Case 11-43622-drd11 Doc 1 Filed 08/01/11 Entered 08/01/11 16:41:58 Desc Main
Official Form 1 (04/10) Document Page 1 of 37

WE	United States Bankruptcy ESTERN DISTRICT OF MISSO		Voluntary Petition			
Name of Debtor (if individual, enter Last, First, M Ace Lock & Key Service, I. a Missouri Corporation	•	Name of Joint Debtor (Spouse)(Last, First, Middle):				
All Other Names used by the Debtor in the la (include married, maiden, and trade names): NONE	sst 8 years	All Other Names used by the Joint Debtor i (include married, maiden, and trade names):	in the last 8 years			
Last four digits of Soc. Sec. or Indvidual-Taxpayer I (if more than one, state all): 43-1235299	.D. (ITIN) No./Complete EIN	Last four digits of Soc. Sec. or Indvidual-Taxpaye (if more than one, state all):	er I.D. (ITIN) No./Complete EIN			
Street Address of Debtor (No. & Street, City 11321 East US Highway 40	, and State):	Street Address of Joint Debtor (No. & S	Street, City, and State):			
Independence, MO	ZIPCODE 64055	_	ZIPCODE			
County of Residence or of the	I	County of Residence or of the				
Principal Place of Business: Jackso Mailing Address of Debtor (if different from s		Principal Place of Business: Mailing Address of Joint Debtor (if diffe	rent from street address):			
SAME	neet dates).	walning radices of John Debot (ii dine	ion non succe addicas).			
	ZIPCODE		ZIPCODE			
Location of Principal Assets of Business Deb (if different from street address above): SAME	tor		ZIPCODE			
Type of Debtor (Form of organization)	Nature of Business (Check one box.)	Chapter of Bankruptcy the Petition is Filed	Code Under Which (Check one box)			
(Check one box.) Individual (includes Joint Debtors)	Health Care Business	Chapter 7	Chapter 15 Petition for Recognition			
See Exhibit D on page 2 of this form.	Single Asset Real Estate as defined	Chapter 9 Chapter 11	of a Foreign Main Proceeding			
Corporation (includes LLC and LLP) Partnership	in 11 U.S.C. § 101 (51B) Railroad	Chapter 12	Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding			
Other (if debtor is not one of the above	Stockbroker Commodity Broker		Check one box)			
entities, check this box and state type of entity below	Clearing Bank	Debts are primarily consumer debts, d				
	Other	in 11 U.S.C. § 101(8) as "incurred by an business debts. individual primarily for a personal, family, or household purpose"				
	Tax-Exempt Entity (Check box, if applicable.)	Chapter 11 Debte	ors:			
	Debtor is a tax-exempt organization	Check one box:				
	under Title 26 of the United States	Debtor is a small business as defined in 11 U.S.C. § 101(51D).				
	Code (the Internal Revenue Code).	Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).				
Filing Fee (Check	one box)	Check if:				
Full Filing Fee attached		Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (amount				
Filing Fee to be paid in installments (applicable attach signed application for the court's consider		subject to adjustment on 4/01/13 and every three years thereafter).				
is unable to pay fee except in installments. Rule	1006(b). See Official Form 3A.	Check all applicable boxes:				
Filing Fee waiver requested (applicable to chapt attach signed application for the court's considera		☐ A plan is being filed with this petition☐ Acceptances of the plan were solicited p	repetition from one or more			
attach signed application for the court's considera	aron. See Offi clar I offit SB.	classes of creditors, in accordance with	=			
Statistical/Administrative Information		-	THIS SPACE IS FOR COURT USE ONLY			
Debtor estimates that funds will be available for						
Debtor estimates that, after any exempt propert distribution to unsecured creditors.	y is excluded and administrative expenses par	id, there will be no funds available for				
Estimated Number of Creditors	99 1,000- 5,001- 10,00	1- 25,001- 50,001- Over				
Estimated Assets	5,000 10,000 25,00		4			
\$0 to \$50,001 to \$100,001 to \$500,000 to \$1	to \$10 to \$50 to \$1					
Estimated Liabilities	n million million million	n million				
\$0 to \$50,001 to \$100,001 to \$500,000 to \$1 millio	to \$10 to \$50 to \$1					

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Official Form 1 (04/10) Page 2 of 37 FORM B1, Page 2

