Case 18-60521-can11 Doc 1 Filed 04/30/18 Entered 04/30/18 14:21:12 Desc Main Document Page 1 of 30

Fill in this information to identify your case:					
United States Bankruptcy Court for the:					
WESTERN DISTRICT OF MISSOURI	-				
Case number (if known)	Chapter 11				
		Check if this an amended filing			

# Official Form 201 Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

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

1.	Debtor's name	Family Pharmacy, Inc.	
2.	All other names debtor used in the last 8 years		
	Include any assumed names, trade names and <i>doing business as</i> names		
3.	Debtor's federal Employer Identification Number (EIN)	43-1175595	
4.	Debtor's address	Principal place of business	Mailing address, if different from principal place of business
		4101 N. State Hwy. NN Ozark, MO 65721	
		Number, Street, City, State & ZIP Code	P.O. Box, Number, Street, City, State & ZIP Code
		Christian	Location of principal assets, if different from principal
		County	place of business
			Number, Street, City, State & ZIP Code
5.	Debtor's website (URL)	www.thefamilyrx.com	
6.	Type of debtor	<ul> <li>Corporation (including Limited Liability Compan</li> <li>Partnership (excluding LLP)</li> <li>Other. Specify:</li> </ul>	y (LLC) and Limited Liability Partnership (LLP))

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Debt	or Family Pharmacy, Inc.	Document	Page 2 of 30 Case number (if known)	
	Name			
7.	Describe debtor's business A. Check one:			

		Health Care Business (as defined in 11 U.S.C. § 101(27A))					
		Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))					
		Railroad (as defined in 11 U.S.C. § 101(44))					
		Stockbroker (as defined in 11 U.S.C. § 101(53A))					
		Commodity E	Broker (as define	ed in 11 U.S.C. § 101(6))			
				11 U.S.C. § 781(3))			
		None of the a					
		B. Check all that	apply				
		Tax-exempt e	ntity (as describ	ed in 26 U.S.C. §501)			
		Investment c	ompany, includi	ng hedge fund or pooled inve	estment vehicle (as defined in 15 U.S.C	C. §80a-3)	
		Investment a	dvisor (as define	ed in 15 U.S.C. §80b-2(a)(11	))		
		,		try Classification System) 4-	digit code that best describes debtor.		
		4461			<u></u>		
8.	Under which chapter of the	Check one:					
	Bankruptcy Code is the debtor filing?	Chapter 7					
	Ū	Chapter 9					
		Chapter 11.	Check all that ap	oply:			
					quidated debts (excluding debts owed ubject to adjustment on 4/01/19 and ev		
			busines stateme	s debtor, attach the most ree	or as defined in 11 U.S.C. § 101(51D). cent balance sheet, statement of opera eturn or if all of these documents do no	tions, cash-flow	
			🗌 A plan i	is being filed with this petitior	).		
		Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).					
			Exchan attachn	ge Commission according to	c reports (for example, 10K and 10Q) § 13 or 15(d) of the Securities Exchar Non-Individuals Filing for Bankruptcy (	nge Act of 1934. File the	
			The del	btor is a shell company as de	efined in the Securities Exchange Act o	f 1934 Rule 12b-2.	
		Chapter 12					
9.	Were prior bankruptcy	✔ No.					
	cases filed by or against the debtor within the last 8	Yes.					
	years?						
	If more than 2 cases, attach a separate list.	District		When	Case number		
		District		When	Case number		
10.	Are any bankruptcy cases	🗌 No					
	pending or being filed by a business partner or an affiliate of the debtor?	✔ Yes.					
	List all cases. If more than 1,	Dakter	See Attachi	mont	Deletienskie		
	attach a separate list	Debtor			Relationship		
		District		When	Case number, if know	wn	

