

Fill in this information to identify your case:

United States Bankruptcy Court for the:

MIDDLE DISTRICT OF NORTH CAROLINA

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 Color Landscapes by Michael Dickey, Inc.

2. All other names debtor used in the last 8 years
Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 56-2134608

4. Debtor's address	Principal place of business	Mailing address, if different from principal place of business
	<u>2360 Luck Stone Road</u> <u>Burlington, NC 27217</u> Number, Street, City, State & ZIP Code	_____
	<u>Alamance</u> County	<u>Location of principal assets, if different from principal place of business</u> _____
		Number, Street, City, State & ZIP Code

5. Debtor's website (URL) colorlandscapes.com

6. Type of debtor

Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

Partnership (excluding LLP)

Other. Specify: _____

Debtor Color Landscapes by Michael Dickey, Inc.
Name

Case number (if known) _____

7. Describe debtor's business

A. Check one:

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

B. Check all that apply

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

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

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

Check one:

- Chapter 7
- Chapter 9

Chapter 11. Check all that apply:

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

Chapter 12

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

- No.
- Yes.

If more than 2 cases, attach a separate list.

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

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

- No
- Yes.

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

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

Debtor Color Landscapes by Michael Dickey, Inc.
Name

Case number (if known) _____

11. Why is the case filed in this district?

Check all that apply:

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

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

No

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

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

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

What is the hazard? _____

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

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

Other _____

Where is the property? _____

Number, Street, City, State & ZIP Code

Is the property insured?

No

Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

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

14. Estimated number of creditors

1-49

50-99

100-199

200-999

1,000-5,000

5001-10,000

10,001-25,000

25,001-50,000

50,001-100,000

More than 100,000

15. Estimated Assets

\$0 - \$50,000

\$50,001 - \$100,000

\$100,001 - \$500,000

\$500,001 - \$1 million

\$1,000,001 - \$10 million

\$10,000,001 - \$50 million

\$50,000,001 - \$100 million

\$100,000,001 - \$500 million

\$500,000,001 - \$1 billion

\$1,000,000,001 - \$10 billion

\$10,000,000,001 - \$50 billion

More than \$50 billion

16. Estimated liabilities

\$0 - \$50,000

\$50,001 - \$100,000

\$100,001 - \$500,000

\$500,001 - \$1 million

\$1,000,001 - \$10 million

\$10,000,001 - \$50 million

\$50,000,001 - \$100 million

\$100,000,001 - \$500 million

\$500,000,001 - \$1 billion

\$1,000,000,001 - \$10 billion

\$10,000,000,001 - \$50 billion

More than \$50 billion

Debtor Color Landscapes by Michael Dickey, Inc.
Name

Case number (if known) _____

Request for Relief, Declaration, and Signatures

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

17. Declaration and signature of authorized representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
I have been authorized to file this petition on behalf of the debtor.
I have examined the information in this petition and have a reasonable belief that the information is true and correct.
I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 2, 2016
MM / DD / YYYY

X /s/ Michael Dickey
Signature of authorized representative of debtor

Title President

Michael Dickey
Printed name

18. Signature of attorney

X /s/ Dirk W. Siegmund
Signature of attorney for debtor

Date **May 2, 2016**
MM / DD / YYYY

Dirk W. Siegmund
Printed name

Ivey, McClellan, Gatton & Siegmund
Firm name

**100 S. Elm St, Ste. 500
Greensboro, NC 27401**
Number, Street, City, State & ZIP Code

Contact phone 336-274-4658 Email address _____

20796
Bar number and State

United States Bankruptcy Court
Middle District of North Carolina

In re Color Landscapes by Michael Dickey, Inc.
Debtor(s)

Case No. _____
Chapter 11

STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

I, **Michael Dickey**, declare under penalty of perjury that I am the **President** of **Color Landscapes by Michael Dickey, Inc.**, and that the following is a true and correct copy of the resolutions adopted by the Board of Directors of said corporation at a special meeting duly called and held on the 2nd day of May, 2016

"Whereas, it is in the best interest of this corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that **Michael Dickey, President** of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter 11 voluntary bankruptcy case on behalf of the corporation; and

Be It Further Resolved, that **Michael Dickey, President** of this Corporation is authorized and directed to appear in all bankruptcy proceedings on behalf of the corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the corporation in connection with such bankruptcy case, and

Be It Further Resolved, that **Michael Dickey, President** of this Corporation is authorized and directed to employ **Dirk W. Sigmund 20796**, attorney and the law firm of **Ivey, McClellan, Gatton & Sigmund** to represent the corporation in such bankruptcy case."

