B 1 (Official@ase109/82149-11 Doc 1 Filed 09/22/09 Entered 09/22/09 13:20:55 Desc Main United States Bank Dotum Centre Page 1 of 38 **Voluntary Petition** Western District of Missouri Name of Debtor (if individual, enter Last, First, Middle): Name of Joint Debtor (Spouse) (Last, First, Middle): Lane Cabinets Inc. All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names): All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): d/b/a Cabinet Concepts By Design; d/b/a Cabinets by Lane Last four digits of Soc. Sec. or Indvidual-Taxpayer I.D. (ITIN) No./Complete EIN(if Last four digits of Soc. Sec. or Indvidual-Taxpayer I.D. (ITIN) No./Complete EIN(if more more than one, state all): 26-0755237, State ID # 20035926 than one, state all): Street Address of Debtor (No. & Street, City, and State): Street Address of Joint Debtor (No. & Street, City, and State): 1342 W. Schatz Lane Nixa, MO ZIP CODE 65714 ZIP CODE County of Residence or of the Principal Place of Business: County of Residence or of the Principal Place of Business: Christian Mailing Address of Debtor (if different from street address): Mailing Address of Joint Debtor (if different from street address): ZIP CODE ZIP CODE Location of Principal Assets of Business Debtor (if different from street address above): 1342 W. Schatz Lane, Nixa, MO ZIP CODE 65714 Type of Debtor Nature of Business Chapter of Bankruptcy Code Under Which (Form of Organization) (Check one box) the Petition is Filed (Check one box) (Check one box.) ■ Health Care Business ☐ Chapter 15 Petition for Chapter 7 Single Asset Real Estate as defined in 11 Recognition of a Foreign Individual (includes Joint Debtors) Chapter 9 U.S.C. § 101(51B) See Exhibit D on page 2 of this form. Main Proceeding Railroad Chapter 11 V Corporation (includes LLC and LLP) V ☐ Chapter 15 Petition for Stockbroker Partnership Chapter 12 \Box Recognition of a Foreign ☐ Commodity Broker Other (If debtor is not one of the above entities, Nonmain Proceeding Chapter 13 ☐ Clearing Bank check this box and state type of entity below.) **Nature of Debts** Other (Check one box) Tax-Exempt Entity Debts are primarily consumer Debts are primarily (Check box, if applicable) debts, defined in 11 U.S.C. business debts. § 101(8) as "incurred by an ■ Debtor is a tax-exempt organization individual primarily for a under Title 26 of the United States personal, family, or house-Code (the Internal Revenue Code.) hold purpose.' Chapter 11 Debtors Filing Fee (Check one box) Check one box: ✓ Full Filing Fee attached Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b) See Official Form 3A. Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000. Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B. Check all applicable boxes 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). THIS SPACE IS FOR Statistical/Administrative Information COURT USE ONLY Debtor estimates that funds will be available for distribution to unsecured creditors. ☐ Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors. Estimated Number of Creditors 100-200-1,000-5,001-10,001-25,001-50,001-50-Over 49 99 999 5.000 10,000 25,000 50.000 100,000 100,000 Estimated Assets \$0 to \$50,001 to \$50,000,001 \$100,000,001 \$100,001 to \$500,001 to \$1,000,001 \$10,000,001 \$500,000,001 More than \$1 \$50,000 \$100,000 to \$100 to \$500 \$500,000 to \$1 billion billion \$1 to \$10 to \$50 million million million million million Estimated Liabilities V \Box \Box \$10,000,001 \$50,000,001 \$100,000,001 \$500,001 to \$1,000,001 \$50,001 to \$0 to \$100,001 to \$500,000,001 More than \$1 to \$10 to \$100 to \$500 to \$50 \$50,000 \$100,000 \$1 \$500,000 billion to \$1 billion million million million million million

Voluntary Pet	ition Document t be completed and filed in every case)	Name ge 2 to fs 38	
(11113 page musi		Lane Cabinets Inc.	
	All Prior Bankruptcy Cases Filed Within La	ast 8 Years (If more than two, attach additional sheet.)	
	NONE	Case Number:	Date Filed:
Location Where Filed:		Case Number:	Date Filed:
	Pending Bankruptcy Case Filed by any Spouse, Partner of	or Affiliate of this Debtor (If more than one, attach as	dditional sheet)
Name of Debtor: NONE		Case Number:	Date Filed:
District:		Relationship:	Judge:
10Q) with the Secu	Exhibit A f debtor is required to file periodic reports (e.g., forms 10K and urities and Exchange Commission pursuant to Section 13 or 15(d) schange Act of 1934 and is requesting relief under chapter 11.)	Exhibit B (To be completed if debtor is whose debts are primarily con I, the attorney for the petitioner named in the forego have informed the petitioner that [he or she] may prince 12, or 13 of title 11, United States Code, and have a available under each such chapter. I further certify the debtor the notice required by 11 U.S.C. § 342(b).	nsumer debts) ing petition, declare that I oceed under chapter 7, 11, explained the relief
Exhibit A is a	attached and made a part of this petition.	X Not Applicable Signature of Attorney for Debtor(s)	Date
	Ex	hibit C	
	on or have possession of any property that poses or is alleged to pose a libit C is attached and made a part of this petition.	threat of imminent and identifiable harm to public hea	Ith or safety?
	Ext	hibit D	
(To be completed b	by every individual debtor. If a joint petition is filed, each spouse mus	st complete and attach a separate Exhibit D.)	
☐ Exhibit □	O completed and signed by the debtor is attached and made a part of t	this petition	
_		F	
If this is a joint peti			
Exhibit D	D also completed and signed by the joint debtor is attached and made Information Regar	a part of this petition. I ding the Debtor - Venue	
	(Check any	y applicable box)	
Z	Debtor has been domiciled or has had a residence, principal place preceding the date of this petition or for a longer part of such 180	of business, or principal assets in this District for 180 d days than in any other District.	lays immediately
	There is a bankruptcy case concerning debtor's affiliate. general pa	artner, or partnership pending in this District.	
	Debtor is a debtor in a foreign proceeding and has its principal pla has no principal place of business or assets in the United States bu this District, or the interests of the parties will be served in regard	t is a defendant in an action or proceeding [in a federal	
		des as a Tenant of Residential Property pplicable boxes.)	
	Landlord has a judgment against the debtor for possession of debtor	or's residence. (If box checked, complete the following)	
		(Name of landlord that obtained judgment)	
		(Address of landlord)	
	Debtor claims that under applicable nonbankruptcy law, there are entire monetary default that gave rise to the judgment for possession	circumstances under which the debtor would be permitt	ted to cure the
	Debtor has included in this petition the deposit with the court of a filing of the petition.	ny rent that would become due during the 30-day period	d after the
	Debtor certifies that he/she has served the Landlord with this certi	fication, (11 U.S.C. § 362(1)).	