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Debt	Family Pharmacy,	c Document Page 3 of 30 Case number (if known)				
11.	Why is the case filed in this district?	<ul> <li>Check all that apply:</li> <li>Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.</li> <li>A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.</li> </ul>				
12.	Does the debtor own or have possession of any real property or personal property that needs immediate attention?	<ul> <li>Answer below for each property that needs immediate attention. Attach additional sheets if needed.</li> <li>Why does the property need immediate attention? (<i>Check all that apply.</i>)</li> <li>It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety. What is the hazard?</li> </ul>				
		<ul> <li>It needs to be physically secured or protected from the weather.</li> <li>It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).</li> <li>Other</li> </ul>				
		Where is the property?				
13.	Statistical and admin Debtor's estimation of available funds	trative information         Check one:         ✓ Funds will be available for distribution to unsecured creditors.         ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.				
14.	Estimated number of creditors	1-49       1,000-5,000       25,001-50,000         50-99       5001-10,000       50,001-100,000         ✓       100-199       10,001-25,000       More than100,000         200-999       200-999       10,001-25,000       10,001-25,000				
15.	Estimated Assets	\$0 - \$50,000       \$1,000,001 - \$10 million       \$500,000,001 - \$1 billion         \$50,001 - \$100,000       ¥10,000,001 - \$50 million       \$1,000,000,001 - \$10 billion         \$100,001 - \$500,000       \$50,000,001 - \$100 million       \$10,000,000,001 - \$50 billion         \$500,001 - \$1 million       \$100,000,001 - \$50 million       \$10,000,000,001 - \$50 billion         \$500,001 - \$1 million       \$100,000,001 - \$500 million       \$100,000,001 - \$50 billion				
16.	Estimated liabilities	\$0 - \$50,000       \$1,000,001 - \$10 million       \$500,000,001 - \$1 billion         \$50,001 - \$100,000       ▼ \$10,000,001 - \$50 million       \$1,000,000,001 - \$10 billion         \$100,001 - \$500,000       \$50,000,001 - \$100 million       \$10,000,000,001 - \$50 billion         \$500,001 - \$1 million       \$10,000,000,001 - \$50 million       \$10,000,000,001 - \$50 billion         \$500,001 - \$1 million       \$100,000,001 - \$50 million       \$100,000,001 - \$50 billion				

Debtor	Family Pharmacy, Inc.
	Name

Request for Relief,	Declaration, and Signatures	
	is a serious crime. Making a false statement in co up to 20 years, or both. 18 U.S.C. §§ 152, 1341,	nnection with a bankruptcy case can result in fines up to \$500,000 or 1519, and 3571.
17. Declaration and signature of authorized representative of debtor	The debtor requests relief in accordance with the line of the line	and have a reasonable belief that the information is trued and correct.
	MM / DD / YYYY X /s/ Lynn Morris Signature of authorized representative of debt Title President	Dr Printed name
18. Signature of attorney	X /s/ John J. Cruciani Signature of attorney for debtor John J. Cruciani 43073	Date April 30, 2018 MM / DD / YYYY
	Printed name Husch Blackwell LLP Firm name 4801 Main Street Suite 1000 Kansas City, MO 64112 Number, Street, City, State & ZIP Code	
		Email address john.cruciani@huschblackwell.com
	<b>43073 MO</b> Bar number and State	

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Family Pharmacy, Inc.		Document	Ра	ge 5 of 30 Case number ( <i>if known</i> )	

Debtor	Family Pharmacy, Inc.	Documen
	Name	

Fill in this information to identify your case:					
United States Bankruptcy Court for the:					
WESTERN DISTRICT OF MISSOURI	_				
Case number (if known)	Chapter 11				
		Check if this an amended filing			

### FORM 201. VOLUNTARY PETITION

### Pending Bankruptcy Cases Attachment

On the date hereof, each of the affiliated entities listed below, including the debtor in this chapter 11 case, filed a voluntary petition for relief under chapter 11 of the title 11 of the United States Bankruptcy Court for the Western District of Missouri (the "Court"). A motion will be filed with the Court requesting that the chapter 11 cases of the entities listed below be consolidated for procedural purposes only and jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure. Additional information about the relationship between each entity is contained in the Declaration of James G.M. MacLaughlin in Support of Debtors' Emergency First Day Motions, which has been filed contemporaneously herewith.