Date 5/2/2016

Signed 
Michael Dickey

Fill in this information to identify the case:Debtor name Color Landscapes by Michael Dickey, Inc.United States Bankruptcy Court for the: MIDDLE DISTRICT OF NORTH CAROLINA

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 May 2, 2016X /s/ Michael Dickey

Signature of individual signing on behalf of debtor

Michael Dickey

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Color Landscapes by Michael Dickey, Inc.**
 United States Bankruptcy Court for the: **MIDDLE DISTRICT OF NORTH CAROLINA**
 Case number (if known): _____

Check if this is an amended filing

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

12/15

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

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim 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
Smith Turf & Irrigation Co. PO Box 669388 Charlotte, NC 28266-9388		Vendor				\$204,572.36
Porter Foundation 108 Cottonwood Drive Jamestown, NC 27282		Vendor				\$39,814.70
Branch Banking and Trust Company Client Services Administration PO Box 1847 Wilson, NC 27894-1847		Credit Line				\$38,348.33
Taylor's Nursery, Inc. 3705 New Bern Avenue Raleigh, NC 27610		Vendor				\$36,786.08
Southern Sodgrass & Landscape Supply, LL 8432 Norcross Road Colfax, NC 27235		Vendor				\$35,438.75
Apex Nurseies Recycling 2925 NC HWY 751 Apex, NC 27523		Vendor				\$33,953.47
GrowinGreen, Inc. 14703 Old Greensboro Road Kernersville, NC 27284		Vendor				\$23,064.56

Debtor **Color Landscapes by Michael Dickey, Inc.**

Case number (if known)

Name

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Greensboro Shrub Nursery 4514 Old Burlington Road Greensboro, NC 27405		Vendor				\$22,118.55
Jose M. Rosales Framing and Concrete 5825 Shamrock Drive Durham, NC 27713		Services				\$20,566.00
McLamb Nursery, Inc. 640 Greenleaf Road Angier, NC 27501		Vendor				\$16,157.23
Green Resource PO Box 429 Colfax, NC 27235		Vendor				\$15,927.14
Sampson Nursery, Inc. 350 Alvin Road Godwin, NC 28344		Vendor				\$15,712.92
Adams Products Co. 333 N. Greene Street #500 Greensboro, NC 27401		Services				\$14,883.45
O'Brien Southern Trenching, Inc. PO Box 849 Rural Hall, NC 27045		Vendor				\$13,150.00
Wade Moore Equipment Co PO Box 546 Louisburg, NC 27549		Vendor				\$12,730.13
Ally Payment Processing Center PO Box 9001951 Louisville, KY 40290-1951		2012 Chevrolet Truck		\$21,123.00	\$9,000.00	\$12,123.00
Pender Nursery PO Box 155 Garner, NC 27529		Vendor				\$11,434.53
Casey Nursery, Inc. 1115 Claridge Nursery Road Goldsboro, NC 27530		Vendor				\$11,152.69

Debtor **Color Landscapes by Michael Dickey, 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 partially secured	Deduction for value of collateral or setoff	Unsecured claim
Napa Auto Parts 1238 S. Mebane Street Burlington, NC 27215		Services				\$11,070.93
Huffman Oil Co., Inc. PO Box 730 Burlington, NC 27216		Vendor				\$10,490.53

Fill in this information to identify the case:

Debtor name Color Landscapes by Michael Dickey, Inc.

United States Bankruptcy Court for the: MIDDLE DISTRICT OF NORTH CAROLINA

Case number (if known) _____

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

12/15

Part 1: Summary of Assets

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

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ <u>0.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>1,090,374.10</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>1,090,374.10</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>711,712.29</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ <u>0.00</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ <u>787,885.43</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>1,499,597.72</u>

Fill in this information to identify the case:

Debtor name Color Landscapes by Michael Dickey, Inc.

United States Bankruptcy Court for the: MIDDLE DISTRICT OF NORTH CAROLINA

Case number (if known) _____

Check if this is an amended filing

Official Form 206A/B
Schedule A/B: Assets - Real and Personal Property

12/15

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

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

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

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

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

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)			Current value of debtor's interest
	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number
3.1.	<u>BB&T</u>	<u>Checking</u>	<u>1734</u> <u>\$1,151.15</u>
3.2.	<u>BB&T</u>	<u>Savings</u>	<u>1742</u> <u>\$617.00</u>
3.3.	<u>Fidelity</u>	<u>Checking</u>	<u>\$72,011.22</u>
4.	Other cash equivalents (Identify all)		
5.	Total of Part 1.		<u>\$73,779.37</u>
Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.			

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

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

7. Deposits, including security deposits and utility deposits		
	Description, including name of holder of deposit	
7.1.	<u>Apartment Leases at \$129/Charlotte and \$750/Concord</u>	<u>\$879.00</u>

Debtor Color Landscapes by Michael Dickey, Inc.
Name

Case number (If known) _____

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

9. **Total of Part 2.**

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

\$879.00

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

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

11. **Accounts receivable**

11a. 90 days old or less:	<u>378,537.23</u>	-	<u>0.00</u>	=	<u>\$378,537.23</u>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<u>190,028.50</u>	-	<u>30,000.00</u>	=....	<u>\$160,028.50</u>
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$538,565.73

