

**Fill in this information to identify your case:**

United States Bankruptcy Court for the:

WESTERN DISTRICT OF MICHIGAN

Case number *(if known)* \_\_\_\_\_ Chapter 11 Check if this an amended filing

## Official Form 201

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Baria and Sons, LLC

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

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

3. Debtor's federal Employer Identification Number (EIN) 27-0573714

4. Debtor's address

Principal place of business

Mailing address, if different from principal place of business

14785 Cleveland St.  
Spring Lake, MI 49456-9011

Number, Street, City, State &amp; ZIP Code

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

Ottawa

County

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

Number, Street, City, State &amp; ZIP Code

5. Debtor's website (URL) \_\_\_\_\_

6. Type of debtor

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

Debtor **Baria and Sons, LLC**  
Name

Case number (if known)

7. Describe debtor's business

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53A))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. §501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.  
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- Chapter 7
- Chapter 9

Chapter 11. Check all that apply:

- Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- A plan is being filed with this petition.
- Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- No.
- Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- No
- Yes.

List all cases. If more than 1, attach a separate list

Debtor	_____	Relationship	_____
District	_____	When	_____
		Case number, if known	_____

Debtor **Baria and Sons, LLC**  
Name

Case number (if known)

**11. Why is the case filed in this district?**

Check all that apply:

- Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?**

No

Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

**Why does the property need immediate attention?** (Check all that apply.)

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? \_\_\_\_\_

It needs to be physically secured or protected from the weather.

It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

Other \_\_\_\_\_

**Where is the property?** \_\_\_\_\_

Number, Street, City, State & ZIP Code

**Is the property insured?**

No

Yes. Insurance agency \_\_\_\_\_

Contact name \_\_\_\_\_

Phone \_\_\_\_\_

**Statistical and administrative information**

**13. Debtor's estimation of available funds**

Check one:

- Funds will be available for distribution to unsecured creditors.
- After any administrative expenses are paid, no funds will be available to unsecured creditors.

**14. Estimated number of creditors**

- |  |  |  |
|--|--|--|
| <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input type="checkbox"/> 50-99           | <input type="checkbox"/> 5001-10,000   | <input type="checkbox"/> 50,001-100,000    |
| <input type="checkbox"/> 100-199         | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999         |  |  |

**15. Estimated Assets**

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> \$0 - \$50,000                     | <input type="checkbox"/> \$1,000,001 - \$10 million    | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000               | <input type="checkbox"/> \$10,000,001 - \$50 million   | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000              | <input type="checkbox"/> \$50,000,001 - \$100 million  | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input checked="" type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion          |

**16. Estimated liabilities**

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> \$0 - \$50,000                     | <input type="checkbox"/> \$1,000,001 - \$10 million    | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000               | <input type="checkbox"/> \$10,000,001 - \$50 million   | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000              | <input type="checkbox"/> \$50,000,001 - \$100 million  | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input checked="" type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion          |

Debtor **Baria and Sons, LLC**  
Name

Case number (if known)

**Request for Relief, Declaration, and Signatures****WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**17. Declaration and signature  
of authorized  
representative of debtor**

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

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **March 6, 2017**  
MM / DD / YYYY**X /s/ Gurinder Baria**  
Signature of authorized representative of debtor  
  
Title **General Manager****Gurinder Baria**  
Printed name**18. Signature of attorney****X /s/ James R. Oppenhuizen**  
Signature of attorney for debtorDate **March 6, 2017**  
MM / DD / YYYY**James R. Oppenhuizen**  
Printed name**Oppenhuizen Law Firm, PLC**  
Firm name**125 Ottawa Ave. NW, Suite 366**  
**Grand Rapids, MI 49503**  
Number, Street, City, State & ZIP CodeContact phone **616-730-1861** Email address **joppenhuizen@oppenhuizenlaw.com****P68715**  
Bar number and State

**Fill in this information to identify the case:**Debtor name Baria and Sons, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

 Check if this is an amended filing

## Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule* \_\_\_\_\_
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 6, 2017X /s/ Gurinder Baria

Signature of individual signing on behalf of debtor

Gurinder Baria

Printed name

General Manager

Position or relationship to debtor

**Fill in this information to identify the case:**

Debtor name **Baria and Sons, LLC**  
 United States Bankruptcy Court for the: **WESTERN DISTRICT OF MICHIGAN**  
 Case number (if known): \_\_\_\_\_

Check if this is an amended filing

**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
ADT Security Services PO Box 371878 Pittsburgh, PA 15250-7878						\$549.62
Angie Minhas 14785 Cleveland St. Spring Lake, MI 49456		Labor Amount unknown because the revenue has been stolen from the company, and an envelope of cash was handed to Ms. Minhas by Danni Souri a/k/a Frea				\$0.00
Consumers Energy PO Box 740309 Cincinnati, OH 45274-0309						\$1,664.06
Klosterman 2930 Millcork St. Kalamazoo, MI 49001		Critical Vendor; Debtor to continue paying in the ordinary course of business. Paying \$500 / month toward debt, COD for orders.  Amount Approximate				\$9,900.00

Debtor **Baria and Sons, LLC**  
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
LQD Business Finance, LLC 329 W. 18th Street #601 Chicago, IL 60616		Multiple loans and advances, none of which are tracked by Creditor in any sensible way, Debtor has many claims against LQD and its agents, as set fort	Disputed Subject to Setoff			\$0.00
LQD Business Finance, LLC 329 W. 18th Street #601 Chicago, IL 60616		Personal Property	Disputed	Unknown	Unknown	Unknown
Michigan Gas Utilities PO Box 3140 Milwaukee, WI 53201-3140						\$343.58
Motio, LLC Res. Agent Heather Grimes 1818 Hillcrest Grand Haven, MI 49417		Unknown				\$0.00
Spectrum Business Charter Communications PO Box 3019 Milwaukee, WI 53201-3019						\$280.50
State of Michigan Unemployment Insurance Agency 3024 W. Grand Blvd. Detroit, MI 48202		Unemployment Insurance				\$6,396.26
Strategic Funding Source, Inc. 120 W. 45th Street New York, NY 10036		Purchase of \$28,180.00 in accounts receivable for \$20,000.00, and purchase of \$56,360.00 in accounts receivable for \$40,000.00	Disputed			\$60,992.43
William Pizunski 16149 Baird Ct. Spring Lake, MI 49456		Money Loaned				\$15,000.00