Debtor	Family Pharmacy of Missouri, LLC			Relationship to you
District	USBC WDMO	When	4/30/18	Case number, if known
Debtor	Family Pharmacy of Strafford, Inc.			Relationship to you
District	USBC WDMO	When	4/30/18	Case number, if known
Debtor	Family Property Management, LLC			Relationship to you
District	USBC WDMO	When	4/30/18	Case number, if known
Debtor	HealthTAC Logistics, LLC	_		Relationship to you
District	USBC WDMO	When	4/30/18	Case number, if known

## Case 18-60521-can11 Doc 1 Filed 04/30/18 Entered 04/30/18 14:21:12 Desc Main Document Page 6 of 30

## UNANIMOUS JOINT CONSENT OF THE SOLE SHAREHOLDER AND DIRECTORS OF FAMILY PHARMACY, INC.

### April 30, 2018

The undersigned, being the sole shareholder ("<u>Shareholder</u>") and all of the directors on the Board of Directors (the "<u>Board of Directors</u>") of Family Pharmacy, Inc., a Missouri corporation (the "<u>Company</u>"), adopt the following resolutions in lieu of a meeting of the Shareholder and Board of Directors of the Company and hereby waive notice and the holding of each such meeting. This written consent may be executed in multiple counterparts and by electronically transmitted signature, and all such counterparts and signatures shall constitute this entire written consent. This consent shall have the same effect as the unanimous vote of the Shareholder and Board of Directors at a meeting duly held and called. The resolutions to which the undersigned consent are as follows:

WHEREAS, the Company is under common ownership with, and an affiliate of, Family Property Management, LLC; HealthTAC Logistics, LLC; Family Pharmacy of Missouri, LLC, and; Family Pharmacy of Strafford, Inc. (collectively with the Company, "<u>Borrower</u>" or "<u>Borrowers</u>"), who own and operate pharmacies and retail establishments and conduct other activities related thereto;

WHEREAS, The Borrowers have three primary secured creditors: Bank of Missouri, Cardinal Health and J M Smith Corporation ("<u>Smith</u>").

Bank of Missouri is the Borrowers' first priority secured creditor, asserting a blanket security interest on the personal property of the Company and Family Pharmacy of Missouri, LLC. Additionally, Bank of Missouri asserts real estate liens as a result of two separate Deeds of Trust on the corporate headquarters and the warehouse, which are owned by Family Property Management, LLC. Bank of Missouri also asserts real estate liens on the Bolivar, Joplin and Strafford locations. The Borrowers estimate that the total indebtedness owed to Bank of Missouri is approximately \$11 million.

Cardinal Health is the Borrowers' second priority secured lender, asserting blanket security interests in the personal property of the Company, Family Pharmacy of Missouri, LLC and Family Pharmacy of Strafford, Inc. To the best of the Borrowers' knowledge and belief, Cardinal Health does not have any liens in any real estate owned by any of the Borrowers. The Borrowers estimate that the total indebtedness owed to Cardinal Health is approximately \$1 million. Smith is the Borrowers' third priority secured lender, asserting security interests in the accounts receivable, inventory, computer systems and equipment, furniture, appliances and other office equipment and supplies of personal property of the Company, Family Pharmacy of Missouri, LLC and Family Pharmacy of Strafford, Inc. To the best of the Borrowers' knowledge and belief, Smith does not have any liens in any real estate owned by any of the Borrowers. The Borrowers estimate that the total indebtedness owed to Smith is approximately \$18 million.

In addition, UMB Bank asserts real estate liens as a result of a deed of trust encumbering Fair View. The Borrowers estimate that the total indebtedness owed to UMB Bank is approximately \$150,000. Also, Michael and Carolyn Langston ("<u>Langston</u>") have a security interest in 20,000 shares of common stock issued by Family Pharmacy of Strafford, Inc. securing indebtedness owed by the Company to Langston in the approximate amount of \$215,000. There are also other miscellaneous capital leases, financing agreements and similar agreements that the Borrowers and their counsel are in the process of reviewing and analyzing.