Voluntary Petition	Name of Debtor(s):	r Sourige Ing	, 8			
(This page must be completed and filed in every case)	Ace Lock & Key Service, Inc., a Missouri Corporation					
All Prior Bankruptcy Cases Filed Within Last 8 Ye	ears (If more than two,	attach additional sheet)				
Location Where Filed:	Case Number:	Date Filed:				
NONE Location Where Filed:	Case Number:	Date Filed:				
Location where I fied.	Case Ivamoer.	Date Fried.				
Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of	this Debtor (If m	ore than one, attach additional sheet)				
Name of Debtor:	Case Number:	Date Filed:				
NONE District:	Relationship:	Judge:				
	r					
Exhibit A		Exhibit B				
(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange		o be completed if debtor is an individual nose debts are primarily consumer debts)				
Commission pursuant to Section 13 or 15(d) of the Securities		er named in the foregoing petition, declare that I				
Exchange Act of 1934 and is requesting relief under Chapter 11)	have informed the petitioner	that [he or she] may proceed under chapter 7, 11, 1	.2			
	or 13 of title 11, United State	s Code, and have explained the relief available und	der			
	each such chapter. I further c	ertify that I have delivered to the debtor the notice				
	required by 11 U.S.C. §342(b).				
Exhibit A is attached and made a part of this petition	X	7,	/28/2011			
	Signature of Attorney for Del	otor(s)	Date			
	Exhibit C					
Does the debtor own or have possession of any property that poses or is alleg	ged to pose a threat of imminent	and identifiable harm to public health				
or safety?	-	_				
Yes, and exhibit C is attached and made a part of this petition.						
⊠ No						
	Exhibit D					
(To be completed by every individual debtor. If a joint petition is filed, each	spouse must complete and attack	n a separate Exhibit D.)				
Exhibit D completed and signed by the debtor is attached and made p	part of this petition.					
If this is a joint petition: Exhibit D also completed and signed by the joint debtor is attached a	and made a part of this patition					
	Regarding the Debtor - Venue k any applicable box)	3				
Debtor has been domiciled or has had a residence, principal place of busing	iness, or principal assets in this I	District for 180 days immediately				
preceding the date of this petition or for a longer part of such 180 days the						
There is a bankruptcy case concerning debtor's affiliate, general partner,						
Debtor is a debtor in a foreign proceeding and has its principal place of b						
principal place of business or assets in the United States but is a defendar the interests of the parties will be served in regard to the relief sought in t		ederal or state court] in this District, or				
		(112)				
Certification by a Debtor Who (Check all a	Resides as a Tenant of Resident pplicable boxes.)	ential Property				
Landlord has a judgment against the debtor for possession of debto		omplete the following.)				
	,					
	(Name of landlord th	at 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		*				
Debtor has included with this petition the deposit with the court of period after the filing of the petition.	any rent that would become due	during the 30-day				
Debtor certifies that he/she has served the Landlord with this certifies	ication. (11 U.S.C. § 362(l)).					

Case 11-43622-drd11 Doc 1 Filed 08/01/11 Entered 08/01/11 16:41:58 Desc Main Official Form 1 (04/10) Document Page 3 of 37 FORM B1, Page 3 Name of Debtor(s): **Voluntary Petition** Ace Lock & Key Service, Inc., (This page must be completed and filed in every case) a Missouri Corporation **Signatures** Signature(s) of Debtor(s) (Individual/Joint) Signature of a Foreign Representative I declare under penalty of perjury that the information provided in this 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 petition is true and correct, that I am the foreign representative of a debtor and has chosen to file under chapter 7] I am aware that I may proceed in a foreign proceeding, and that I am authorized to file this petition. under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to (Check only one box.) proceed under chapter 7. I request relief in accordance with chapter 15 of title 11, United States [If no attorney represents me and no bankruptcy petition preparer Code. Certified copies of the documents required by 11 U.S.C. § 1515 signs the petition] I have obtained and read the notice required by are attached. 11 U.S.C. §342(b) Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the I request relief in accordance with the chapter of title 11, United States chapter of title 11 specified in this petition. A certified copy of the Code, specified in this petition. order granting recognition of the foreign main proceeding is attached. Signature of Debtor (Signature of Foreign Representative) Signature of Joint Debtor (Printed name of Foreign Representative) Telephone Number (if not represented by attorney) (Date) Signature of Attorney* Signature of Non-Attorney Bankruptcy Petition Preparer X /s/ Erlene W. Krigel I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for Signature of Attorney for Debtor(s) compensation and have provided the debtor with a copy of this document Erlene W. Krigel MO #29416 and the notices and information required under 11 U.S.C. \$\$ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. \$ 110(h) setting a maximum fee for services Printed Name of Attorney for Debtor(s) Krigel & Krigel, P.C. bankruptcy petition preparers, I have given the debtor notice of the Firm Name 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. 4550 Belleview Kansas City, MO 64111 Printed Name and title, if any, of Bankruptcy Petition Preparer (816) 756-5800 Telephone Number Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, 7/28/2011 responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.) *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 Signature of Debtor (Corporation/Partnership) I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor. Signature of bankruptcy petition preparer or officer, principal, The debtor requests the relief in accordance with the chapter of responsible person, or partner whose Social-Security number is provided 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 individual. X /s/ Patricia L. Arends Signature of Authorized Individual

Patricia L. Arends

Printed Name of Authorized Individual

President

Title of Authorized Individual

7/28/2011

Date

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

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UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF MISSOURI

n re	Ace	Lock	&	Key	Service	Inc.,	а	Missouri	Corporation		Case No Chapter	
										/ Debtor		
	Attorn	ey for De	bto	r: E 1	clene W.	Krigel		•				

STATEMENT PURSUANT TO RULE 2016(B)

The undersigned, pursuant to Rule 2016(b), Bankruptcy Rules, states that:

- 1. The undersigned is the attorney for the debtor(s) in this case.
- 2. The compensation paid or agreed to be paid by the debtor(s), to the undersigned is:
 a) For legal services rendered or to be rendered in contemplation of and in
- 3. \$ 1,039.00 of the filing fee in this case has been paid.
- 4. The Services rendered or to be rendered include the following:
 - a) Analysis of the financial situation, and rendering advice and assistance to the debtor(s) in determining whether to file a petition under title 11 of the United States Code.
 - b) Preparation and filing of the petition, schedules, statement of financial affairs and other documents required by the court.
 - c) Representation of the debtor(s) at the meeting of creditors.
- 5. The source of payments made by the debtor(s) to the undersigned was from earnings, wages and compensation for services performed, and