Debtor **Baria and Sons, LLC**  
Name \_\_\_\_\_

Case number (if known) \_\_\_\_\_

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
William Pizunski 16149 Baird Ct. Spring Lake, MI 49456		Labor Amount unknown because the revenue has been stolen from the company, and an envelope of cash was handed to Mr. Pizunski by Danni Souri a/k/a Fr				<b>\$0.00</b>



**Fill in this information to identify the case:**

Debtor name Baria and Sons, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

<b>1a. Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <u>650,000.00</u>
<b>1b. Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <u>263,682.47</u>
<b>1c. Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <u>913,682.47</u>

**Part 2: Summary of Liabilities**

2. <b>Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <u>486,896.29</u>
3. <b>Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
<b>3a. Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <u>0.00</u>
<b>3b. Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <u>95,126.45</u>
4. <b>Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <u>582,022.74</u>

**Fill in this information to identify the case:**Debtor name Baria and Sons, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

 Check if this is an amended filing**Official Form 206A/B  
Schedule A/B: Assets - Real and Personal Property**

12/15

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

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

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

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- No. Go to Part 2.  
 Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****2. Cash on hand****\$300.00****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Chase Bank - Balance is ApproximateBusiness Checking2167**\$600.00**3.2. Chase Bank - Balance EstimatedBusiness Checking0512**\$5.00****4. Other cash equivalents (Identify all)**4.1. Bottle Deposits**\$3,077.30****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$3,982.30****Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- No. Go to Part 3.  
 Yes Fill in the information below.

**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

Debtor Baria and Sons, LLC  
Name

Case number (If known) \_\_\_\_\_

7.1. **Utility Deposit Consumers Energy** **\$4,800.00**

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**  
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

<b>\$4,800.00</b>
-------------------

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
- Yes Fill in the information below.

**Part 4: Investments**

13. Does the debtor own any investments?

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

**Part 5: Inventory, excluding agriculture assets**

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

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

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	<b>Raw materials</b>				
20.	<b>Work in progress</b>				
21.	<b>Finished goods, including goods held for resale</b>				
22.	<b>Other inventory or supplies</b>				
	<b>Liquor Inventory</b>	<b>March 5, 2016</b>	<b>\$0.00</b>		<b>\$37,480.93</b>
	<b>Beer and Wine Inventory</b>	<b>March 5, 2016</b>	<b>\$0.00</b>		<b>\$64,864.22</b>
	<b>Grocery, Chips, Beverage, Dairy and Frozen Inventory</b>	<b>March 5, 2016</b>	<b>\$0.00</b>		<b>\$18,722.41</b>
	<b>Tobacco and Cigarettes</b>		<b>\$0.00</b>		<b>\$4,456.52</b>
	<b>Beer Making Supplies</b>		<b>\$0.00</b>		<b>\$300.00</b>
	<b>Taxable Inventory</b>		<b>\$0.00</b>		<b>\$4,620.58</b>

Debtor Baria and Sons, LLC Case number (If known) \_\_\_\_\_  
Name

HBA Inventory \$0.00 \$422.51

23. **Total of Part 5.** **\$130,867.17**  
 Add lines 19 through 22. Copy the total to line 84.

24. **Is any of the property listed in Part 5 perishable?**  
 No  
 Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**  
 No  
 Yes. Book value 35000 Valuation method \_\_\_\_\_ Current Value 35000

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**  
 No  
 Yes

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

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

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

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

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

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. <b>Office furniture</b> <b>General Office Furniture - Older approx. 4 chairs, two desks</b>	<b>\$0.00</b>	<b>Liquidation</b>	<b>\$500.00</b>
40. <b>Office fixtures</b> <b>Beverage Counter</b>	<b>\$0.00</b>		<b>\$1,000.00</b>
41. <b>Office equipment, including all computer equipment and communication systems equipment and software</b> <b>POS System; Older Computers, Wireless Router, Multi-Function Printer</b>	<b>\$2,000.00</b>	<b>Liquidation</b>	<b>\$2,000.00</b>
<b>Humidor</b>	<b>\$840.00</b>	<b>Liquidation</b>	<b>\$300.00</b>
<b>ADT Security System, with camaras.</b>	<b>\$0.00</b>	<b>Liquidation</b>	<b>\$2,500.00</b>
<b>Two Cash Registers</b>	<b>\$0.00</b>		<b>\$250.00</b>
<b>Bar Code Scanners (2)</b>	<b>\$0.00</b>	<b>Liquidation</b>	<b>\$150.00</b>

Debtor Baria and Sons, LLC  
Name

Case number (If known) \_\_\_\_\_

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**  
Add lines 39 through 42. Copy the total to line 86.

<b>\$6,700.00</b>
-------------------

44. **Is a depreciation schedule available for any of the property listed in Part 7?**  
 No  
 Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**  
 No  
 Yes

**Part 8: Machinery, equipment, and vehicles**

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- No. Go to Part 9.  
 Yes Fill in the information below.

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)		
47. <b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
48. <b>Watercraft, trailers, motors, and related accessories</b> <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49. <b>Aircraft and accessories</b>			
50. <b>Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b> <b>Coolers, shelving, signs, display racks for wine and craft beer</b>	<b>\$0.00</b>		<b>\$10,000.00</b>

51. **Total of Part 8.**  
Add lines 47 through 50. Copy the total to line 87.