WHEREAS, the Board of Directors has determined it is in the best interests of the Shareholder and the Company to file a voluntary petition for relief under Chapter 11 of the United States Code, Title 11 ("<u>Bankruptcy Code</u>") in the United States Bankruptcy Court for the Western District of Missouri (Borrower and Company's actions and filings related to its filing the petition for bankruptcy and related relief, the "<u>Restructuring</u>");

WHEREAS, the Borrower intends to continue in the possession of its assets and in the management of its business as a debtor-in-possession pursuant to Sections 1107(a) and 1108 of the Bankruptcy Code;

WHEREAS, Smith ("<u>DIP Lender</u>") has agreed to provide to Borrowers a revolving credit facility (the "<u>DIP Facility</u>") in an aggregate principal amount of \$2,000,000 to finance the ordinary cost of Borrowers' operations, pursuant to a Senior Secured Debtor-In-Possession Loan Agreement dated as of or about the date hereof, by and among the Borrowers and DIP Lender (the "<u>DIP Loan Agreement</u>") and Borrowers desire to obtain such DIP Facility and has agreed to provide the DIP Lender with liens on certain collateral described in the DIP Loan Agreement; and

WHEREAS, the Board has provided all requisite notice to the Shareholder of the actions and decisions contemplated herein for the Shareholder's consideration, as required by the relevant provisions of the General and Business Corporation Law of Missouri and the Company's governing documents to, among other actions, incur debt, borrow money, or substantially modify any debt or liability of the Company. Case 18-60521-can11 Doc 1 Filed 04/30/18

## Approval of DIP Loan Agreement

NOW, THEREFORE, BE IT RESOLVED, that the Company, on behalf of itself and as an affiliate of Borrower, be and hereby is authorized to enter into, deliver and perform the DIP Loan Agreement and any such other documents and instruments which may be necessary or appropriate for the consummation or obtaining of the DIP Facility, DIP Loan Agreement, or the Restructuring (collectively, with the DIP Loan Agreement, the "<u>Restructuring Documents</u>"), upon such terms that are acceptable to Lynn A. Morris, as the President and authorized signatory on behalf of the Company, which are necessary or appropriate to obtain and secure the DIP Facility on behalf of the Company;

FURTHER RESOLVED, that Lynn A. Morris be and hereby is authorized and directed in the name and on behalf of the Company (and, if appropriate, acting on behalf of Borrower as its affiliate), to execute and deliver the Restructuring Documents and to take any other action as may be reasonably necessary, advisable or appropriate to effectuate the Restructuring, consummate the DIP Loan Agreement, obtain the DIP Facility, or otherwise to carry out fully the purpose and intent of the foregoing resolutions.

### **Approval of Restructuring and Related Filings**

FURTHER RESOLVED, that the Company, on behalf of itself and as an affiliate of Borrower, be and hereby is authorized to enter into the Restructuring, and is further authorized to enter into, deliver and perform all documents and filings necessary to effectuate the Restructuring and the filing of the Company's petition for voluntary relief under Chapter 11 of the Bankruptcy Code;

FURTHER RESOLVED, the Lynn A. Morris, as the President and authorized signatory, is authorized and directed to execute and deliver all documents necessary to perfect the filing of the Company's petition for voluntary relief under Chapter 11 of the Bankruptcy Code and subsequent documents related to such filing, case, and the Restructuring, on behalf of the Company; and

FURTHER RESOLVED, that Lynn A. Morris (or any other officer or employee of the Company as authorized by Lynn A. Morris) is authorized and directed to appear in all such bankruptcy proceedings on behalf of the Company, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the Company in connection with such bankruptcy case; and

## Approval of Husch Blackwell LLP as Bankruptcy Counsel

FURTHER RESOLVED, that the Company is authorized and directed to employ the law firm of Husch Blackwell LLP to represent the Company in such bankruptcy proceedings;

## **Approval of Prior Actions**

FURTHER RESOLVED, that any and all actions taken in connection with the foregoing resolutions prior to the adoption of such resolutions by the Board, Lynn A. Morris, or any other officer or agent of the Company are hereby ratified, affirmed and approved in all respects and for all purposes.

The signature of Lynn A. Morris on any of the documents, agreements, and instruments authorized under these resolutions will be conclusive proof of the determination by Lynn A. Morris, in his capacity as the authorized signatory for the Company, that such documents, agreements, and instruments are necessary or appropriate to carry out the purposes and intent of these resolutions.

[*Remainder of page intentionally left blank; signature page follows*]

IN WITNESS WHEREOF, the foregoing resolutions are signed by all the Directors and sole Shareholder of Family Pharmacy, Inc. to be effective as of the date first written above.

