

IN RE: **Shree-Guru Investments, Inc.**

Case No.

Chapter 11

### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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

| (1)<br>Name of creditor and complete mailing address, including zip code | (2)<br>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)<br>Nature of claim (trade debt, bank loan, government contract, etc.) | (4)<br>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff | (5)<br>Amount of claim [if secured also state value of security] |
|--|--|---|--|--|
|--|--|---|--|--|

Enterprise Bank  
444 E Santa Fe  
Olathe, KS 66051

Junior Deed of Trust

**\$4,200,000.00**

**Value: \$2,057,539.00**

Internal Revenue Service  
Centralized Insolvency Operation  
P.O. Box 7346  
Philadelphia, PA 19101

2010-2011 Payroll Taxes

**\$59,588.00**

Kieffer and Company  
3322 Washington Ave.  
Sheboygan, WI 53082

Business Equipment

**\$36,000.00**

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

*Continuation Sheet No. 1*

| (1)<br>Name of creditor and complete mailing address, including zip code | (2)<br>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)<br>Nature of claim (trade debt, bank loan, government contract, etc.) | (4)<br>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff | (5)<br>Amount of claim [if secured also state value of security] |
|--|--|---|--|--|
|--|--|---|--|--|

|  |  |             |  |                    |
|--|--|-------------|--|--------------------|
| MO Department of Revenue<br>P.O. Box 475<br>Jefferson City, MO 65109 |  | Sales Taxes |  | <b>\$16,540.00</b> |
|--|--|-------------|--|--------------------|

|   |  |                |  |                    |
|---|--|----------------|--|--------------------|
| Intercontinental Hotels Group<br>P.O. Box 101074<br>Atlanta, GA 30392 |  | Franchise Fees |  | <b>\$15,000.00</b> |
|---|--|----------------|--|--------------------|

|   |  |            |  |                    |
|---|--|------------|--|--------------------|
| City of Jefferson<br>320 E McCarty Street<br>Jefferson City, MO 65109 |  | City Taxes |  | <b>\$14,375.00</b> |
|---|--|------------|--|--------------------|

|   |  |                    |  |                    |
|---|--|--------------------|--|--------------------|
| Sherwin Williams Co.<br>2145 Schuetz Rd.<br>St. Louis, MO 63146 |  | Business Equipment |  | <b>\$13,000.00</b> |
|---|--|--------------------|--|--------------------|

|   |  |                    |  |                   |
|---|--|--------------------|--|-------------------|
| AmerenUE<br>PO Box 66529<br>Saint Louis, MO 63166 |  | Business Utilities |  | <b>\$3,633.50</b> |
|---|--|--------------------|--|-------------------|

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


Continuation Sheet No. 2

| (1)<br>Name of creditor and complete mailing address, including zip code                 | (2)<br>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)<br>Nature of claim (trade debt, bank loan, government contract, etc.) | (4)<br>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff | (5)<br>Amount of claim [if secured also state value of security] |
|--|--|---|--|--|
| Vingcard<br>631 International Parkway<br>Richardson, TX 75081                            |  | Business Equipment  |  | <b>\$1,157.58</b>  |
| Public Water District #2<br>1944 Vieth Drive<br>Jefferson City, MO 65109                 |  | Business Utilities  |  | <b>\$988.59</b>  |
| Ronnoco Coffee<br>4241 Sarpy Ave.<br>St. Louis, MO 63110                                 |  | Business Equipment  |  | <b>\$379.82</b>  |
| In the Swim<br>320 Industrial Drive<br>West Chicago, IL 60185                            |  | Pool Supplies   |  | <b>\$362.90</b>  |
| HD Supply Facilities<br>Maintenance, Ltd.<br>P.O. Box 509058<br>San Diego, CA 92150-9058 |  | Business Supplies   |  | <b>\$198.69</b>  |

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

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

Date: 3/1/2012

Signature:   
George Pate  
 President