<b>\$10,000.00</b>
--------------------

52. **Is a depreciation schedule available for any of the property listed in Part 8?**  
 No  
 Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**  
 No  
 Yes

**Part 9: Real property**

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

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

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Debtor Baria and Sons, LLC Case number (If known) \_\_\_\_\_  
 Name

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. <b>14785 Cleveland St. Spring Lake, MI 49456</b>  <b>PPN - 70-03-13-400-054</b>  <b>Legal description available upon request. Value for building and land, based upon Debtor's book value.</b>	Fee Simple	\$0.00		\$650,000.00

56. **Total of Part 9.** **\$650,000.00**  
 Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

57. **Is a depreciation schedule available for any of the property listed in Part 9?**  
 No  
 Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**  
 No  
 Yes

**Part 10: Intangibles and intellectual property**

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

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. <b>Patents, copyrights, trademarks, and trade secrets</b>			
61. <b>Internet domain names and websites</b>			
62. <b>Licenses, franchises, and royalties Liquor License - (SDD License No: 182748; SDM License No: 182749)</b>			
<b>Val. Estimated based on recent sales of similar licenses</b>	<b>\$0.00</b>		<b>\$100,000.00</b>

63. **Customer lists, mailing lists, or other compilations**

64. **Other intangibles, or intellectual property**

65. **Goodwill**

Debtor Baria and Sons, LLC Case number (If known) \_\_\_\_\_  
Name

**Goodwill** \$7,333.00 **Book** \$7,333.00

66. **Total of Part 10.** **\$107,333.00**  
 Add lines 60 through 65. Copy the total to line 89.

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?  
 No  
 Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**  
 No  
 Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**  
 No  
 Yes

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**  
 Include all interests in executory contracts and unexpired leases not previously reported on this form.

- No. Go to Part 12.  
 Yes Fill in the information below.

**Current value of debtor's interest**

71. **Notes receivable**  
 Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**  
 Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**  
**Debtor has a cause of action against LQD Business Finance, LLC, George Souri, Danny (Dan or "Freaky D") Souri. Counts of the Complaint, filed contemporaneously with this bankruptcy proceeding include: Fraud, Tortious Interference, Civil Conspiracy, Usury and Conversion / Statutory Conversion, as well as any other claims that become known to Debtor.**

<b>Nature of claim</b>	<u>Tort</u>	
<b>Amount requested</b>	<u>\$0.00</u>	<u>Unknown</u>

**Debtor holds claims for fraudulent inducement, tortious interference and any other claims that become known to Debtor, against Robert and Heather Grimes**

<b>Nature of claim</b>	<u>Fraud</u>	
<b>Amount requested</b>	<u>\$0.00</u>	<u>Unknown</u>

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**





Debtor **Baria and Sons, LLC**  
Name

Case number (if known)

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$3,982.30</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$4,800.00</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$0.00</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$130,867.17</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$6,700.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$10,000.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$650,000.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$107,333.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>+</b> <b>\$0.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$263,682.47</b>	<b>+ 91b. \$650,000.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$913,682.47</b>



Debtor Baria and Sons, LLC Case number (if know) \_\_\_\_\_

Name

Creditor's email address, if known

Yes  
Is anyone else liable on this claim?

Date debt was incurred

No

Various

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

Last 4 digits of account number

Various

Do multiple creditors have an interest in the same property?

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

No

Contingent

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

Unliquidated

Disputed

**2.3** Robert Grimes

Creditor's Name

Describe debtor's property that is subject to a lien

\$0.00

\$650,000.00

1785 Cleveland St.  
Spring Lake, MI 49456

PPN - 70-03-13-400-054

Legal description available upon request.  
Value for building and land, based upon Debtor's book value.

Creditor's mailing address

Describe the lien  
**Consensual Mortgage - No Consideration Exchanged**

Is the creditor an insider or related party?

No

Creditor's email address, if known

Yes

Is anyone else liable on this claim?

Date debt was incurred

No

October 2016

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

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

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

No

Contingent

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

Unliquidated

Disputed

Specified on line 2.1

**2.4** Spring Lake Twp.

Creditor's Name

Describe debtor's property that is subject to a lien

\$68.21

\$650,000.00

1785 Cleveland St.  
Spring Lake, MI 49456

PPN - 70-03-13-400-054

Legal description available upon request.  
Value for building and land, based upon Debtor's book value.

101 S. Buchanan St.  
Spring Lake, MI 49456

Creditor's mailing address

Describe the lien  
**Real Property Tax**

Is the creditor an insider or related party?

No

Creditor's email address, if known

Yes

Is anyone else liable on this claim?

Date debt was incurred

No

Last 4 digits of account number

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

Debtor Baria and Sons, LLC Case number (if know) \_\_\_\_\_  
Name

**5196**

Do multiple creditors have an interest in the same property?

- No  
 Yes. Specify each creditor, including this creditor and its relative priority.  
**Specified on line 2.1**

As of the petition filing date, the claim is:

- Check all that apply  
 Contingent  
 Unliquidated  
 Disputed

**2.5 Spring Lake Twp.**  
Creditor's Name

**101 S. Buchanan St.  
 Spring Lake, MI 49456**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**

**Last 4 digits of account number  
 5196**

Do multiple creditors have an interest in the same property?

- No  
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien \$351.20 \$300.00  
**All Assets**

Describe the lien  
**Personal Property Tax**

Is the creditor an insider or related party?

- No  
 Yes  
 Is anyone else liable on this claim?  
 No  
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply  
 Contingent  
 Unliquidated  
 Disputed

**2.6 State of Michigan**  
Creditor's Name

**Department of Treasury  
 Dept. 77437  
 PO Box 77000  
 Detroit, MI 48277-0437**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**

**Various Tax Periods  
 Last 4 digits of account number  
 1592**

Do multiple creditors have an interest in the same property?