None other

I

6. The source of payments to be made by the debtor(s) to the undersigned for the unpaid balance remaining, if any, will be from earnings, wages and compensation for services performed, and

None other

7. The undersigned has received no transfer, assignment or pledge of property from debtor(s) except the following for the value stated:

None

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

None

Dated: 7/28/2011 Respectfully submitted,

X<u>/s/ Erlene W. Krigel</u>
Attorney for Petitioner: Erlene W. Krigel
Krigel & Krigel, P.C.
4550 Belleview
Kansas City MO 64111

(816) 756-5800

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UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF MISSOURI

In re Ace Lock & Key Service, Inc., a Missouri Corporation		Case No. Chapter	
	/ Debtor		
Attorney for Debtor: Erlene W. Krigel			

VERIFICATION OF MAILING MATRIX

The above-named Debtor(s) hereby verifies that the attached list of creditors is true and correct to the best of my knowledge and includes the name and address of my ex-spouse (if any).

Date:	7/28/2011	<u>_</u>		
			/s/ Patricia L. Arends	
			Debtor	

Ally PO Box 380901 Minneapolis MN 55438

AT&T dba Southwestern Bell Collections PO Box 769 Arlington TX 76004

Blue Ridge Bank & Trust P O Box 16900 Raytown MO 64133-6900

David Caviness Esq PO Box 30088 Kansas City MO 64112

H L Flake 5005 Gulf Freeway Houston TX 77023

Harriet Legay Fritz c/o Raymond Fritz 3123 N Juanita Drive Buckner MO 64016

Home Depot/CBSD PO Box 6497 Sioux Falls SD 57117-6497

Horizon CPA Services PC 7 Town Square NKC MO 64116-3625

Independent Hardware 14 S Front Street Philadelphia PA 19106

Internal Revenue Service SB/SE Insolvency PO Box 66778 STOP 5334 STL Saint Louis MO 63166

Internal Revenue Service PO Box 7346 Philadelphia PA 19101-7346

Jackson County Collector Manager of Finance 415 East 12th Street Kansas City MO 64106 Jeffrey S Bay Esq Van Osdol Magruder Erickson 911 Main Street Suite 2400 Kansas City MO 64105

Keyless Ride 920 Rockmoor Drive Georgetown TX 78628

Leona Taylor c/o Kim Maize 3610 NE Grant Lee's Summit MO 64064

Lowe's/GE Money Bank
Attn Bankruptcy Department
PO Box 103104
Roswell GA 30076

McDonald Dash PO Box 752506 Memphis TN 38175

Midwest Wholesale Hardware PO Box 34221 Kansas City MO 64120

Missouri Department of Revenue Taxation Division PO Box 3390 Jefferson City MO 65105-3390

Missouri Department of Revenue General Counsel Office PO Box 475 Jefferson City MO 65105

Missouri Div of Employment Sec 421 E Dunklin Jefferson City MO 65101

Office Depot Credit Plan PO Box 589020 Des Miones IA 50368-9020

OfficeMax HSBC Business Solutions PO Box 5239 Carol Stream IL 60197-5239 Patricia Arends 4307 S Davidson Drive Independence MO 64055

Phillips66-Conoco-76 PO Box 688931 Des Moines IA 50368-8931

Santa Fe Glass 145 E Lexington Avenue Independence MO 64050

Sarah Garland 27211 E Blue Mills Road Sibley MO 64088

Sutherlands
GE Money Bank
PO Box 960061
Orlando FL 32896-0061

The Best Service Co Inc 10780 Santa Monica Blvd Suite 140 Los Angeles CA 90025

Tracee Stout Esq 2230 Commerce Tower 911 Main Street Kansas City MO 64105

Turn 10 Safe 500 Millcreek Road Marietta OH 45750

US Bank Commercial Loan Division PO Box 790401 St Louis MO 63179-0401

US Lock PO Box 2317 Jacksonville FL 32203

UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF MISSOURI

In re <i>Ace</i>	Lock	& I	Key	Service,	Inc.,	a	Missouri	Cc	pora	tion		Case No.		
												Chapter	11	
											/ Debtor			

SUMMARY OF SCHEDULES

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

NAME OF SCHEDULE	Attached (Yes/No)	No. of Sheets	ASSETS		LIABILITIES		OTHER	
A-Real Property	Yes	1	\$	125,000.00				
B-Personal Property	Yes	3	\$	33,725.00				
C-Property Claimed as Exempt	No	0						
D-Creditors Holding Secured Claims	Yes	2			\$	101,920.43		
E-Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2			\$	21,849.10		
F-Creditors Holding Unsecured Nonpriority Claims	Yes	5			\$	275,024.81		
G-Executory Contracts and Unexpired Leases	Yes	1						
H-Codebtors	Yes	1						
I-Current Income of Individual Debtor(s)	No	0					\$	0.00
J-Current Expenditures of Individual Debtor(s)	No	0					\$	0.00
ТОТ	AL	15	\$	158,725.00	\$	398,794.34		

UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF MISSOURI

In re <i>Ace</i>	Lock	&	Key	Service,	Inc.,	a	Missouri	Corporati	ion		Case No.	
											Chapter	11
										/ Debtor		

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

State the following:

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

State the following:

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

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In re	Ace	Lock	&	Key	Service,	Ιn	ıc.,	a	Missouri Corporation		Case No.	
-							Debto	r		_		(if known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY ON BEHALF OF A CORPORATION

ı, <u>Patricia L. Arends</u>	, <u>President</u>	of the <i>Corporation</i>	
named as debtor in this case, declare under penalty	of perjury that I have read the fo	oregoing summary and schedules, consisting of	sheets,
and that they are true and correct to the best of my	knowledge, information, and belie	ef.	
Date: 7/28/2011	Signature /s	s/ Patricia L. Arends	
	Name: Pa	tricia L. Arends	
	Title: Pr	resident	

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

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

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In re Ace Lock & Key Service, Inc.	Case No.
Debtor(s)	(if known)

SCHEDULE A-REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G-Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description a	and Location o	of Property		Nature of Debtor's Interest in Property	HusbandH WifeW JointJ CommunityC	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption	Amount of Secured Claim	
Building 11321 Independence MO	E. US	Highway	40	Fee Simple		\$ 125,000.00	\$ 78,664.43	

TOTAL \$
(Report also on Summary of Schedules.)

125,000.00

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In re Ace Lock & Key Service, Inc.	. Case No.
Debtor(s)	(if known

SCHEDULE B-PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G-Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N o n e	Description and Location of Property	Husband- Wife- Joint Community-	W tJ	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
1. Cash on hand.		Petty Cash Location: In debtor's possession			\$ 100.00
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.		Bank Liberty checking account Location: Bank Liberty			\$ 500.00
		Blue Ridge Bank checking account Location: Blue Ridge Bank			\$ 1,000.00
		Savings account UMB Location: UMB			\$ 500.00
Security deposits with public utilities, telephone companies, landlords, and others.	x				
Household goods and furnishings, including audio, video, and computer equipment.	X				
Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X				
6. Wearing apparel.	X				
7. Furs and jewelry.	X				
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.	X				
10. Annuities. Itemize and name each issuer.	X				

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In re Ace Lock & Key Service, Inc.	. Case No.	
Debtor(s)	,	(if know

SCHEDULE B-PERSONAL PROPERTY

		(Oortandation Oricot)		
Type of Property	N	Description and Location of Property		Current Value of Debtor's Interest,
	o n		Husband- Wife-	in Property Without Deducting any
	е		Joint Community-	Secured Claim or Exemption
11. Interest in an education IRA as defined in 26 U.S.C. 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. 521(c).)	X			
Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
Interests in partnerships or joint ventures. Itemize.	X			
Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts Receivable.		Accounts Receivable		\$ 12,000.00
		All but \$1,000 appear to be collectible		
		Location: In debtor's possession		
Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	X			
20. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as described in 11 U.S.C. 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers and other vehicles and accessories.		2001 Chevrolet 2500 Express Van Location: In debtor's possession		\$ 3,625.00

In re Ace Lock & Key Service, Inc.	. Case No.	
Debtor(s)	,	(if know

SCHEDULE B-PERSONAL PROPERTY

	(Continuation Sheet)			
N o n	Description and Location of Property	Wife- Joint	W tJ	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
	2008 Cadillac (leased) Location: In debtor's possession			\$ 0.00
	2008 GMC Savana (leased) owned by Ace Safe Service LLC Location: In debtor's possession			\$ 0.00
X				
X				
	Office equipment Location: In debtor's possession			\$ 1,000.00
	Key machines, hand tools, related equipment Location: In debtor's possession			\$ 5,000.00
	Inventory (at cost) includes blank keys and locks Location: In debtor's possession			\$ 10,000.00
x				
X				
x				
X				
X				
	x x x	N Description and Location of Property one e 2008 Cadillac (leased) Location: In debtor's possession 2008 GMC Savana (leased) owned by Ace Safe Service LLC Location: In debtor's possession X X Office equipment Location: In debtor's possession Key machines, hand tools, related equipment Location: In debtor's possession Inventory (at cost) includes blank keys and locks Location: In debtor's possession X X X X X	N Description and Location of Property N Husband Wife Joinin Community 2008 Cadillac (leased) Location: In debtor's possession 2008 GMC Savana (leased) owned by Ace Safe Service LLC Location: In debtor's possession X X Office equipment Location: In debtor's possession Key machines, hand tools, related equipment Location: In debtor's possession Inventory (at cost) includes blank keys and locks Location: In debtor's possession X X X X X	N Description and Location of Property n e 2008 Cadillac (leased) Location: In debtor's possession 2008 GMC Savana (leased) owned by Ace Safe Service LLC Location: In debtor's possession X X Office equipment Location: In debtor's possession Key machines, hand tools, related equipment Location: In debtor's possession Inventory (at cost) includes blank keys and locks Location: In debtor's possession X X X X X

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

In reAce Lock & Key Service, Inc.	, Case No.	
Debtor(s)	_	(if known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

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

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

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain

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

Creditor's Name and Mailing Address Including ZIP Code and Account Number (See Instructions Above.)	Co-Debtor	Date Claim was Incurred, Nature of Lien, and Description and Market Value of Property Subject to Lien HHusband WWife JJoint CCommunity	Contingent	Unliquidated	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, If Any
Account No: 4093 Creditor # : 1 Ally PO Box 380901 Minneapolis MN 55438	X	Lease 2008 Cadillac Value: \$ 0.00			\$ 6,756.00	\$ 6,756.00
Account No: Creditor # : 2 Blue Ridge Bank & Trust P.O. Box 16900 Raytown MO 64133-6900	X	2008 Loan 2008 GMC Savana Value: \$ 0.00			\$ 15,900.00	\$ 15,900.00
Account No: Creditor # : 3 Blue Ridge Bank & Trust P.O. Box 16900 Raytown MO 64133-6900	X	2006 vehcle loan 2001 Chevrolet 2500 Express Van Value: \$ 3,625.00			\$ 600.00	\$ 0.00
1 continuation sheets attached		(1	Subto fotal of th T nly on las	is page		\$ 22,656.00 If applicable, report also on

Schedules.)