**DIRECTORS**:

Lynn A. Morris

SOLE SHAREHOLDER:

an Lynn/A. Morris

Janet L. Morris

## United States Bankruptcy Court Western District of Missouri

In re Family Pharmacy, Inc.

Debtor(s)

Case No. Chapter

11

## CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

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

▼ None [*Check if applicable*]

April 30, 2018

Date

 /s/ John J. Cruciani

 John J. Cruciani 43073

 Signature of Attorney or Litigant

 Counsel for
 Family Pharmacy, Inc.

 Husch Blackwell LLP

 4801 Main Street

 Suite 1000

 Kansas City, MO 64112

 816-983-8000 Fax:816-983-8080

 john.cruciani@huschblackwell.com

United States Bankruptcy Court

Western District of Missouri

In re Family Pharmacy, Inc.

Debtor(s)

Case No. Chapter

11

LIST OF EQUITY SECURITY HOLDERS

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

Name and last known address or place of<br/>business of holderSecurity Class<br/>Number of SecuritiesKind of InterestLynn MorrisCommon Stock 100%Corporate Shares

Lynn Morris 4230 Greenbriar Nixa, MO 65714

## DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF 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 of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date April 30, 2018

Signature /s/ Lynn Morris Lynn Morris, President

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

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Fill in this information to identify the case:					
Debtor name Family Pharmacy, In	с				
United States Bankruptcy Court for the:	WESTERN DISTRICT OF MISSOURI				
Case number (if known)		Check if this is an amended filing			

# Official Form 202 Declaration Under Penalty of Perjury for Non-Individual Debtors 12/15

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

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

#### **Declaration and signature**

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

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

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

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

Executed on April 30, 2018

X /s/ Lynn Morris

Signature of individual signing on behalf of debtor

Lynn Morris Printed name

#### President

Position or relationship to debtor

Official Form 202

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

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Fill in this information to identify the case:

 Debtor name
 Family Pharmacy, Inc.

 United States Bankruptcy Court for the:
 WESTERN DISTRICT OF MISSOURI

Case number (if known):

□ Check if this is an

amended filing

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

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

complete mailing address,	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Computer-Rx P. O. Box 8450 Oklahoma City, OK 73153-8450		Trade debt				\$2,751.64
EML, Inc. P. O. Box 598 Cape Girardeau, MO 63702		Trade debt				\$4,015.00
Enterprise Fleet Management P. O. Box 800089 Kansas City, MO 64180-0089		Vehicle Leases				\$10,280.90
Everbank Commercial Financial P. O. Box 911608 Denver, CO 80291-1608		Equipment Lease				\$3,122.80
Family Pharmacy Healthcare		Inter-company debt				\$11,036.27
Federal Protection 2500 N. Airport Commerce Dr. Springfield, MO 65803		Trade debt				\$30,815.77
Guaranteed Returns 100 Colin Drive Holbrook, NY 11741		Trade debt				\$8,496.66
Hanmi Bank P. O. Box 3892 Seattle, WA 98124-3892		Equipment Lease				\$9,538.70

Official form 204

page 1

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#### Debtor Family Pharmacy, Inc. Name

Case number (if known)

complete mailing address, and emai	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Med Management Technology 372 S. Eagle Rd., Suite 299 Eagle, ID 83616		Trade debt				\$4,326.30
PBA Health Lockbox Account P. O. Box 34015 Kansas City, MO 64120		Trade debt				\$2,761.00
Pearson Medical Technologies LLC 2804 North Bolton Avenue Alexandria, LA 71303		Trade debt				\$4,025.03
Relay Health Attn: A/R Dept. 450 Lindbergh Drive Coraopolis, PA 15108		Trade debt				\$2,965.76
Roswill 1878 S. State Hwy. 125 Rogersville, MO 65742		Lease/rent expense				\$7,137.00
Rx Systems, Inc. 121 Point West Blvd. Saint Charles, MO 63301-4409		Trade debt				\$5,860.93
SoftWriters, Inc. P. O. Box 101466 Atlanta, GA 30392-1466		Trade debt				\$2,464.36
Springfield's Best, Inc. 901 E. St. Louis Street Springfield, MO 65806		Membership dues				\$4,140.00
Transaction Data Systems 788 Montgomery Avenue Ocoee, FL 34761		Trade debt				\$9,027.50
Tri-Lakes Internet 517 S. Second Street Branson, MO 65616		Utility				\$5,156.27
Triumph 630 Lone Hickory Ozark, MO 65721		Trade debt				\$4,600.00