- No  
 Yes. Specify each creditor, including this creditor and its relative priority.  
**Specified on line 2.1**

Describe debtor's property that is subject to a lien \$36,476.88 \$650,000.00  
**14785 Cleveland St.  
 Spring Lake, MI 49456**

**PPN - 70-03-13-400-054**

Legal description available upon request.  
 Value for building and land, based upon Debtor's book value.

Describe the lien  
**Tax Lien - Unpaid Sales and Withholding Tax**

Is the creditor an insider or related party?

- No  
 Yes  
 Is anyone else liable on this claim?  
 No  
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply  
 Contingent  
 Unliquidated  
 Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$486,896.29**

Debtor **Baria and Sons, LLC**  
Name

Case number (if know)

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

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

Name and address

On which line in Part 1 did  
you enter the related creditor?Last 4 digits of  
account number for  
this entity

**Chemical Bank**  
**fka Bank of Holland**  
**111 N. 3rd St.**  
**Grand Haven, MI 49417**

Line 2.1

**Michigan Dept. of Treasury**  
**Tax Collection and Enforcement**  
**Bankruptcy Section**  
**Treasury Building**  
**Lansing, MI 48922-0001**

Line 2.6

**State of Michigan**  
**Department of Treasury**  
**Collection Div. / Bankruptcy**  
**PO Box 30168**  
**Lansing, MI 48909-7668**

Line 2.6

**Fill in this information to identify the case:**

Debtor name Baria and Sons, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206E/F**  
**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

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

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

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

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

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

		Total claim	Priority amount	
2.1	Priority creditor's name and mailing address <b>Angie Minhas</b> <b>14785 Cleveland St.</b> <b>Spring Lake, MI 49456</b>  Date or dates debt was incurred _____  Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Labor</b> <b>Amount unknown because the revenue has been stolen from the company, and an envelope of cash was handed to Ms. Minhas by Danni Souri a/k/a Freaky D, which amounted to less than \$5 per hour from February 20 through March 5.</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>	<b>\$0.00</b>
2.2	Priority creditor's name and mailing address <b>Ricky Baria</b> <b>14785 Cleveland St.</b> <b>Spring Lake, MI 49456</b>  Date or dates debt was incurred _____  Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Labor</b> <b>Amount unknown because the revenue has been stolen from the company, and an envelope of cash was handed to Mr. Baria by Danni Souri a/k/a Freaky D, which amounted to less than \$5 per hour from February 20 through March 5.</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>	<b>\$0.00</b>

Debtor Baria and Sons, LLC Case number (if known) \_\_\_\_\_  
 Name \_\_\_\_\_

2.3	Priority creditor's name and mailing address <b>William Pizunski</b> <b>16149 Baird Ct.</b> <b>Spring Lake, MI 49456</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>Unknown</b> <b>\$0.00</b>
Date or dates debt was incurred _____		Basis for the claim: <b>Labor</b> <b>Amount unknown because the revenue has been stolen from the company, and an envelope of cash was handed to Mr. Pizunski by Danni Souri a/k/a Freaky D, which amounted to less than \$5 per hour from February 20 through March 5.</b>	
Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address <b>7 Up</b> <b>545 E. 32nd St.</b> <b>Holland, MI 49423</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Critical Vendor; Debtor to continue paying in the ordinary course of business. No present debt.</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.2	Nonpriority creditor's name and mailing address <b>ADT Security Services</b> <b>PO Box 371878</b> <b>Pittsburgh, PA 15250-7878</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u>2164</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$549.62</b>
3.3	Nonpriority creditor's name and mailing address <b>Alliance</b> <b>4490 60th St. SE</b> <b>Grand Rapids, MI 49512-0631</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Critical Vendor; Debtor to continue paying in the ordinary course of business. No present debt.</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.4	Nonpriority creditor's name and mailing address <b>Cedar Crest Dairy</b> <b>PO Box 38</b> <b>Hudsonville, MI 49426</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Critical Vendor; Debtor to continue paying in the ordinary course of business. No present debt.</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>

Debtor	Name	Case number (if known)
3.5	<b>Baria and Sons, LLC</b> <b>Coke</b> <b>2329 Paysphere Circle</b> <b>Chicago, IL 60674-2329</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$0.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Critical Vendor; Debtor to continue paying in the ordinary course of business. No present debt.</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6	<b>Consumers Energy</b> <b>PO Box 740309</b> <b>Cincinnati, OH 45274-0309</b> Date(s) debt was incurred <u>Various</u> Last 4 digits of account number <u>6699</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$1,664.06</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	<b>Fabiano Brothers</b> <b>1885 Bevanda Court</b> <b>Bay City, MI 48706</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$0.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Critical Vendor; Debtor to continue paying in the ordinary course of business. No present debt.</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.8	<b>Frito Lay</b> <b>75 Remittance Dr. Suite 1217</b> <b>Chicago, IL 60675</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$0.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>No Present Debt; Critical Vendor, Debtor to continue paying in the ordinary course of the relationship.</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	<b>Grab N Go</b> <b>1727 W. Main</b> <b>Fremont, MI 49412</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$0.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Critical Vendor; Debtor to continue paying in the ordinary course of business. No present debt.</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.10	<b>Great Lakes Wines and Spirits</b> <b>373 Victor Ave.</b> <b>Highland Park, MI 48203</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$0.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Critical Vendor; Debtor to continue paying in the ordinary course of business. No present debt.</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.11	<b>Henry Fox</b> <b>4494 36th St. SE</b> <b>Grand Rapids, MI 49512</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$0.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Critical Vendor; Debtor to continue paying in the ordinary course of business. No present debt.</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes



Debtor	<b>Baria and Sons, LLC</b> Name	Case number (if known)	
3.12	Nonpriority creditor's name and mailing address <b>I.H.S.</b> <b>1800 Douglas Ave.</b> <b>Kalamazoo, MI 49007</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Critical Vendor; Debtor to continue paying in the ordinary course of business. No present debt.</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.13	Nonpriority creditor's name and mailing address <b>Imperial Beverage</b> <b>3825 Emerald Dr.</b> <b>Kalamazoo, MI 49001</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Critical Vendor; Debtor to continue paying in the ordinary course of business. No present debt.</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.14	Nonpriority creditor's name and mailing address <b>Klosterman</b> <b>2930 Millcork St.</b> <b>Kalamazoo, MI 49001</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Critical Vendor; Debtor to continue paying in the ordinary course of business. Paying \$500 / month toward debt, COD for orders.</b> <b>Amount Approximate</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,900.00</b>
3.15	Nonpriority creditor's name and mailing address <b>Lipari</b> <b>26661 Bunert Rd.</b> <b>Warren, MI 48089</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Critical Vendor; Debtor to continue paying in the ordinary course of business. No present debt.</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.16	Nonpriority creditor's name and mailing address <b>LQD Business Finance, LLC</b> <b>329 W. 18th Street</b> <b>#601</b> <b>Chicago, IL 60616</b> Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <b>Multiple loans and advances, none of which are tracked by Creditor in any sensible way, Debtor has many claims against LQD and its agents, as set forth in the Complaint filed contemporaneously with this bankruptcy proceeding.</b> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	<b>Unknown</b>
3.17	Nonpriority creditor's name and mailing address <b>Mervene Beverage</b> <b>42 M-04</b> <b>Holland, MI 49423</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Critical Vendor; Debtor to continue paying in the ordinary course of business. No present debt.</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>

Debtor	Name	Case number (if known)
3.18	<b>Nonpriority creditor's name and mailing address</b> <b>Michigan Gas Utilities</b> <b>PO Box 3140</b> <b>Milwaukee, WI 53201-3140</b> Date(s) debt was incurred _ Last 4 digits of account number <u>0001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$343.58</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.19	<b>Nonpriority creditor's name and mailing address</b> <b>Motio, LLC</b> <b>Res. Agent Heather Grimes</b> <b>1818 Hillcrest</b> <b>Grand Haven, MI 49417</b> Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>Unknown</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unknown</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.20	<b>Nonpriority creditor's name and mailing address</b> <b>Pepsi</b> <b>4900 Payl Court Rd.</b> <b>Muskegon, MI 49441</b> Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$0.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Critical Vendor; Debtor to continue paying in the ordinary course of business. No present debt.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.21	<b>Nonpriority creditor's name and mailing address</b> <b>RNDC</b> <b>17550 Allen Rd.</b> <b>Riverview, MI 48193</b> Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$0.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Critical Vendor; Debtor to continue paying in the ordinary course of business. No present debt.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.22	<b>Nonpriority creditor's name and mailing address</b> <b>Sam's Club</b> <b>170 E. Sherman Blvd.</b> <b>Muskegon, MI 49444</b> Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$0.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Critical Vendor; Debtor to continue paying in the ordinary course of business. No present debt.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.23	<b>Nonpriority creditor's name and mailing address</b> <b>Spectrum Business</b> <b>Charter Communications</b> <b>PO Box 3019</b> <b>Milwaukee, WI 53201-3019</b> Date(s) debt was incurred _ Last 4 digits of account number <u>7997</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$280.50</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.24	<b>Nonpriority creditor's name and mailing address</b> <b>State of Michigan</b> <b>Unemployment Insurance Agency</b> <b>3024 W. Grand Blvd.</b> <b>Detroit, MI 48202</b> Date(s) debt was incurred <u>Various</u> Last 4 digits of account number <u>3714</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$6,396.26</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unemployment Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Baria and Sons, LLC Case number (if known) \_\_\_\_\_  
 Name \_\_\_\_\_

3.25 Nonpriority creditor's name and mailing address **Strategic Funding Source, Inc.** As of the petition filing date, the claim is: *Check all that apply.* \$60,992.43  
**120 W. 45th Street**  Contingent  
**New York, NY 10036**  Unliquidated  
 Date(s) debt was incurred Jan. 12, 2015 and August 11, 2015  Disputed  
 Last 4 digits of account number 7382 Basis for the claim: Purchase of \$28,180.00 in accounts receivable for \$20,000.00, and purchase of \$56,360.00 in accounts receivable for \$40,000.00  
 Is the claim subject to offset?  No  Yes

3.26 Nonpriority creditor's name and mailing address **West Michigan Beverage** As of the petition filing date, the claim is: *Check all that apply.* \$0.00  
**3415 Eastern Ave. SE**  Contingent  
**Grand Rapids, MI 49508**  Unliquidated  
 Date(s) debt was incurred             Disputed  
 Last 4 digits of account number            Basis for the claim: Critical Vendor; Debtor to continue paying in the ordinary course of business. No present debt.  
 Is the claim subject to offset?  No  Yes

3.27 Nonpriority creditor's name and mailing address **William Pizunski** As of the petition filing date, the claim is: *Check all that apply.* \$15,000.00  
**16149 Baird Ct.**  Contingent  
**Spring Lake, MI 49456**  Unliquidated  
 Date(s) debt was incurred             Disputed  
 Last 4 digits of account number            Basis for the claim: Money Loaned  
 Is the claim subject to offset?  No  Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

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

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

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>ADT Security Services</b> 3190 S. Vaughn Way Aurora, CO 80014	Line <u>3.2</u> <input type="checkbox"/> Not listed. Explain _____	<u>2164</u>
4.2	<b>Jennifer Ballard, Esq.</b> Attorney for <b>Strategic Funding Source, Inc.</b> 120 W. 45th St., 2nd Floor New York, NY 10036	Line <u>3.25</u> <input type="checkbox"/> Not listed. Explain _____	<u>2016</u>
4.3	<b>Michigan Gas Utilities</b> PO Box 19003 Green Bay, WI 54307-9003	Line <u>3.18</u> <input type="checkbox"/> Not listed. Explain _____	<u>0001</u>
4.4	<b>Supreme Court of New York</b> County of New York Index No. 656128/2016 60 Centre St. New York, NY 10007	Line <u>3.25</u> <input type="checkbox"/> Not listed. Explain _____	<u>2016</u>
4.5	<b>Township Administrator</b> <b>Spring Lake Twp.</b> 106 S. Buchanan Spring Lake, MI 49456	Line <u>3.23</u> <input type="checkbox"/> Not listed. Explain _____	<u>Charter</u>

Debtor **Baria and Sons, LLC**  
Name

Case number (if known) \_\_\_\_\_

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

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

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
 Lines 5a + 5b = 5c.