Statistical Summary of Certain Liabilities and Related Data) Case 11-43622-drd11 Doc 1 Filed 08/01/11 Entered 08/01/11 16:41:58 Desc Main Document Page 17 of 37

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

In reAce Lock & Key Service, Inc.	_, Case No.	
Debtor(s)		(if known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet) **Amount of Claim** Unsecured Date Claim was Incurred, Nature Creditor's Name and **Mailing Address** Without of Lien, and Description and Market Portion, If Any Unliquidated Including ZIP Code and Contingent Value of Property Subject to Lien **Deducting Value** Disputed **Account Number** of Collateral H--Husband (See Instructions Above.) W--Wife J--Joint C--Community Account No: 0704 \$ 0.00 \$ 78,664.43 X 2002 Creditor # : 4 Deed of Trust US Bank Building 11321 E. US Highway Commercial Loan Division 40 Independence MO PO Box 790401 St Louis MO 63179-0401 Value: \$ 125,000.00 Account No: Value: 1 Sheet no. 1 continuation sheets attached to Schedule of Creditors Subtotal \$ \$ 78,664.43 \$ 0.00 (Total of this page) Holding Secured Claims Total \$ \$ 101,920.43 \$ 22,656.00

(Report also on Summary of Schedules.)

(Use only on last page)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data) B6E (Official For 6E) 01/10-43622-drd11 Doc 1 Filed 08/01/11 Entered 08/01/11 16:41:58 Desc Main Document Page 18 of 37

In re Ace Lock & Key Service, Inc.

Debtor(s)

Case No.

(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or quardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

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

entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.) Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules. Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts Report the total of amounts NOT entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data. Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E. TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets) Domestic Support Obligations Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1). Extensions of credit in an involuntary case Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3). Wages, salaries, and commissions Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4). Contributions to employee benefit plans Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5). Certain farmers and fishermen Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6). Deposits by individuals Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7). Taxes and Certain Other Debts Owed to Governmental Units Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8). Commitments to Maintain the Capital of an Insured Depository Institution 507(a)(9).

Claims based on commitments to FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. §

Claims for Death or Personal Injury While Debtor Was Intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

^{*} Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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In re Ace Lock & Key Service, Inc.	,	Case No.	
Debtor(s)			(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet: Taxes and Certain Other Debts Owed to Governmental Units

Creditor's Name, Mailing Address Including ZIP Code, and Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred and Consideration for Claim HHusband WWife JJoint CCommunity	Contingent	Unliquidated	Disputed	Amount of Claim	Amount Entitled to Priority	Amount not Entitled to Priority, if any
Account No: Creditor # : 1 Internal Revenue Service PO Box 7346 Philadelphia PA 19101-7346		2010 Withholding Tax			x	+	\$ 600.00	\$ 0.00
Account No: Representing: Internal Revenue Service		Internal Revenue Service SB/SE Insolvency PO Box 66778 STOP 5334 STL Saint Louis MO 63166						
Account No: Creditor # : 2 Jackson County Collector Manager of Finance 415 East 12th Street Kansas City MO 64106		2009-2010 Real Estate Taxes				\$ 15,420.33	\$ 15,420.33	\$ 0.00
Account No: Creditor # : 3 Missouri Department of Revenue Taxation Division PO Box 3390 Jefferson City MO 65105-3390		2011 Sales Tax				\$ 2,190.32	\$ 2,190.32	\$ 0.00
Account No: Creditor # : 4 Missouri Div of Employment Sec 421 E. Dunklin Jefferson City MO 65101		2010 Unemployment Tax				\$ 3,638.45	\$ 3,638.45	\$ 0.00
Account No: Representing: Missouri Div of Employment Sec		Missouri Department of Revenue General Counsel Office PO Box 475 Jefferson City MO 65105						
Sheet No. 1 of 1 continuation sheets attached to Schedule of Creditors Holding Priority		Su (Total or hims (Use only on last page of the completed Schedule E. Repor on Summary of S	f this To t tota	pa tal alal	age) \$ so	21,849.10	21,849.10	0.00
		(Use only on last page of the completed Schedule E. If a report also on the Statistical Summary of Certain Liab		ab	le,		21,849.10	0.00

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

In re Ace Lock & Key Service, Inc.	,	Case No.	
Debtor(s)			(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

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

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

Report total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedules. Report this total also on

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

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	W JJ	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State. Husband Wife Joint Community	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 1 AT&T dba Southwestern Bell Collections PO Box 769 Arlington TX 76004			Trade Debt			X	\$ 18,000.00
Account No: Representing: AT&T dba Southwestern Bell			David Caviness, Esq. PO Box 30088 Kansas City MO 64112				
Account No: Creditor # : 2 H.L. Flake 5005 Gulf Freeway Houston TX 77023			Trade Debt				\$ 500.00
Account No: Creditor # : 3 Harriet Legay Fritz c/o Raymond Fritz 3123 N. Juanita Drive Buckner MO 64016			Loan				\$ 24,000.00
4 continuation sheets attached		-	(Use only on last page of the completed Schedule F. Report a		Tota	al\$	\$ 42,500.00

Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

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B6F (Official Form 6F) (12/07) - Cont.

n	re	Ace	Lock	&	Key	Service,	Inc.
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Debtor(s)

Case	No.

