapter *11*  
Hon.

\_\_\_\_\_/ Debtor

**STATEMENT OF ATTORNEY FOR DEBTOR(S)  
PURSUANT TO F.R.BANKR.P.2016(b)**

The undersigned, pursuant to F.R.Bankr.P.2016(b), states that:

The undersigned is the attorney for the Debtor(s) in this case.

The compensation paid or agreed to be paid by the Debtor(s) to the undersigned is: [Check one]

FLAT FEE

- A. For legal services rendered in contemplation of and in connection with this case, exclusive of the filing fee paid \_\_\_\_\_
- B. Prior to filing this statement, received \_\_\_\_\_
- C. The unpaid balance due and payable is \_\_\_\_\_

RETAINER

- A. Amount of retainer received \_\_\_\_\_ *2000*
- B. The undersigned shall bill against the retainer at an hourly rate of \_\_\_\_\_ *350* . [Or attach firm hourly rate schedule.] Debtor(s) have agreed to pay all Court approved fees and expenses exceeding the amount of the retainer.

\$ *1,039.00* of the filing fee has been paid.

In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including: [Cross out any that do not apply.]

- A. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- B. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- C. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- D. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- E. Reaffirmations;
- F. Redemptions;
- G. Other: \_\_\_\_\_

By agreement with the debtor(s), the above disclosed fee does not include the following services:

The source of the payments to the undersigned was from:

- A.  Debtor(s)' earnings, wages, compensation for services performed
- B. \_\_\_\_\_ Other (describe, including the identify of payor) \_\_\_\_\_

The undersigned has not shared or agreed to share, with any other person, other than with members of the undersigned's law firm or corporation, any compensation paid or to be paid except as follows:

see retainer agreement

Dated: *08/14/06*

*/s/ Thomas J Budzynski*  
Attorney for the Debtor(s)

Agreed: */s/ Michael T Bashaw*  
Debtor

\_\_\_\_\_  
Debtor

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MICHIGAN  
SOUTHERN DIVISION

In re *D & M Walls Inc, a Corporation*

Case No.  
Chapter *11*

\_\_\_\_\_/ Debtor  
Attorney for Debtor: *Thomas J Budzynski*

**VERIFICATION OF CREDITOR MATRIX**

The above named Debtor(s) hereby verify that the attached list of creditors is true and correct to the best of our knowledge.

Date: *8/15/2006*

*/s/ Michael T Bashaw*  
Debtor

Bella Serra Homes  
49569 Cumberland  
Macomb, Mi 48044

Best Block Company  
22001 Groesbeck  
Warren, Mi 48089

Blue Gruphon Auto  
1341 S Range Rd  
Saint Clair, Mi 48079

Bryan Mazey DO  
36640 Green Street  
New Baltimore, Mi 48047

Carlton-Sud Industries  
4450 Linden Creek Pkwy  
Flint, Mi 48507-0000

Chrysler Financial  
PO Box 55000  
Dept 277001  
Detroit, Mi 48255

Citizens Bank  
51066 Washington  
New Baltimore, Mi 48047

Cross Enterprises  
PO Box 3228  
Melvindale, Mi 48122

CRS Repair Specialists  
48864 Van Dyke  
Shelby Twsp, Mi 48317

DCS Truck Finance  
PO Box 2916  
Milwaukee, WI 53201-2916

District Director, IRS  
Special Procedures  
PO Box 21126  
Philadelphia, Pa 19114

Easton Enterprise Wall Forms  
6045 Birch Dr  
Flint, Mi 48507-0000

Eric Colo & Dana Voth  
63654 Indian Springs  
Ray Twsp, Mi 48096

Ford Credit  
PO Box 55000  
Dept 267901  
Detroit, Mi 48255

Freeman Cotton & Norris  
33 Bloomfield Hills Pkwy  
Suite 100  
Bloomfield Hills, Mi 48304