		Total of claim amounts
5a.	\$	<u>0.00</u>
5b.	+	<u>95,126.45</u>
5c.	\$	<u>95,126.45</u>

**Fill in this information to identify the case:**

Debtor name Baria and Sons, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property*

(Official Form 206A/B).

<b>2. List all contracts and unexpired leases</b>	<b>State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease</b>
---	---

2.1.	State what the contract or lease is for and the nature of the debtor's interest	<p><b>Guaranty Agreement, Debtor entered into a certain agreement with Ms. Grimes whereby she guaranteed certain debito of Debtor, and demanded concessions in exchange. Debtor will reject this contract.</b></p>	<p><b>Heather Grimes 1818 Hillcrest Grand Haven, MI 49417</b></p>
	State the term remaining		
	List the contract number of any government contract		

2.2.	State what the contract or lease is for and the nature of the debtor's interest	<p><b>Liquor License Surrender Agreement - Debtor Rejects this Contract and any Executory Contract purporting to support it.</b></p>	<p><b>Heather Grimes 1818 Hillcrest Grand Haven, MI 49417</b></p>
	State the term remaining		
	List the contract number of any government contract		

2.3.	State what the contract or lease is for and the nature of the debtor's interest	<p><b>Agreement permitting Ms. Grimes and Attorney Michael Brower to sign documents for the MLCC. This agreement is rejected. Debtor has also completed a resolution revoking said authority.</b></p>	<p><b>Heather Grimes 1818 Hillcrest Grand Haven, MI 49417</b></p>
	State the term remaining		
	List the contract number of any government contract		

Debtor 1 **Baria and Sons, LLC**  
First Name Middle Name Last Name

Case number (if known)

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

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

**Agreement permitting Ms. Grimes and Attorney Michael Brower to sign documents for the MLCC. This agreement is rejected. Debtor has also completed a resolution revoking said authority.**

State the term remaining

List the contract number of any government contract

**Michael Brower  
Stariha & Brower  
350 W. Western Ave.  
Muskegon, MI 49440**

**Fill in this information to identify the case:**

Debtor name Baria and Sons, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206H  
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G.** Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Hansneet ("Angie") Minhas	16084 Waterleaf Trl. Spring Lake, MI 49456	LQD Business Finance, LLC	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2	Jaswinder Kaur	16084 Waterleaf Trl. Spring Lake, MI 49456	LQD Business Finance, LLC	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3	Robert Grimes		Chemical Bank	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

**Fill in this information to identify the case:**

Debtor name Baria and Sons, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**Sources of revenue**  
Check all that apply

**Gross revenue**  
(before deductions and exclusions)

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

Operating a business  
 Other \_\_\_\_\_

\$1,450,750.00

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

Operating a business  
 Other \_\_\_\_\_

\$1,408,403.00

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
*Check all that apply*



Debtor **Baria and Sons, LLC**

Case number (if known) \_\_\_\_\_

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>LQD Business Finance, LLC</b> <b>329 W. 18th Street</b> <b>#601</b> <b>Chicago, IL 60616</b>	<b>Unknown - Debtor only has partial records, and is reviewing them. It is unclear how much was paid to LQD and when. Further, money has been converted by LQD and / or its Agent to its or his use.</b>	<b>Unknown</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___
3.2. <b>Chemical Bank</b> <b>715 E. Main St.</b> <b>Midland, MI 48640</b>	<b>Mortgage payments for Primary Business Location</b>	<b>\$10,000.00</b>	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
--	-------	-----------------------	---------------------------------

**5. Repossessions, foreclosures, and returns**

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

None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

**6. Setoffs**

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

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

**Part 3: Legal Actions or Assignments**

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

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

Debtor **Baria and Sons, LLC**

Case number (if known) \_\_\_\_\_

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. <b>Strategic Funding Source, Inc. v. Baria and Sons, LLC dba The Corner Market &amp; Spirits and Jaswinder Kaur 656128/2016</b>	<b>Contract</b>	<b>Supreme Court of NY New York County 60 Centre St. New York, NY 10007</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

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

None

**Part 4: Certain Gifts and Charitable Contributions**

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

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

**Part 5: Certain Losses**

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

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
<b>Cash and credit card receipts have been converted by Danny Souri (aka Freaky D). The credit card receipts were placed into Fifth Third Bank, account number 7241460075, which is owned by "Danny Souri". It is entirely unknown where the cash has been taken or how Dan Souri has used it.</b>		<b>February 22, 2017 through March 4, 2017</b>	<b>Unknown</b>

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
---	---	-------	-----------------------