B1 (Official (Forme 109/982149-11 Doc 1 Filed 09/22/0	09 Entered 09/22/09 13:20:55 Desc WANY B1, Page 3				
Voluntary Petition Document	Name of the Name o				
(This page must be completed and filed in every case)	Lane Cabinets Inc.				
Sign	atures				
Signature(s) of Debtor(s) (Individual/Joint)	Signature of a Foreign Representative				
I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such	I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition. (Check only one box.)				
chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).	☐ I request relief in accordance with chapter 15 of Title 11, United States Code. Certified Copies of the documents required by § 1515 of title 11 are attached.				
I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.	Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the Chapter of title 11 specified in the petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.				
X Not Applicable	X Not Applicable				
Signature of Debtor	(Signature of Foreign Representative)				
X Not Applicable					
Signature of Joint Debtor	(Printed Name of Foreign Representative)				
Telephone Number (If not represented by attorney)					
rerepnone Number (if not represented by attorney)	Date				
Date					
Signature of Attorney	Signature of Non-Attorney Petition Preparer				
X /s/ David E. Schroeder	I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined				
Signature of Attorney for Debtor(s)	in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the				
David E. Schroeder Bar No. 32724	debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been				
Printed Name of Attorney for Debtor(s) / Bar No.	promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.				
David Schroeder Law Offices, P.C.					
Firm Name	as required in that section. Official Form 19 is attached.				
1524 East Primrose, Suite A Springfield, MO 65804					
Address	Not Applicable				
	Printed Name and title, if any, of Bankruptcy Petition Preparer				
(417) 890-1000 (417) 886-8563	Social-Security number (If the bankruptcy petition preparer is not an individual, state				
Telephone Number 9/21/2009	the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)				
Date *In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.	Address				
miormation in the schedules is incorrect.					
Signature of Debtor (Corporation/Partnership)	X Not Applicable				
I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the	D.				
debtor.	Date Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above.				
The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition.	Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an				
X /s/ Matthew Wehner Signature of Authorized Individual	individual.				
	If more than one person prepared this document, attach to the appropriate official form for each person.				
Matthew Wehner Printed Name of Authorized Individual	A bankruptcy petition preparer's failure to comply with the provisions of title 11 and				
President	the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or				
Title of Authorized Individual	both. 11 U.S.C. § 110; 18 U.S.C. § 156.				
9/21/2009					
Date					

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United States Bankruptcy Court

Western District of Missouri

In re:		Case No.	
		Chapter	11
Lane Cabinets Inc.			
STATEMENT REGARDING AUTHO	ORITY T	O SIGN AND FILE P	ETITION
I, Matthew Wehner, declare under penalty of perjury that I am on September 21, 2009 the following resolution was duly adopted by			
"Whereas, it is in the best interest of this Corporation to file a Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United			
Be It Therefore Resolved, that Matthew Wehner, President of to documents necessary to perfect the filing of a Chapter 11 voluntary			
Be It Further Resolved, that Matthew Wehner , President of this proceedings on behalf of the Corporation, and to otherwise do and necessary documents on behalf of the Corporation in connection	d perform a	Ill acts and deeds and to execu	
Be It Further Resolved, that Matthew Wehner, President of this Schroeder, attorney and the law firm of David Schroeder Law Office			
Executed on: 9/21/2009	Signed:	/s/ Matthew Wehner Matthew Wehner	

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

United States Bankruptcy Court Western District of Missouri

n re Lane Cabinets Inc.		Case No.	
	Debtor	Chapter 11	_

SUMMARY OF SCHEDULES

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$ 209,000.00		
B - Personal Property	YES	3	\$ 92,318.77		
C - Property Claimed as Exempt	NO				
D - Creditors Holding Secured Claims	YES	2		\$ 718,093.75	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	2		\$ 3,251.67	
F - Creditors Holding Unsecured Nonpriority Claims	YES	5		\$ 59,655.16	
G - Executory Contracts and Unexpired Leases	YES	1			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO	0			\$
J - Current Expenditures of Individual Debtor(s)	NO	0			\$
тот	AL	15	\$ 301,318.77	\$ 781,000.58	