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	J	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State. Husband Wife Joint Community	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:							
Representing: Harriet Legay Fritz			Sarah Garland 27211 E. Blue Mills Road Sibley MO 64088				
Account No: 3718			2011				\$ 609.96
Creditor # : 4 Home Depot/CBSD PO Box 6497 Sioux Falls SD 57117-6497			Credit Card				
Account No:						\vdash	\$ 4,900.00
Creditor # : 5 Horizon CPA Services PC 7 Town Square NKC MO 64116-3625			Accounting fees				
Account No:						H	\$ 439.94
Creditor # : 6 Independent Hardware 14 S. Front Street Philadelphia PA 19106			Inventory				
Account No:						H	\$ 2,811.00
Creditor # : 7 Jeffrey S Bay, Esq. Van Osdol Magruder Erickson 911 Main Street Suite 2400 Kansas City MO 64105			Attorneys fees				
Account No:							\$ 277.74
Creditor # : 8 Keyless Ride 920 Rockmoor Drive Georgetown TX 78628			Trade Debt				
Sheet No. 1 of 4 continuation sheets att Creditors Holding Unsecured Nonpriority Claims	ached t	o So	Chedule of (Use only on last page of the completed Schedule F. Report als Schedules and, if applicable, on the Statistical Summary of Certain Liab	so on Sui	Tota mma	al \$	\$ 9,038.64

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ln	re	Ace	Lock	&	Key	Service,	Inc.
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Debtor(s)

Case I	No.
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(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	J	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State. Husband Wife loint Community	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:							\$ 32,500.00
Creditor # : 9 Leona Taylor c/o Kim Maize 3610 NE Grant Lee's Summit MO 64064			Loans				
Account No: 4422			2011				\$ 697.57
Creditor # : 10 Lowe's/GE Money Bank Attn: Bankruptcy Department PO Box 103104 Roswell GA 30076			Credit Card				,
Account No:							\$ 732.58
Creditor # : 11 McDonald Dash PO Box 752506 Memphis TN 38175			Trade Debt				
Account No:							\$ 1,900.00
Creditor # : 12 Midwest Wholesale Hardware PO Box 34221 Kansas City MO 64120			Trade Debt				
Account No: 9406	X		2011				\$ 960.96
Creditor # : 13 Office Depot Credit Plan PO Box 589020 Des Miones IA 50368-9020			Credit Card				
Account No: 2777			2011				\$ 1,864.87
Creditor # : 14 OfficeMax HSBC Business Solutions PO Box 5239 Carol Stream IL 60197-5239			Credit Card				,
Sheet No. 2 of 4 continuation sheets at Creditors Holding Unsecured Nonpriority Claims	tached t	o So	chedule of (Use only on last page of the completed Schedule F. Report Schedules and, if applicable, on the Statistical Summary of Certain Li	also on Sur	Tota nma	al \$ ry of	\$ 38,655.98

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B6F (Official Form 6F) (12/07) - Cont.

ln	re	Ace	Lock	&	Key	Service,	Inc.
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Debtor(s)

Case	Nο

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	J	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State. Husband Wife Joint Community	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:							\$ 67,500.00
Creditor # : 15 Patricia Arends 4307 S. Davidson Drive Independence MO 64055			Loans				
Account No: 8066			2011				\$ 2,083.80
Creditor # : 16 Phillips66-Conoco-76 PO Box 688931 Des Moines IA 50368-8931			Credit Card				
Account No:							\$ 514.70
Creditor # : 17 Santa Fe Glass 145 E. Lexington Avenue Independence MO 64050			Trade Debt				
Account No: 4653	X		2011				\$ 1,679.85
Creditor # : 18 Sutherlands GE Money Bank PO Box 960061 Orlando FL 32896-0061			Credit Card				
Account No:	X			X		X	\$ 112,000.00
Creditor # : 19 The Best Service Co., Inc. 10780 Santa Monica Blvd Suite 140 Los Angeles CA 90025			Credit Card				
Account No:							
Representing: The Best Service Co., Inc.			Tracee Stout, Esq. 2230 Commerce Tower 911 Main Street Kansas City MO 64105				
	i	1		i	ſ		
Sheet No. 3 of 4 continuation sheets a Creditors Holding Unsecured Nonpriority Claims	ittached t	o So	chedule of (Use only on last page of the completed Schedule F. Report Schedules and, if applicable, on the Statistical Summary of Certain I	t also on Sur	Γota nma	al \$ ry of	\$ 183,778.35

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In	re	Ace	Lock	&	Key	Service,	Inc.	
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)	Debtor(s)	