Debtor **Baria and Sons, LLC**

Case number (if known) \_\_\_\_\_

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.   <b>Oppenhuizen Law Firm, PLC 125 Ottawa Ave. NW, Suite 366 Grand Rapids, MI 49503</b>	<b>Fee Deposit of \$20,000.00</b>  <b>Bill for prepetition services of \$16,030.00 was taken out, Chase, Bylenga, Hulst, PLLC was paid \$3,970.00 from the deposit, leaving \$0.00 for post petition allowed fees upon approval of a fee petition. Chase Bylenga Hulst, PLLC was also paid in accordance with the response to this Question.</b>	<b>3/6/17</b>	<b>\$16,030.00</b>
<b>Email or website address</b>			
<b>Who made the payment, if not debtor? Angie Minhas</b>			
11.2.	<b>Fee Deposit of \$5,000.00</b>  <b>Bill for prepetition services of \$7,637.50 was paid from the deposit made to Oppenhuizen Law Firm, PLC, and the balance was taken out of the deposit, leaving \$1,332.50 for post petition allowed fees upon approval of a fee petition.</b>	<b>3/6/2017</b>	<b>\$7,637.50</b>
<b>Chase Bylenga &amp; Hulst, PLLC 25 Division S., Suite 500 Grand Rapids, MI 49503</b>			
<b>Email or website address</b>			
<b>Who made the payment, if not debtor? Angie Minhas</b>			

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

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

Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

**13. Transfers not already listed on this statement**

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

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
-----------------------------------	--	------------------------	-----------------------

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Debtor **Baria and Sons, LLC**

Case number (if known) \_\_\_\_\_

Address	Dates of occupancy From-To
---------	-------------------------------

**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
 - diagnosing or treating injury, deformity, or disease, or  
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
- Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

- No.
- Yes. State the nature of the information collected and retained.

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

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

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?  
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
--	---------------------------------	-------------------------------	--	---

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
---	--	-----------------------------	-----------------------

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

Debtor **Baria and Sons, LLC**

Case number (if known) \_\_\_\_\_

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

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

None

Owner's name and address	Location of the property	Describe the property	Value
Michigan Liquor Control Comm'n 2942 Fuller Ave. NE #2 Grand Rapids, MI 49505		Interest in Liquor Inventory owned by Debtor, that is in Debtor's possession. Debtor to continue selling under its liquor licenses.	Unknown

**Part 12: Details About Environment Information**

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

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

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

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

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

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

- No.  
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- No.  
 Yes. Provide details below.

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

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- No.  
 Yes. Provide details below.

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

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Debtor **Baria and Sons, LLC**

Case number (if known)

**Business name address****Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

**Dates business existed****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

 None**Name and address****Date of service  
From-To**26a.1. **Padgett Business Services  
4366 Prairie St. SW  
Grandville, MI 49418-1521****2009 through  
present.**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

 None**Name and address****Date of service  
From-To**26b.1. **Mr. Joel Baker  
Padgett Business Services  
4366 Prairie St. SW  
Grandville, MI 49418-1521****2014 (and before) -  
present**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

 None**Name and address****If any books of account and records are  
unavailable, explain why**26c.1. **Mr. Joel Baker  
Padgett Business Services  
4366 Prairie St. SW  
Grandville, MI 49418-1521**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

 None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

 No Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the  
inventory****Date of inventory****The dollar amount and basis (cost, market,  
or other basis) of each inventory**27.1 **Ricky Baria and Angie Minhas****March 5, 2017****Name and address of the person who has possession of  
inventory records****Baria And Sons, LLC  
14785 Cleveland St.  
Spring Lake, MI 49456-9011**

Debtor **Baria and Sons, LLC**

Case number (if known) \_\_\_\_\_

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.2	Ricky Baria and Angie Minhas	November 2017	

Name and address of the person who has possession of inventory records

**Baria and Sons, LLC**  
**14785 Cleveland St.**  
**Spring Lake, MI 49456-1521**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Gurinder ("Ricky") Baria	14785 Cleveland St. Spring Lake, MI 49456-1521	General Manager	0%
Hansneet ("Angie") Minhas	14785 Cleveland St. Spring Lake, MI 49456-1521	General Manager	0%
Jaswinder Kaur	16084 Waterleaf Trl. Spring Lake, MI 49456	Sole Member and Manager	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No  
 Yes. Identify below.

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

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

- No  
 Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Ricky Baria and Angie Minhas 14785 Cleveland St. Spring Lake, MI 49456	Approximately \$50,000.00	Various	Wages - working approximately 12 to 16 hours daily.
	Relationship to debtor General Manager			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No  
 Yes. Identify below.

Debtor **Baria and Sons, LLC**

Case number (if known)

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
- Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **March 6, 2017**

/s/ Gurinder Baria  
Signature of individual signing on behalf of the debtor

Gurinder Baria  
Printed name

Position or relationship to debtor **General Manager**

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

- No
- Yes



**United States Bankruptcy Court  
Western District of Michigan**

In re Baria and Sons, LLC

Debtor(s)

Case No.

Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Jaswinder Kaur c/o Garinder Baria, POA 16084 Waterleaf Trl. Spring Lake, MI 49456-9305</b>		<b>100%</b>	<b>Member</b>

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

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

Date March 6, 2017Signature /s/ Gurinder Baria  
**Gurinder Baria**

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

**United States Bankruptcy Court  
Western District of Michigan**

In re **Baria and Sons, LLC**

Debtor(s)

Case No.