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Form 6 - Statistical Summary (12/07)

United States Bankruptcy Court Western District of Missouri

n re	Lane Cabinets Inc.	Case No.	
	Debtor	Chapter 11	

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

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

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

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

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

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$ 0.00
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$ 3,251.67
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$ 0.00
Student Loan Obligations (from Schedule F)	\$ 0.00
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E.	\$ 0.00
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$ 0.00
TOTAL	\$ 3,251.67

State the following:

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

State the following:

Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$505,437.75
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$ 3,251.67	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$0.00
4. Total from Schedule F		\$59,655.16
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$565,092.91

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

In re:	Lane Cabinets Inc.	Case No.	
	Debtor		(If known)

SCHEDULE A - REAL PROPERTY

Real estate located at 1342 W. Schatz Lane, Nixa, Christian County, MO 65714	Fee Owner	H	\$ 209,000.00	\$ 715,000.00
DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	JSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM

(Report also on Summary of Schedules.)

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

In re	Lane Cabinets Inc.	Case No.	
	Debtor		(If known)

SCHEDULE B - PERSONAL PROPERTY

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand	Х			
 Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives. 		Metropolitan National Bank, business checking		44,503.27
 Security deposits with public utilities, telephone companies, landlords, and others. 		Deposit with Ozark Electric Coop		300.00
 Household goods and furnishings, including audio, video, and computer equipment. 	Х			
Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	Х			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
Firearms and sports, photographic, and other hobby equipment.	X			
 Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each. 	Х			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	Х			
 Stock and interests in incorporated and unincorporated businesses. Itemize. 	X			
14. Interests in partnerships or joint ventures. Itemize.	Х			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	Х			
16. Accounts receivable.		Accounts receivable: (Collectible receivables of \$32,536.00 less uncollectible receivables of \$14,728.50)		17,834.50
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	Х			

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B6B (Official Form 6B) (12/07) -- Cont.

In re	Lane Cabinets Inc.	Case No.	
	Debtor	,	(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

	1			
TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	Х			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2001 Dodge 3/4 Ton V10, \$5000; 2005 20' Cargo Trailer, \$3600; 2001 16' Cargo Trailer, \$2600		11,200.00
26. Boats, motors, and accessories.	Х			
27. Aircraft and accessories.	Х			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment and supplies used in business.		Shop Equipment and Tools per itemized attachment, \$13,690.00 Office Equipment per itemized attachment, \$1,645.00		15,335.00
30. Inventory.		Misc fasteners (screws, nails, glue), 40; sheet lumber, 2500; hardwood, 606		3,146.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			-
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

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- Grizzly Z10232X 10" Z Series table saw
- 15" Powermatic Model #15 planer
- Knaack jobbox
- 7" DeWalt compound miter saw
- Small 1hp 4 gallon shop vac
- Ridgid circular saw
- 3 shop lights
- Compound miter saw
- 2 wheel dolley
- 5hp Belt saw planer/molder (non-working)
- Lg. shop fan
- Black Max single stage pump 6.5hp air compressor
- Warner 8' step ladder
- Small 4 wheel cart.
- Metal wood dolley on caster
- Grizzly G1026 3hp shaper
- Blum mini hinge machine
- Powermatic drill press
- 37"x60" speed sander by Timesavers belt sander
- 2 portable dust collectors
- Delta shaper
- Delta bandsaw
- 10" Delta contractor's saw
- Grizzly G0444Z table saw
- 4 wheel lumber cart w/wooden top
- Castle pocket machine
- Grizzly 6" jointer Z Series
- Hitachi P12R planer
- Jet portable dust collector
- Ridgid table top spindle sander
- Blum mini in line boring dril.
- Powermatic table saw
- Small aluminum ladder
- Wood dolley cart
- 4 woodworking tables
- DeWalt miter box saw
- Small aluminum ladder
- 8 furniture clamps
- Misc. electric & pneumatic tools, etc.
- Shop Fox dovetail machine
- Portable table saw
- Whirlpool microwave
- Older Kenmore refrigerator
- Vacuum
- Folding table w/metal chairs
- 2 stools
- Custom oak desk w/transaction top
- Several custom cabinet displays
- 3 office chairs
- 2 pictures
- Fireplace mantle display
- Black painted top hall table w/3 drawers
- Small color TV
- 2 hardware displays
- Misc. office pc computers, calculator, laser printers, laptop, etc.
- Two 2 drawer files w/wooden tops
- Two 4 drawer files
- Mahogany transaction top desk w/5 drawers & 2 doors

		Debtor	-, -	(If known)
In re Lane Cabinets Inc.			Case No.	
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SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
	_	2 continuation sheets attached Tot	al >	\$ 92,318.77

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

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

In re	Lane Cabinets Inc.		,	Case No.	
		Debtor	·		(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. Joe and Bonny Lane 17175 S 1533 Rd Stockton MO 65785	х		11/07 3RD DOT Real estate located at 1342 W. Schatz Lane, Nixa, Christian County, MO 65714; machinery, office equipment, inventory		X		153,093.75	153,093.75
			(Personal residence of principals also serves as additional collateral for loan) VALUE \$212,656.00					

continuation sheets attached

1

Subtotal → (Total of this page)

Total > (Use only on last page)

\$ 153,093.75	\$ 153,093.75
\$	\$

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

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B6D (Official Form 6D) (12/07)- Cont.