Official form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured claims

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#### Debtor Family Pharmacy, Inc. Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim         If the claim is fully unsecured, fill in only unsecured claim amount. If         claim is partially secured, fill in total claim amount and deduction for         value of collateral or setoff to calculate unsecured claim.         Total claim, if       Deduction for value         partially secured       of collateral or setoff		
Windmill Health Products 6 Henderson Drive Caldwell, NJ 07006		Trade debt				\$3,070.55

## United States Bankruptcy Court Western District of Missouri

In re Family Pharmacy, Inc.

Debtor(s)

Case No. Chapter

11

## **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.

Date: April 30, 2018

/s/ Lynn Morris Lynn Morris/President Signer/Title

## Case 18-60521-can11 Doc 1 Filed 04/30/18 Entered 04/30/18 14:21:12 Desc Main Document Page 18 of 30

IRS Insolvency Unit PO Box 66778 Stop 5334 STL Saint Louis MO 63166

US Attorney 400 E. 9th Street Room 5510 Kansas City MO 64106

Ally Bank P. O. Box 9001951 Louisville KY 40290-1951

American Heritage Carpet, Tile and Hardw 1980 W. Union Chapel Road Nixa MO 65714

AT&T P. O. Box 5001 Carol Stream IL 60197-5001

Ava City Utilities P. O. Box 967 Ava MO 65608

Banc of California, N.A. P. O. Box 24986 Seattle WA 98124

Bank of Missouri 3807 South Campbell Springfield MO 65807-5339

Bank of Missouri Branch 4 1301 W. South Street Ozark MO 65721-7483

Bank of Missouri, Branch 4 1301 W. South Street Ozark MO 65721-7483

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BarCharts Publishing, Inc. 6000 Park of Commerce Blvd., Suite D Boca Raton FL 33487

Barney's Quick Lube 1020 E. 32nd Joplin MO 64804

C. Arch Bay Co. Commercial & Residential Property 453 S. Patton Springfield MO 65806

Cardinal Health 7000 Cardinal Place Dublin OH 43017

Cardinal Health 110, LLC 7000 Cardinal Place Dublin OH 43017

Cardinal Health 112, LLC 7000 Cardinal Place Dublin OH 43017

Central Bank P. O. Box 8500 Jefferson City MO 65102

CenturyLink P. O. Box 3400 Carol Stream IL 60197-4300

Change Healthcare Solutions P. O. Box 572940 UT 84257-2490

Chesapeake Valley Water Co. P. O. Box 10841 Springfield MO 65808

City of Joplin 602 S. Main Street Joplin MO 64801 City of Ozark 205 N. 1st Street Ozark MO 65721

City of Republic 213 N. Main Republic MO 65738-1472

City of Sparta P. O. Box 246 Sparta MO 65753

City of Willard P. O. Box 187 Willard MO 65781

City Utilities of Springfield P. O. Box 551 Springfield MO 65801-0551

Computer Rx P. O. Box 8450 Oklahoma City OK 73153-8450

Computer-Rx P. O. Box 8450 Oklahoma City OK 73153-8450

Concordance - MMS 2675 Solution Center Chicago IL 60677-2006

Cox Health Systems Insurance Company 3200 South National, Building B Springfield MO 65807

Culligan of Joplin P. O. Box 2932 Wichita KS 67201-2932

EML, Inc. P. O. Box 598 Cape Girardeau MO 63702

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Empire District Electric P. O. Box 219239 Kansas City MO 64121-9239

Enterprise Fleet Management P. O. Box 800089 Kansas City MO 64180-0089

Everbank Commercial Finance, Inc. 10 Waterview Blvd., 2nd Floor Parsippany NJ 07054

Everbank Commercial Financial P. O. Box 911608 Denver CO 80291-1608

Everbank Commercial Financial c/o Group Financial Services 261 Fifth Avenue, Suite 915 New York NY 10016