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	J	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State. Husband Wife Joint Community	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 20 Turn 10 Safe 500 Millcreek Road Marietta OH 45750			Trade Debt				\$ 703.50
Account No: Creditor # : 21 US Lock PO Box 2317 Jacksonville FL 32203			Trade Debt				\$ 348.34
Account No:							
Account No:							
Account No:							
Account No:							
Sheet No. 4 of 4 continuation sheets at Creditors Holding Unsecured Nonpriority Claims	ached t	 to So	Chedule of (Use only on last page of the completed Schedule F. Report all Schedules and, if applicable, on the Statistical Summary of Certain Liab	so on Sur	Γota nma	al \$	\$ 1,051.84 \$ 275,024.81

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nre Ace Lock & Key Service, Inc.	/ Debtor	Case No.	
		_	(if known)

SCHEDULE G-EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

 $\hfill \square$ Check this box if the debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract.	Description of Contract or Lease and Nature of Debtor's Interest. State whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
CBS	Contract Type: Signage lease Terms: Billboard leased to CBS with 12 years remaining Beginning date: Debtor's Interest: Description: \$17,500 year due Oct 2011
	Buyout Option:
GMAC	Contract Type:Vehicle lease Terms: \$563/mo through July 2012 Beginning date: Debtor's Interest: Description: 2008 Cadillac
	Buyout Option:
Sprint	Contract Type: Cell phone Terms: \$125/mo Beginning date: Debtor's Interest: Description: Buyout Option:

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n re Ace Lock & Ke	ey Service,	Inc.	/ Debtor	Case No.	
·			='	_	(if known)

SCHEDULE H-CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preeceding the commencement of the case, identify the name of the debtors spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if the debtor has no codebtors.

Name and Address of Codebtor	Name and Address of Creditor
Patricia Arends	Ally
	PO Box 380901
	Minneapolis MN 55438
	Blue Ridge Bank & Trust
	P.O. Box 16900
	Raytown MO 64133-6900
	Blue Ridge Bank & Trust
	P.O. Box 16900
	Raytown MO 64133-6900
	Office Depot Credit Plan
	PO Box 589020
	Des Miones IA 50368-9020
	Sutherlands
	GE Money Bank
	PO Box 960061
	Orlando FL 32896-0061
	The Best Service Co., Inc.
	10780 Santa Monica Blvd
	Suite 140
	Los Angeles CA 90025
	US Bank
	Commercial Loan Division
	PO Box 790401
	St Louis MO 63179-0401

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Document Page 27 of 37 UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF MISSOURI

In re:Ace Lock & Key Service, Inc., a Missouri Corporation Case No.

STATEMENT OF FINANCIAL AFFAIRS

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

Questions 1-18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19-25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

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

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

1. Income from employment or operation of business

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

AMOUNT SOURCE

None

 \bowtie

2011: \$179,000 Gross sales 2010: \$332,000 (approx) Gross sales 2009: \$357,677 Gross sales

2. Income other than from employment or operation of business

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

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3. Payments to creditors

None \boxtimes

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

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor, made within 90 days immediately preceding the commencement of this case 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 creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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 None commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. 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 creditor counseling agency. (Married debtors filingunder 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.)

* Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

NAME AND ADDRESS OF CREDITOR DATES OF PAYMENTS/ AMOUNT PAID OR **AMOUNT**

TRANSFERS VALUE OF STILL OWING

TRANSFERS

HL Flake (supplier) within \$5,785.50 See Sch F

90 days

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 None 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, \boxtimes unless the spouses are separated and a joint petition is not filed.)

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

a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. None (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.)

COURT OR AGENCY

Circuit Court

CAPTION OF SUIT

AND CASE NUMBER NATURE OF PROCEEDING AND LOCATION STATUS OR DISPOSITION

The Best Service Collection action Jackson County pending

Co., Inc. v. Ace Circuit Court

Lock & Key Service, Inc.

1016CV 19894

AT&T dba Collection action Judgment 4/18/08 Jackson County

Southwestern Bell v. Ace Lock & Key Service, Inc. 0716CV21799

None

 \boxtimes

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.)

5. Repossessions, foreclosures and returns

None \boxtimes

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.)

6. Assignments and receiverships

None \boxtimes

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

None \boxtimes

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.)

7. Gifts

None \boxtimes

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.)

8. Losses

None

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 AND VALUE OF **PROPERTY**

DESCRIPTION OF CIRCUMSTANCES AND. IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS

Description: Windows

Circumstances: Windows broken Insurance: no claims made due to size

of claims and deductibles

Date of Payment: 7/26 and

within year

DATE

OF LOSS

9. Payments related to debt counseling or bankruptcy

None

broken

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.

AMOUNT OF MONEY OR DATE OF PAYMENT,

NAME AND ADDRESS OF PAYEE NAME OF PAYER IF OTHER THAN DEBTOR DESCRIPTION AND VALUE OF PROPERTY

Payee: Erlene W. Krigel

7/28/2011

\$6,461 + \$1,039 filing fee

Address: 4550 Belleview

= \$7,500 Payor: Leona Taylor and Pat

Kansas City, MO 64111 Arends

10. Other transfers

None \boxtimes

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.)

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None

F

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 benificiary.

11. Closed financial accounts

None

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

12. Safe deposit boxes

None

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.)

13. Setoffs

None

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

14. Property held for another person

None

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

NAME AND ADDRESS OF OWNER

DESCRIPTION AND VALUE OF PROPERTY

LOCATION OF PROPERTY

Owner: Ace Safe Service LLC

Description: 2008 Savana van

Debtor's business location

15. Prior address of debtor

None

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

16. Spouses and Former Spouses

None

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

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17. Environmental Information

None \boxtimes

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

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

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

including, but not limited to disposal sites.