In re	Lane Cabinets Inc.	Case No.	
	Debtor	 -	(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
US Bank PO Box 790401 St Louis MO 63179 SBA 830 E. Primrose, Suite 101 Springfield MO 65807-5254 Small Business Administration Kansas City District Office 1000 Walnut, #500 Kansas City MO 64106 SBA, c/o US Attorney Office 400 East 9th, Suite 5510 Kansas City MO 64106 Millsap & Singer PC 612 Spirit Drive St Louis MO 63005	x		2ND DOT Real estate located at 1342 W. Schatz Lane, Nixa, Christian County, MO 65714; machinery, office equipment, inventory (Personal residence of principals also serves as additional collateral for loan) VALUE \$212,656.00		X		305,000.00	305,000.00
ACCOUNT NO. 1658 US Bank PO Box 790401 St Louis MO 63179	х		1ST DOT Real estate located at 1342 W. Schatz Lane, Nixa, Christian County, MO 65714; machinery, office equipment, inventory VALUE \$212,656.00		X		260,000.00	47,344.00

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

Subtotal → (Total of this page)

Total → (Use only on last page)

\$ 565,000.00\$	352,344.00
\$ 718,093.75 \$	505,437.75

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B6E (Official Form 6E) (12/07)

adjustment.

In re Lane Cabinets Inc. Case No. (If known) Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

	Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
TYF	PES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)
	Domestic Support Obligations
	Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or onsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in J.S.C. § 507(a)(1).
	Extensions of credit in an involuntary case
арро	Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the pointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).
	Wages, salaries, and commissions
	Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying pendent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the sation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).
	Contributions to employee benefit plans
cess	Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the sation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).
	Certain farmers and fishermen
	Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).
	Deposits by individuals
that	Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, were not delivered or provided. 11 U.S.C. § 507(a)(7).
I	Taxes and Certain Other Debts Owed to Governmental Units
	Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).
	Commitments to Maintain the Capital of an Insured Depository Institution
	Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of ernors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. 17 (a)(9).
	Claims for Death or Personal Injury While Debtor Was Intoxicated
anot	Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or her substance. 11 U.S.C. § 507(a)(10).

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

1 continuation sheets attached

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B6E (Official Form 6E) (12/07) - Cont.

In re	Lane Cabinets Inc.		Case No.	
		Debtor ,		(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. Collector of Revenue of Christian County 101 Courthouse 100 W Church Ozark MO 65721			2008 real estate taxes		X		3,251.67	3,251.67	\$0.00

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

Subtotals ➤ (Totals of this page)

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

Total > (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)

\$ 3,251.67	\$ 3,251.67	\$ 0.00
\$ 3,251.67		
	\$ 3,251.67	\$ 0.00

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

In re	Lane Cabinets Inc.		Case No.	
	Lane Cabinets inc.	Debtor	,	(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

Officer this box is debtor has no creditor			<u> </u>				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 00800					Х		1,296.00
AT&T Advertising & Publishing PO Box 5010 Carol Stream IL 60197-5010			open account				
ACCOUNT NO.			11/08		Х		39,677.00
John and Carolyn Wehner 2523 S. Tower Rd Lebanon MO 65536			loan				,
ACCOUNT NO.			1/09		Х		17,109.46
US Bank PO Box 790408 St Louis MO 63179-0408			credit card				
ACCOUNT NO.					Х		961.49
US Bank Checking PO Box 1800 St Paul MN 55101-0800	1		overdraft on checking				
ACCOUNT NO. 9635					Х		611.21
Yellow Book West PO Box 660052 Dallas TX 75266-0052			open account				

0 Continuation sheets attached

Subtotal > \$ 59,655.16

Total > Schedule F.)

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B6G (Official Form 6G) (12/07)		Document P	Page 17 of 38	

n re:	Lane Cabinets Inc.		Case No.	
		Debtor	(If known)	

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.

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

In re: Lane Cabinets Inc.	Case No.
Debtor	(If known)

SCHEDULE H - CODEBTORS

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Matt and Shelley Wehner c/o 1342 W. Schatz Lane Nixa, MO 65714 Matt and Shelley Wehner c/o 1342 W. Schatz Lane Nixa, MO 65714	Joe and Bonny Lane 17175 S 1533 Rd Stockton MO 65785 US Bank Loans listed in Schedule D PO Box 790401 St Louis MO 63179
INIAG, INIO 007 14	ot Louis mo 03173

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UNITED STATES BANKRUPTCY COURT Western District of Missouri

In re:	Lane	Cabin	ets	Inc.
III IC.	Lanc	Capil	ICLO	IIIC.