Gerald J Richter  
70 W Long Lake Rd  
Troy, Mi 48098

Grace Bashaw  
5126 Bowman  
Saint Clair, Mi 48079

Independent Bank  
230 W Main St  
Ionia, Mi 48846

Joseph Wolak  
36490 25 Mile Rd  
New Baltimore, Mi 48407

Joy Kasetta  
22789 Macomb Industrial  
Clinton Twsp, Mi 48036

Karen Bashaw  
715 Spruce St  
Marquette, Mi 49855

Mario Yono  
49569 Cumberland  
Macomb, Mi 48044

MESC  
7310 Woodward  
Detroit, Mi 48232-5598

Michael T Bashaw  
5126 Bowman  
Saint Clair, Mi 48079

Michigan Leasing & Financial  
6143 1/2 28th Street SE  
Grand Rapids, Mi 49546

Quest Building Company  
26331 Harbour Pointe  
Harrison Twsp, Mi 48045

Smede-son Steel & Supply  
PO Box 641078  
Detroit, Mi 48264-0000

State of Michigan  
Dept of Traesury  
PO Box 40199  
Lansing, Mi 48909

Teller Excavating  
16191 31 Mile  
Ray Twsp, Mi 48096

Theut Products  
73408 Van Dyke  
Romeo, Mi 48065

Theut Products Inc  
73408 Van Dyke  
Romeo, Mi 48065

Van Horn Concrete  
3770 Airport Rd  
Waterford, Mi 48329

Walter Mikiczenko  
625 Sylvanwood  
Troy, Mi 48085

Your Business Resource Inc  
45875 Mound  
Shelby Twsp, Mi 48317

Michael T Bashaw  
5126 Bowman  
Saint Clair, Mi 48079



**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MICHIGAN**

In re: **D & M Walls Inc**

Case No.  
Chapter **11**

**BUSINESS INCOME AND EXPENSES**

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:		
1. Gross Income For 12 Months Prior to Filing:		\$ <b>1,200,000.00</b>
PART B - ESTIMATED AVERAGE FUTURE <u>GROSS</u> MONTHLY INCOME:		
2. Gross Monthly Income:		\$ <b>60,000.00</b>
PART C - ESTIMATED FUTURE MONTHLY EXPENSES:		
3. Net Employee Payroll (Other Than Debtor)	\$ <b>12,000.00</b>	
4. Payroll Taxes	<b>0.00</b>	
5. Unemployment Taxes	<b>0.00</b>	
6. Worker's Compensation	<b>0.00</b>	
7. Other Taxes	<b>400.00</b>	
8. Inventory Purchases (Including raw materials)	<b>15,000.00</b>	
9. Purchase of Feed/Fertilizer/Seed/Spray	<b>0.00</b>	
10. Rent (Other than debtor's principal residence)	<b>0.00</b>	
11. Utilities	<b>220.00</b>	
12. Office Expenses and Supplies	<b>200.00</b>	
13. Repairs and Maintenance	<b>1,000.00</b>	
14. Vehicle Expenses	<b>2,200.00</b>	
15. Travel and Entertainment	<b>0.00</b>	
16. Equipment Rental and Leases	<b>1,500.00</b>	
17. Legal/Accounting/Other Professional Fees	<b>2,500.00</b>	
18. Insurance	<b>300.00</b>	
19. Employee Benefits (e.g., pension, medical, etc.)	<b>0.00</b>	
20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):		
<b>projected plan payments</b>	\$ <b>8,000.00</b>	
<b>debt service tax</b>	<b>1,000.00</b>	
	<b>0.00</b>	
21. Other (Specify)		
<b>misc expense items</b>	\$ <b>500.00</b>	
<b>officer salary</b>	<b>3,000.00</b>	
	<b>0.00</b>	
22. Total Monthly Expenses		\$ <b>47,820.00</b>
PART D - ESTIMATED AVERAGE <u>NET</u> MONTHLY INCOME:		
23. AVERAGE NET MONTHLY INCOME (Subtract Item 22 from Item 2)		\$ <b>12,180.00</b>