Chapter

**11**

**VERIFICATION OF CREDITOR MATRIX**

I, the General Manager of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **March 6, 2017**

**/s/ Gurinder Baria**

**Gurinder Baria/General Manager**

Signer/Title

7 UP  
545 E. 32ND ST.  
HOLLAND MI 49423

ADT SECURITY SERVICES  
PO BOX 371878  
PITTSBURGH PA 15250-7878

ADT SECURITY SERVICES  
3190 S. VAUGN WAY  
AURORA CO 80014

ALLIANCE  
4490 60TH ST. SE  
GRAND RAPIDS MI 49512-0631

ANGIE MINHAS  
14785 CLEVELAND ST.  
SPRING LAKE MI 49456

CEDAR CREST DAIRY  
PO BOX 38  
HUDSONVILLE MI 49426

CHEMICAL BANK  
715 E. MAIN ST.  
MIDLAND MI 48640

CHEMICAL BANK  
FKA BANK OF HOLLAND  
111 N. 3RD ST.  
GRAND HAVEN MI 49417

COKE  
2329 PAYSHERE CIRCLE  
CHICAGO IL 60674-2329

CONSUMERS ENERGY  
PO BOX 740309  
CINCINNATI OH 45274-0309

FABIANO BROTHERS  
1885 BEVANDA COURT  
BAY CITY MI 48706

FRITO LAY  
75 REMITTANCE DR. SUITE 1217  
CHICAGO IL 60675

GRAB N GO  
1727 W. MAIN  
FREMONT MI 49412

GREAT LAKES WINES AND SPIRITS  
373 VICTOR AVE.  
HIGHLAND PARK MI 48203

HANSNEET ("ANGIE") MINHAS  
16084 WATERLEAF TRL.  
SPRING LAKE MI 49456

HEATHER GRIMES  
1818 HILLCREST  
GRAND HAVEN MI 49417

HEATHER GRIMES  
1818 HILLCREST  
GRAND HAVEN MI 49417

HEATHER GRIMES  
1818 HILLCREST  
GRAND HAVEN MI 49417

HENRY FOX  
4494 36TH ST. SE  
GRAND RAPIDS MI 49512

I.H.S.  
1800 DOUGLAS AVE.  
KALAMAZOO MI 49007

IMPERIAL BEVERAGE  
3825 EMERALD DR.  
KALAMAZOO MI 49001

JASWINDER KAUR  
16084 WATERLEAF TRL.  
SPRING LAKE MI 49456

JENNIFER BALLARD, ESQ.  
ATTORNEY FOR  
STRATEGIC FUNDING SOURCE, INC.  
120 W. 45TH ST., 2ND FLOOR  
NEW YORK NY 10036

KLOSTERMAN  
2930 MILLCORK ST.  
KALAMAZOO MI 49001

LIPARI  
26661 BUNERT RD.  
WARREN MI 48089

LQD BUSINESS FINANCE, LLC  
329 W. 18TH STREET  
#601  
CHICAGO IL 60616

LQD BUSINESS FINANCE, LLC  
329 W. 18TH STREET  
#601  
CHICAGO IL 60616

MERVENE BEVERAGE  
42 M-04  
HOLLAND MI 49423

MICHAEL BROWER  
STARIHA & BROWER  
350 W. WESTERN AVE.  
MUSKEGON MI 49440

MICHIGAN DEPT. OF TREASURY  
TAX COLLECTION AND ENFORCEMENT  
BANKRUPTCY SECTIONI  
TREASURY BUILDING  
LANSING MI 48922-0001

MICHIGAN GAS UTILITIES  
PO BOX 3140  
MILWAUKEE WI 53201-3140

MICHIGAN GAS UTILITIES  
PO BOX 19003  
GREEN BAY WI 54307-9003

MOTIO, LLC  
RES. AGENT HEATHER GRIMES  
1818 HILLCREST  
GRAND HAVEN MI 49417

PEPSI  
4900 PAYL COURT RD.  
MUSKEGON MI 49441

RICKY BARIA  
14785 CLEVELAND ST.  
SPRING LAKE MI 49456

RNDC  
17550 ALLEN RD.  
RIVERVIEW MI 48193

ROBERT GRIMES

ROBERT GRIMES

SAM'S CLUB  
170 E. SHERMAN BLVD.  
MUSKEGON MI 49444

SPECTRUM BUSINESS  
CHARTER COMMUNICATIONS  
PO BOX 3019  
MILWAUKEE WI 53201-3019

SPRING LAKE TWP.  
101 S. BUCHANAN ST.  
SPRING LAKE MI 49456

SPRING LAKE TWP.  
101 S. BUCHANAN ST.  
SPRING LAKE MI 49456

STATE OF MICHIGAN  
DEPARTMENT OF TREASURY  
DEPT. 77437  
PO BOX 77000  
DETROIT MI 48277-0437

STATE OF MICHIGAN  
UNEMPLOYMENT INSURANCE AGENCY  
3024 W. GRAND BLVD.  
DETROIT MI 48202

STATE OF MICHIGAN  
DEPARTMENT OF TREASURY  
COLLECTION DIV. / BANKRUPTCY  
PO BOX 30168  
LANSING MI 48909-7668

STRATEGIC FUNDING SOURCE, INC.  
120 W. 45TH STREET  
NEW YORK NY 10036

SUPREME COURT OF NEW YORK  
COUNTY OF NEW YORK  
INDEX NO. 656128/2016  
60 CENTRE ST.  
NEW YORK NY 10007

TOWNSHIP ADMINISTRATOR  
SPRING LAKE TWP.  
106 S. BUCHANAN  
SPRING LAKE MI 49456

WEST MICHIGAN BEVERAGE  
3415 EASTERN AVE. SE  
GRAND RAPIDS MI 49508

WILLIAM PIZUNSKI  
16149 BAIRD CT.  
SPRING LAKE MI 49456

WILLIAM PIZUNSKI  
16149 BAIRD CT.  
SPRING LAKE MI 49456

**United States Bankruptcy Court  
Western District of Michigan**

In re Baria and Sons, LLC

Debtor(s)

Case No.

Chapter 11

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Baria and Sons, LLC in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

**March 6, 2017**

Date

**/s/ James R. Oppenhuizen**

**James R. Oppenhuizen P68715**

Signature of Attorney or Litigant

Counsel for **Baria and Sons, LLC**

**Oppenhuizen Law Firm, PLC**

**125 Ottawa Ave. NW, Suite 366**

**Grand Rapids, MI 49503**

**616-730-1861 Fax:616-930-4201**

**joppenhuizen@oppenhuizenlaw.com**