Chapter 11

I and J - BUSINESS INCOME AND EXPENSES FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.) PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS: 52,261.00 1. Gross Income For 12 Months Prior to Filing: PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME: 2. Gross Monthly Income: 60,000.00 PART C - ESTIMATED FUTURE MONTHLY EXPENSES: 22,000.00 3. Net Employee Payroll (Other Than Debtor) 4. Payroll Taxes 5,500.00 5. Unemployment Taxes 0.00 6. Worker's Compensation 788.00 7. Other Taxes 0.00 8. Inventory Purchases (Including raw materials) 25,447.00 9. Purchase of Feed/Fertilizer/Seed/Spray 0.00 10. Rent (Other than debtor's principal residence) 0.00 11. Utilities 466.00 12. Office Expenses and Supplies 866.00 13. Repairs and Maintenance 47.00 14. Vehicle Expenses 1,160.00 15. Travel and Entertainment 378.00 16. Equipment Rental and Leases 0.00 17. Legal/Accounting/Other Professional Fees 857.00 18. Insurance 160.00 19. Employee Benefits (e.g., pension, medical, etc.) 0.00 20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify): None 21. Other (Specify): Morgage payment 1,600.00 256.00 Mortgage real estate taxes Mortgage insurance 160.00 Internet 50.00 Trash services 75.00 Water and sewer 90.00 Cell phone 120.00 Telephone-landline 108.00 **Alarm** 30.00 Advertising 571.00 **Auto insurance** 70.00

Umbrella, marine insurance

62.90

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PART D - ESTIMATED AVERAGE $\underline{\mathsf{NET}}$ MONTHLY INCOME:

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

\$ <u>(861.90)</u>

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

In re	Lane Cabinets Inc.	Case No.	
	Debtor	•	(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

(NOT APPLICABLE)

DE	CLARATION UNDER	R PENALTY OF PERJURY (ON BEHALF OF CO	DRPORATION OR PARTNERSHIP
⊩Mat	tthew Wehner, the <u>Pres</u>	ident of the Corporation named	as debtor in this case, decla	are under penalty of
	0 0	ummary and schedules, consisting of ne best of my knowledge, information,		sheets (Total shown on summary page plus 1),
Date <u>9/</u>	721/2009	Signature:	/s/ Matthew Wehner Matthew Wehner Pre [Print or type name of in	esident dividual signing on behalf of debtor.]

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

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B7 (Official Form 7) (12/07)

UNITED STATES BANKRUPTCY COURT Western District of Missouri

In re:	Lane Cabinets Inc.		Case No.	
		Debtor ,		(If known)

STATEMENT OF FINANCIAL AFFAIRS

1. Income from employment or operation of business

None

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

AMOUNT SOURCE FISCAL YEAR PERIOD

76,871.00 Gross income per tax return 2007

49,778.00 Gross income for preceding 12 months 2008-2009

2. Income other than from employment or operation of business

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

AMOUNT SOURCE FISCAL YEAR PERIOD

3. Payments to creditors

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

None **☑** a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF PAYMENTS

AMOUNT PAID AMOUNT STILL OWING Document

2

None

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF PAYMENTS/ **TRANSFERS**

AMOUNT PAID OR VALUE OF **TRANSFERS** **AMOUNT** STILL **OWING**

John and Carolyn Wehner

2523 S. Tower Rd Lebanon MO 65536 12/22/08, \$132.05; 1/28/09, \$736.50

868.55

39,677.00

None $\underline{\mathbf{A}}$

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

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR

DATE OF **PAYMENT** **AMOUNT** PAID

AMOUNT STILL OWING

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

None \mathbf{Q}

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

CAPTION OF SUIT AND CASE NUMBER

NATURE OF PROCEEDING

COURT OR AGENCY

AND LOCATIO

STATUS OR DISPOSITION

 $\mathbf{\Lambda}$

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

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

5. Repossessions, foreclosures and returns

None $\mathbf{\Delta}$

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER DATE OF REPOSSESSION, FORECLOSURE SALE. TRANSFER OR RETURN

DESCRIPTION AND VALUE OF **PROPERTY**

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3

6. Assignments and receiverships

None \square

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

TERMS OF

NAME AND ADDRESS DATE OF **ASSIGNMENT** OF ASSIGNEE **ASSIGNMENT** OR SETTLEMENT

None V

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

NAME AND ADDRESS DESCRIPTION NAME AND ADDRESS OF COURT DATE OF AND VALUE OF OF CUSTODIAN CASE TITLE & NUMBER **ORDER PROPERTY**

7. Gifts

None $\mathbf{\Delta}$

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

NAME AND ADDRESS **DESCRIPTION** RELATIONSHIP OF PERSON TO DEBTOR. DATE AND VALUE OF OR ORGANIZATION IF ANY OF GIFT **GIFT**

8. Losses

None $\mathbf{\Lambda}$

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

DESCRIPTION DESCRIPTION OF CIRCUMSTANCES AND, IF

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

9. Payments related to debt counseling or bankruptcy

None

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

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

David Schroeder Law Offices, P.C. 1524 East Primrose, Suite A Springfield, MO 65804

OTHER THAN DEBTOR **Matt Wehner and Shelley Wehner**

5,000.00 advance payment retainer per terms of Disclosure of Compensation of Attorney

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4

10. Other transfers

None $\mathbf{\Lambda}$

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

NAME AND ADDRESS OF TRANSFEREE,

RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY **TRANSFERRED** AND VALUE RECEIVED

None \square

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

NAME OF TRUST OR OTHER

DEVICE

DATE(S) OF TRANSFER(S) AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR

INTEREST IN PROPERTY

11. Closed financial accounts

None $\mathbf{\Delta}$

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

NAME AND ADDRESS OF INSTITUTION

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

12. Safe deposit boxes

None $\mathbf{\Lambda}$

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

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY NAMES AND ADDRESSES OF THOSE WITH ACCESS DESCRIPTION OF

DATE OF TRANSFER OR SURRENDER,

TO BOX OR DEPOSITOR **CONTENTS** IF ANY

13. Setoffs

None V

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

NAME AND ADDRESS OF CREDITOR

DATE OF **SETOFF**

AMOUNT OF **SETOFF**

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14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