"Hazardous Material" means anything defined as hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar termunder an Environmental Law:

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

None \boxtimes

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

None X

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

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 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 six years immediately preceding the commencement of this case

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

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

NAME

LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN

ADDRESS

NATURE OF BUSINESS

BEGINNING AND ENDING DATES

Ace Lock & Key Service, Inc.

TaxPayer ID: 43-1235299

11321 E US Highway 40

Key and lock business

1975 to present

Independence, MO

64055

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

None \boxtimes

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

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

	19. Books, records and				
None	a. List all bookkeepers and account and records of t	ccountants who within two years imme he debtor.	ediately preceding the filing	of this bankruptcy case kept	or supervised the keeping of
NAME A	AND ADDRESS			DATES	SERVICES RENDERED
	Horizon CPA Servi ss: 7 Town Square			Dates prese	: 2009 to nt
None	b. List all firms or individuals or prepared a financial statement	who within two years immediately preconfithe debtor.	eding the filing of this bankr	uptcy case have audited the b	nooks of account and records,
None	c. List all firms or individuals of any of the books of account and r	who at the time of the commencement ecords are not available, explain.	of this case were in posse	ession of the books of account	and records of the debtor. If
None		creditors and other parties, including reding the commencement of this case.	nercantile and trade agencie	s, to whom a financial statem	ent was issued by the debtor
None	20. Inventories a. List the dates of the last t amount and basis of each inventor	wo inventories taken of your property, ory.	the name of the person w	who supervised the taking of e	each inventory, and the dollar
DATE OF INV	ENTORY	INVENTORY SUPERVISO)R	OF IN\	AR AMOUNT /ENTORY ost, market or other basis)
Last:	9/2010	Supervisor: Patric	cia Arends		e: \$10,920 s: cost
None	b. List the name and address of the	ne person having possession of the record	ds of each of the inventories re	ported in a., above.	

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21. Current Pa	rtne	ers,	Officer	s, Di	rector	s and	l Sh	are	holders			
16.1												

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

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NATURE AND
NAME AND ADDRESS

TITLE

NATURE AND
PERCENTAGE OF STOCK OWNERSHIP

Name: Patricia Arends President 98.04% of outstanding

stock

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 preceding the commencement of this case.

None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

23. Withdrawals from a partnership or distribution by a corporation

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

24. Tax Consolidation Group.

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

25. Pension Funds.

None

 \boxtimes

 \boxtimes

None

None

None

 \boxtimes

 \boxtimes

 \boxtimes

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.

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[If completed on behalf of a partnership or corporation]

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

Date 7/28/2011 Signature /s/ Patricia L. Arends
Patricia L. Arends
Print Name and Title

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

continuation sheets attached

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

UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF MISSOURI

In re: Ace Lock & Key Service, Inc. Case No.

Chapter 11

BUSINESS INCOME AND EXPENSES

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

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:		
Gross Income For 12 Months Prior to Filing:		\$ 385,055.26
PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:		
2. Gross Monthly Income:		\$ 32,000.00
PART C - ESTIMATED FUTURE MONTHLY EXPENSES:		
3. Net Employee Payroll (Other Than Debtor)	\$ 11,900.00	
4. Payroll Taxes	4,000.00	
5. Unemployment Taxes	400.00	
6. Worker's Compensation	0.00	
7. Other Taxes	600.00	
8. Inventory Purchases (Including raw materials)	2,000.00	
9. Purchase of Feed/Fertilizer/Seed/Spray	0.00	
10. Rent (Other than debtor's principal residence)	0.00	
11. Utilities	900.00	
12. Office Expenses and Supplies	2,000.00	
13. Repairs and Maintenance	200.00	
14. Vehicle Expenses	1,000.00	
15. Travel and Entertainment	0.00	o l
16. Equipment Rental and Leases	0.00	o l
17. Legal/Accounting/Other Professional Fees	250.00	
18. Insurance	480.00	
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):		
US Bank \$1120	\$ 1,120.00	o l
Blue Ridge Bank \$531	531.00	o l
Ally \$562	562.00	
24 Other (Checife)		
21. Other (Specify)	\$ 600.00	
Advertising	'	
	0.00	
	0.00	,
22. Total Monthly Expenses		\$ 26,543.00
PART D - ESTIMATED AVERAGE <u>NET</u> MONTHLY INCOME:		
23. AVERAGE NET MONTHLY INCOME (Subtract Item 22 from Item 2)		\$ 5,457.00

UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF MISSOURI

In reace Lock & Key Service, Inc., a Missouri Corporation	Case No. Chapter	11

LIST OF EQUITY SECURITY HOLDERS

	T	<u> </u>	T
Number	Registered Name of Holder of Security	Number of Shares	Class of Shares, Kind of Interest
1	Kim Maize		1.96% outstanding shares
2	Patricia Ahrends		00.04% autotandina aharaa
2	Patricia Amends		98.04% outstanding shares

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION

, Patricia L. Arends	, <u>President</u>	of the <u>corporation</u>	named as
debtor in this case, declare under penalty of best of my knowledge, information and belie	. , ,	st of Equity Security Holders and that they are true	and correct to the
Date: 7/28/2011	,	Signature: /s/ Patricia L. Arends	
		Name: Patricia L. Arends Title: President	