Family Pharmacy Healthcare

Federal Protection 2500 N. Airport Commerce Dr. Springfield MO 65803

FedEx P. O. Box 94515 Palatine IL 60094-4515

FFF Enterprises, Inc. P. O. Box 840150 Los Angeles CA 90084-0150

First Bankshares, Inc. 142 E. First Street Mountain Grove MO 65711

Ford Credit P. O. Box 650575 Dallas TX 75265-0575

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Giftcraft, Inc. P. O. Box 1270 Grand Island NY 14072-8270

GlaxoSmithKline 5 Crescent Drive Mailstop NY0200 Philadelphia PA 19112

Go Automotive 1700 S. 16th Avenue Ozark MO 65721

Gold Metal Gym

Granite Telecommunications Client ID #311 P. O. Box 983119 Boston MA 02298-3119

Group Financial Services P. O. Box 790448 Saint Louis MO 63179-0448

Guaranteed Returns 100 Colin Drive Holbrook NY 11741

Hanmi Bank P. O. Box 3892 Seattle WA 98124-3892

Healthcare Logistics P. O. Box 400 Circleville OH 43113-0400

Henrys Towing Services LLC 2806 S. Farm Road 115 Brookline MO 65619

Jim Blount's Service Center P. O. Box 349 Rogersville MO 65742

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Johnstone Supply #19 501 N. Belcrest Springfield MO 65802

Keepper Investments P. O. Box 113 Republic MO 65738-0113

Kenco Fire Equipment 1810 East St. Louis Street Springfield MO 65802

KTXR-FM 3000 E. Chestnut Expressway Springfield MO 65802

KWTO-AM 3000 E. Chestnut Expwy. Springfield MO 65802

Lakewood Center LLC c/o Sperry Van Ness / Rankin Company LLC 2808 S. Ingram Mill, A100 Springfield MO 65804

Lakewood Center, LLC c/o Rankin Co. 2808 S. Ingram Mill Suite A-100 Springfield MO 65804

Langston, Michael N and Carolyn J. 7280 E. Farm Road 84 P. O. Box 5 Strafford MO 65757

Latika Body Essentials 8906 Wall Street, Suite 101 Austin TX 78754

Layer3 Technology, Inc. 2020 W. Vista, Suite 108 Springfield MO 65807

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Leanin' Tree, LLC P. O. Box 9500 Boulder CO 80301

Lease Corporation of America 3150 Livernois, Suite 300 Troy MI 48083

Least of These Inc. P. O. Box 808 Nixa MO 65714

Letco Medical 1821 Reliable Parkway Chicago IL 60686

Liberty Mutual Insurance P. O. Box 8500 Dover NH 03821-8500

Loyd's Electric Supply 209 S. Ingram Mill Rd. Springfield MO 65802

Mason Vitamins, Inc. 15750 NW 59 Avenue Hialeah FL 33014

MCR Rentals, LLC P. O. Box 288 Ava MO 65704

Med Management Technology 372 S. Eagle Rd., Suite 299 Eagle ID 83616

Mediacom P. O. Box 5744 Carol Stream IL 60197-5744

Medical Specialties Distributors LLC P. O. Box 206639 Dallas TX 75320-6639

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MedImpact Healthcare Systems P. O. Box 511334 Los Angeles CA 90051-7889

Medisca Inc. P. O. Box 2592 Plattsburgh NY 12901

Michael and Carolyn Langston 7280 E. Farm Road 84 Strafford MO 65757

Mid-West Family Broadcasting 2453 E. Elm Street Springfield MO 65802

Missouri Dept. of Agriculture P. O. Box 630 Jefferson City MO 65102

Missouri Neon Company 3160 W. Kearney Springfield MO 65803

Missouri Pharmacy Association 211 East Capital Avenue Nixa MO 65714-8131

Nissan Motor Acceptance Corporation P. O. Box 742658 Cincinnati OH 45274-2658

Nissan Motor Acceptance Corporation P. O. Box 724658 Cincinnati OH 45274-2658

Ozark Tire & Auto Center 1204 S. 3rd Street Ozark MO 65721

Ozark Water Systems P. O. Box 295 Ozark MO 65721

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Ozarks Coco-Cola/Dr. Pepper P. O. Box 11250 Springfield MO 65808