> NAME AND ADDRESS **DESCRIPTION AND VALUE** OF OWNER OF PROPERTY

LOCATION OF PROPERTY

5

15. Prior address of debtor

None $\mathbf{\Lambda}$

 \mathbf{Q}

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

ADDRESS NAME USED DATES OF OCCUPANCY

16. Spouses and Former Spouses

None $\mathbf{\Delta}$

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

NAME

17. Environmental Information.

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

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

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

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

None

 \mathbf{Q}

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

NAME AND ADDRESS SITE NAME AND DATE OF **ENVIRONMENTAL**

ADDRESS OF GOVERNMENTAL UNIT NOTICE LAW

None $\mathbf{\Lambda}$

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

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

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None \square

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

NAME AND ADDRESS OF GOVERNMENTAL UNIT DOCKET NUMBER

STATUS OR DISPOSITION

18. Nature, location and name of business

None

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

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

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

LAST FOUR DIGITS

OF SOCIAL SECURITY ADDRESS OR OTHER INDIVIDUAL NAME

NATURE OF **BUSINESS**

cabinet

BEGINNING AND ENDING

6

TAXPAYER-I.D. NO.

(ITIN)/ COMPLETE EIN

Lane Cabinets, Inc. 26-0755237 1342 W. Schatz Lane

Nixa MO 65714 manufacturing

11/1/07 ongoing

DATES

None \square

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

NAME ADDRESS

19. Books, records and financial statements

None

None

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

NAME AND ADDRESS DATES SERVICES RENDERED

Gary Fenton CPA 305 E Walnut, Ste. 105 Springfield MO 65806

Tax return preparation

Matt & Shelley Wehner 2512 W. Arlington Springfield MO 65810

11/07 to present

Principals of Debtor

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

NAME **ADDRESS** DATES SERVICES RENDERED

Gary Fenton, CPA 305 E. Walnut, Suite 105 Springfield MO 65806

In connection with tax preparation

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7 None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account $\mathbf{\Omega}$ and records of the debtor. If any of the books of account and records are not available, explain. **ADDRESS** NAME d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a None financial statement was issued by the debtor within two years immediately preceding the commencement of this case. $\mathbf{\Lambda}$ NAME AND ADDRESS DATE ISSUED 20. Inventories None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory. DOLLAR AMOUNT OF INVENTORY DATE OF INVENTORY INVENTORY SUPERVISOR (Specify cost, market or other basis) 3/1/07 **Matt Wehner** 11/07 **Matt Wehner** 8,261.00 None b. List the name and address of the person having possession of the records of each of the inventories reported in a., above. \square NAME AND ADDRESSES OF CUSTODIAN DATE OF INVENTORY OF INVENTORY RECORDS 21. Current Partners, Officers, Directors and Shareholders a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the None $\mathbf{\Delta}$ partnership. NAME AND ADDRESS NATURE OF INTEREST PERCENTAGE OF INTEREST None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation. NATURE AND PERCENTAGE NAME AND ADDRESS TITLE OF STOCK OWNERSHIP **President** 49% **Matt Wehner** 2512 W. Arlington Springfield MO 65810 **Shelley Wehner** Vice President/Secretary 51% 2512 W Arlington Springfield MO 65810 22. Former partners, officers, directors and shareholders None a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately $\mathbf{\Delta}$ preceding the commencement of this case. DATE OF WITHDRAWAL NAME **ADDRESS** None b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated $\sqrt{}$ within **one year** immediately preceding the commencement of this case. DATE OF TERMINATION TITLE NAME AND ADDRESS

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23. Withdrawals from a partnership or distributions by a co	rporation
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None
Ø

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, **RELATIONSHIP TO DEBTOR**

DATE AND PURPOSE OF WITHDRAWAL

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

24. Tax Consolidation Group.

None Ø

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

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None

Date

9/21/2009

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

NAME OF PENSION FUND Lane Cabinets Inc. 401K

TAXPAYER IDENTIFICATION NUMBER (EIN) 26-0755407

/s/ Matthew Wehner

[If completed on behalf of a partnership or corporation]

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

Signature

Matthew Wehner, President Print Name and Title [An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.] _ continuation sheets attached

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B 203 (12/94)

UNITED STATES BANKRUPTCY COURT Western District of Missouri

In re:		_	Lane Cabinets Inc.			Case No.		
			Debtor	r		Chapter	<u>11</u>	
			DISCLOSURE	ΞC	FOR DEBTOR	ORNE	Y	
ar pa	id th	at co me	ompensation paid to me within one year	befor d on b	2016(b), I certify that I am the attorney for the above- re the filing of the petition in bankruptcy, or agreed to behalf of the debtor(s) in contemplation of or in		or(s)	
	Fo	or le	gal services, I have agreed to accept				\$	5,000.00
	Pı	ior t	o the filing of this statement I have recei	ved			\$	5,000.00
	Ва	aland	ce Due				\$	0.00
2. Tł	ne so	ourc	e of compensation paid to me was:					
			Debtor		Other (specify)			
3. Tł	ne so	ourc	e of compensation to be paid to me is:					
			Debtor		Other (specify)			
4.	Ø		ave not agreed to share the above-disclomy law firm.	sed (compensation with any other person unless they are	members a	nd associa	tes
		my	_		pensation with a person or persons who are not mem with a list of the names of the people sharing in the co			
	retu nclu			d to r	ender legal service for all aspects of the bankruptcy of	case,		
a))		alysis of the debtor's financial situation, a etition in bankruptcy;	and re	endering advice to the debtor in determining whether	to file		
b))	Pre	paration and filing of any petition, sched	lules,	statement of affairs, and plan which may be required	l;		
c))	Rep	presentation of the debtor at the meeting	of c	reditors and confirmation hearing, and any adjourned	hearings th	nereof;	
ď)	-	ner provisions as needed] one					
6. B	y ag	reer	ment with the debtor(s) the above disclos	sed fe	ee does not include the following services:			
		in	For attorney's services Debtor s the amount of \$5,000.00. See Attachment 1 for complete		l be charged at attorney's standard hourly borney Employment Agreement.	rate and I	Debtor ha	as paid a retaine
					CERTIFICATION			
		•	nat the foregoing is a complete statement on of the debtor(s) in this bankruptcy pr		any agreement or arrangement for payment to me for ding.			
Dat	ed:	9/2	21/2009					
					/s/ David E. Schroeder			
					David E. Schroeder, Bar No. 32724			
					David Schroeder Law Offices, P.C.			

Attorney for Debtor(s)

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ATTORNEY EMPLOYMENT AGREEMENT (CHAPTER 11 BANKRUPTCY PROCEEDING)

WHEREAS, the undersigned party, hereinafter designated as "Client" is desirous of retaining DAVID SCHROEDER LAW OFFICES, P.C., and the undersigned attorney to represent it with respect to its current legal financial situation and the law firm and attorney is desirous of representing Client, and

WHEREAS, The rules of professional conduct suggests that attorneys have written agreements with clients regarding matters being handled and fees, and

THEREFORE, it is mutually agreed to as follows:

David E. Schroeder Attorney for Debtor

- A. The attorney hereby agrees to represent Client with respect to the analysis of Client's financial situation and render advice and assistance to the Client in determining whether to file a Petition under Title 11 of the United States Code. Additional services to be rendered include the preparation and filing of the Petition, Schedules, and Statement of Affairs and other documents required by the Court, together with representation of the Client at the Debtor Interview and Meeting of Creditors. For compensation and for attorney's services, time and attorney fees limited to the service or services described, Client agrees to pay the attorney a prepaid advance payment retainer or fee of \$5,000.00. The prepaid charge paid may, in the law firm's sole discretion, be retained in the law firm trust account or applied against charges for the afore-described services and is deemed earned upon receipt. Client has also paid pre-bankruptcy legal service fees as indicated in the Disclosure of Compensation.
- B. All services rendered or to be rendered in the future beyond the services previously described shall be charged at the law firm's standard hourly rate currently ranging from \$150.00 to \$250.00 for attorneys and \$75.00 for legal assistants or paralegals. Hourly charges shall include telephone conferences, voice mail retrieval and response, research, receipt and review of correspondence and pleadings, drafting of pleadings and correspondence, trial preparation, as well as such other matters that may be necessary for disposition of the matter or matters relating to the representation. In addition to hourly charges, Client agrees to pay for all costs, including but not limited to court costs, filing fees, court reporting costs, transcripts, long distance telephone charges, postage and copy charges and any charges that the firm may in its discretion incur as the result of employment of investigators or appraisals. As security for payment of future services beyond the services and total fee charged in paragraph A above, Client shall pay the attorney a retainer of \$5,000.00 plus advance Court costs of \$1,039.00.
- C. Client agrees to pay all fees due upon request and understands that failure to pay attorney fees may be a basis for the attorney withdrawing from the case. Payment is due upon receipt of statements following Bankruptcy Court approval, if applicable. Unpaid balances shall bear interest at the rate of One and Five-Tenths percent (1.5%) per month for each Thirty (30) day period the balance remains unpaid. In the event legal action is taken to collect any past-due balance, Client agrees to pay costs of collection, including court costs and attorney fees.
- D. Client may discharge the attorney at any time, subject to Court approval. The attorney may withdraw with the Client's consent or for good cause, subject to Court approval, which includes any breach by the Client of this representation agreement. When the attorney's services conclude, all unpaid charges are immediately due, and the attorney will deliver to Client any funds or other property of Clients in the attorney's possession.

rands of other property of chems in the attorney's possession.					
Executed and terms accepted this 21st day of Septembe	r, 2009.				
	LANE CABINETS, INC.				
	By /s/ Matthew Wehner				
	President				
APPROVED:					
DAVID SCHROEDER LAW OFFICES, P.C.					
BY:/s/ David E. Schroeder					

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AT&T Advertising & Publishing
PO Box 5010
Carol Stream IL 60197-5010

Collector of Revenue of Christian County 101 Courthouse 100 W Church Ozark MO 65721

Joe and Bonny Lane 17175 S 1533 Rd Stockton MO 65785

John and Carolyn Wehner 2523 S. Tower Rd Lebanon MO 65536

Millsap & Singer PC 612 Spirit Drive St Louis MO 63005

SBA 830 E. Primrose, Suite 101 Springfield MO 65807-5254

SBA, c/o US Attorney Office 400 East 9th, Suite 5510 Kansas City MO 64106

Small Business Administration Kansas City District Office 1000 Walnut, #500 Kansas City MO 64106