Paycor 4811 Montgomery Road Cincinnati OH 45212

PBA Health Lockbox Account P. O. Box 34015 Kansas City MO 64120

PC Solutions 410 E. South Street Ozark MO 65721

Pearson Medical Technologies LLC 2804 North Bolton Avenue Alexandria LA 71303

Pharmacy Providers of Oklahoma P. O. Box 16430 Oklahoma City OK 73113

Phillips Media Group P. O. Box 330 Bolivar MO 65613

Pioneer Valley 103 North 1330 West Ozark MO 65721

Piping Rock Health Products 3900 Veterans Memorial Highway Bohemia NY 11716

Pitney Bowes Global Financial P. O. Box 856460 Louisville KY 40285-6460

Pitney Bowes Purchase Power P. O. Box 371874 Pittsburgh PA 15250-7874

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PJC Insurance Agency P. O. Box 9750 Springfield MO 65801

Protective Life Insurance Co. P. O. Box 2224 Birmingham AL 35246-0030

PV, LLC d/b/a Prairie View Shopping Ctr. 1420 S. Enterprise Ave., Suite J Springfield MO 65804

Relay Health Attn: A/R Dept. 450 Lindbergh Drive Coraopolis PA 15108

Republic Glass 665 E. Harrison Republic MO 65738-1263

Republic Services P. O. Box 9001099 Louisville KY 40290-1099

Rick's Automotive 2121 S. Campbell Springfield MO 65807

Roswill 1878 S. State Hwy. 125 Rogersville MO 65742

John Rulon 204 Breckenridge Road Branson MO 65616

Rx Systems, Inc. 121 Point West Blvd. Saint Charles MO 63301-4409

RxCare Assurance P. O. Box 30203 Omaha NE 68103-1303

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Sam's Club P. O. Box 530981 Atlanta GA 30353-0981

Shred-It Springfield P. O. Box 101007 Pasadena CA 91189-1007

Smith Drug Company, a Division of J M Smith Corporation Attn: Office of Corporate Counsel 101 W. St. John Street, Suite 305 Spartanburg SC 29306

SoftWriters, Inc. P. O. Box 101466 Atlanta GA 30392-1466

Soren Signs, LLC 20 Hillside Drive Nixa MO 65714

Spectrum P. O. Box 740894 Los Angeles CA 90074-0894

Spenser Capital Group, Inc. c/o Group Financial Services P. O. Box 7966 Hilton Head Island SC 29938

Spire Drawer 2 Saint Louis MO 63171-0002

Springfield's Best, Inc. 901 E. St. Louis Street Springfield MO 65806

Standard Insurance Company P. O. Box 82588 Lincoln NE 68501-2588

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Stericycle, Inc. P. O. Box 6575 Carol Stream IL 60197-6575

SuddenLink P. O. Box 660365 Dallas TX 75266-0365

Summer Fresh Supermarkets, Inc. of Marshfield 759 W. Washington Marshfield MO 65706

Summit Natural Gas P. O. Box 270868 Littleton CO 80127

Swan Creek Candle Co. P. O. Box 239 Swanton OH 43558

TCF Equipment Finance 1111 West San Marnan Dr., Suite A2 West Waterloo IA 50701-8926

Touchtone Communications P. O. Box 27772 Newark NJ 07101-7772

Transaction Data Systems 788 Montgomery Avenue Ocoee FL 34761

Tri-Lakes Internet 517 S. Second Street Branson MO 65616

Triumph 630 Lone Hickory Ozark MO 65721

U.S. Bank Equipment Finance 1310 Madrid Street Marshall MN 56258 Ulink, LLC P. O. Box 499 Sparta MO 65753

UPS Lock Box 577 Carol Stream IL 60132-0577

Verizon Wireless P. O. Box 25505 Lehigh Valley PA 18002-5505

VorroHealth P. O. Box 1185 Farmington UT 84025

WCA Waste Corporation P. O. Box 553166 Detroit MI 48255-3166

Windmill Health Products 6 Henderson Drive Caldwell NJ 07006