US Bank PO Box 790408 St Louis MO 63179-0408

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PO Box 790401

St Louis MO 63179

US Bank Checking PO Box 1800 St Paul MN 55101-0800

Yellow Book West PO Box 660052 Dallas TX 75266-0052

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MOW 10	09-1.2 (05/07)				
			ED STATES BAN ESTERN DISTRIC	KRUPTCY COURT T OF MISSOURI	
IN RE:)		
Lane Cab	oinets Inc.)	Case No.	
I	Debtor(s))))		
		VE	RIFICATION OF M	AILING MATRIX	
			nereby verifies that the ne and address of my	e attached list of creditors is true and c ex-spouse (if any).	orrect to the best
Date:	9/21/2009		/s/	Matthew Wehner	
· -			Ma	atthew Wehner,President	
				Signature of Debtor	

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B4 (Official Form 4) (12/07)

Yellow Book West

PO Box 660052 Dallas TX 75266-0052

United States Bankruptcy Court Western District of Missouri

In re Lane Cabinets Inc.		,	Case No.		
	Debtor		Chapter	11	
LIST OF CRED	ITORS HOLDING 20	LARGES	ST UI	NSECURED	CLAIMS
(1)	(2)	(3)		(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)		Indicate if claim is contingent, unliquidated, disputed or subject to setoff	Amount of claim [if secured also state value of security]
John and Carolyn Wehner 2523 S. Tower Rd Lebanon MO 65536		loan	(UNLIQUIDATED	\$39,677.00
US Bank PO Box 790408 St Louis MO 63179-0408		credit card	ı	UNLIQUIDATED	\$17,109.46
AT&T Advertising & Publishing PO Box 5010 Carol Stream IL 60197-5010		open account	,	UNLIQUIDATED	\$1,296.00
US Bank Checking PO Box 1800 St Paul MN 55101-0800		checking	,	UNLIQUIDATED	\$961.49

open account

UNLIQUIDATED

\$611.21

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B4 (Official Form 4) (12/07)4 -Cont.

In re	Lane Cabinets Inc.	, Case No.	
	Debtor	Chapter	11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(1)

Name of creditor and complete mailing address including zip code (2)

Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted

(3)

Nature of claim (trade debt, bank loan, government contract, etc.) (4)

Indicate if claim is contingent, unliquidated, disputed or subject to setoff (5)

Amount of claim [if secured also state value of security]

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

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

Date: 9/22/2009	Signature:	/s/ Matthew Wehner	
		Matthew Wehner ,President	
		(Print Name and Title)	

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

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Document Page 37 of 38 United States Bankruptcy Court Western District of Missouri

In re: Lane Cabinets Inc. Case No.

List of Equity Security Holders

REGISTERED NAME OF HOLDER OF SECURITY LAST KNOWN ADDRESS OR PLACE OF BUSINESS	CLASS OF SECURITY	NUMBER REGISTERED	KIND OF INTEREST REGISTERED
Matthew Wehner 2512 W. Arlington Springfield MO 65810	Shareholder		49%
Shelley Wehner 2512 W. Arlington Springfield MO 65810	Shareholder		51%

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

I, Matthew Wehner , President of the Corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.					
Date: 9/21/2009	/s/ Matthew Wehner				
Date.	Matthew Wehner ,President				
	Debtor				

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE WESTERN DISTRICT OF MISSOURI SOUTHERN DIVISION

	5001	IILIMI	71 101011		
IN RE: LANE CABINETS INC.	Debtor.)))	Case No.		
			and B STATEMENT		
COMES NOW	Debtor herein, and having be	een duly	sworn upon oath, states as follows:		
A. Pursuant to	o Local Rule 2015-2A and	B, in th	e best information and belief of the undersigned, the		
following is true:					
1.	No prior petition in bankruptcy has been filed on behalf of Debtor.				
2.	There are no judgments pending against Debtor;				
3.	No property of the Debtor is in the hands of a public officer, receiver, trustee, assignee for the benefit of creditors, mortgagee, pledgee, or assignee of rents;				
4.	Following deposits are being held by utility companies: Ozark Electric Coop, \$300.				
B. As to project	cted operating statements, pu	ırsuant to	Local Rule 2015-2A and B, in the best information and		
belief of the undersigned	, the following is true:				
1.	No sums of money are proposed to be paid for services for a period of thirty (30) days following the filing of this Petition except for general operations;				
2.	The amounts proposed to be paid for services for a period of thirty (30) days to the Debtor is: None anticipated other than operating expenses.				
3.	The estimated gain in the operation for the Debtor's business for a period of thirty (30) days following the filing of the Petition is unknown at this time.				
4.	Debtor has 10 employees.				
			LANE CABINETS INC.		
			By/S/ Matthew Wehner		
STATE OF MISSOURI)		President		
COUNTY OF GREENE) ss:)				
	cer of the above-named Debtor.	. hereby s	wear that the statements contained herein are true according to		
the best of my knowledge, i		/s/ Matt	new Wehner		
		Preside			
Subscribed and sv	worn to before me, a Notary Pub	olic, this 2	1st day of September, 2009.		
My commission expires: J	uly 7, 2013	/s/Geri I Notary			
(seal)	a., ., 2010				