Part 4: Investments

13. **Does the debtor own any investments?**

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

Part 5: Inventory, excluding agriculture assets

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

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

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale				
22. Other inventory or supplies Miscellaneous supplies mostly consist of 1/2 bags of fertilizer, seed, lime, flowers, etc.		<u>\$0.00</u>	<u>Liquidation</u>	<u>\$50.00</u>

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$50.00

Debtor Color Landscapes by Michael Dickey, Inc. Case number (If known) _____
 Name

24. Is any of the property listed in Part 5 perishable?

- No
- Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
- Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
- Yes

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

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

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

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

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

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture 2 Electric sit-stand desks	\$2,703.00	Replacement	\$2,703.00
Safe	\$400.00	Liquidation	\$400.00
(2) Lenovo Thinkcentre Cube @ \$579/each	\$1,158.00	Liquidation	\$1,158.00

40. Office fixtures

41. Office equipment, including all computer equipment and communication systems equipment and software

(2) Toshiba Satellite 17.3 computer @ \$1167/each			
Epson Projector @ \$587			
Lenova Edge Laptop @ \$639			
HP Elitebook LA @ \$2081			
Dell T310 Server @ \$5630			
Lenovo Edge E52 @ \$639			
Dell Inspiron Laptop @ \$563			
Dell Vostro 1014LTP @ \$763			
Overhead Projector @ \$850			
Dell Server @ \$2716			
Ext USB CD-DVD Read/Write @ \$1629	\$18,434.00	Liquidation	\$18,434.00

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

Debtor Color Landscapes by Michael Dickey, Inc.
Name

Case number (If known) _____

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

\$22,695.00

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

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

Part 8: Machinery, equipment, and vehicles

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

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

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1. See Attached Listing Exhibit 47 to B Includes Trucks/Trailers	\$0.00	Liquidation	\$210,650.00
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48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**
See Attached Listing Exhibit 50 to B
Includes mowers/construction machines/shop materials

	\$0.00	Liquidation	\$243,755.00
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51. **Total of Part 8.**
Add lines 47 through 50. Copy the total to line 87.

\$454,405.00

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

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

Part 9: Real property

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

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

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

Color Landscapes Trucks and Trailers

TRUCKS

Year	Make	VIN	Div.	Num	License	Plate	tra	gis	Current	Date	Value
											4/29/16
2011	Toyota	Tundra	5TFUW5F13BX171879	C	1	DJ-3137	1	139,262	March-16	16,000	
2012	Chevy	1500	1GBCRSE04CZ142113	M	2	EA-9951	12	112,009	March-16	9,000	
2006	Scion	XB	JTLKT324464081494	C	3	XST-5956	3	245,056	March-16	2,000	
2012	Chevy	2500	1GCRKSE7XC280030	C	5	CAW5165	5	82,159	March-16	15,600	
2006	Acura		2HNYD18296H528704	777	6	ZNH 5839	6	155,541	April-14	5,000	
1999	F150		1FTRX17WXXNB47149	C	10	MY-7719	3	304,627	March-16	1,000	
2002	F150		1FTRF172X2NB60203	M	15	VNN-8505	9	273,300	March-16	1,000	
2003	Chevy	1500	1GCEC14X63Z168431	C	16	Parked	3	257,885	March-16	500	
2004	Chevy		1GCEC14V74Z281143	C	17	Parked	1	239,768	March-16	500	
2005	F150		1FTPX14515FA55521	777	18	AJ-3234	9	279,862	March-16	1,000	
2005	F150		1FTRF2W35NA51824	M	19	CJ-3867	9	241,199	March-16	1,000	
2003	Chevy	2500	1GCHC29U83E171257	C	20	EE 5279	7	144,693	March-16	5,000	
2006	Chevy		1GCHC23U76F172505	M	21	BV-4456	7	159,739	March-16	5,000	
2006	Chevy		1GBHC24U56E159907	C	22	EH6648	7	238,880	March-16	2,000	
1998	F250		1FTEF27LOWNA05081	Junk	23	EA4324	Jun	231,864	April-15	100	
2005	F250		1FTSW21P45EC48504	M	24	CW-6739	10	251,308	March-16	1000	
2011	Chevy	2500	1GC1KVCG9BF189705	C	25	DX 2634	5	101,549	March-16	8,000	
2008	Chevy	2500	1GCHK23K48F222099	C	26	EC 7969	3	187,667	March-16	5,000	
2012	Chevy	2500 HD	1GB1CVCG8CF136285	C	27	EY-5341	##	113,057	March-16	8,000	
2015	Chevy	2500HD	1GC1KUJEGXFF158461	C	28	FB1614	##	33,870	March-16	30,000	
2003	Chevy	3500	1GCJK33113F111789	M	30	DK 8084	4	233,058	March-16	3,000	
1997	F350		3FEKF37H5VMA58959	M	31	EA-4420	11	221,093	March-16	1,000	
2001	F350		1FDWF36F01ED05486	C	33	EL-7876	9	229,867	March-16	1,000	
2004	Chevy		1GBJC39244E270184	M	36	AJ-3418	9	156,976	March-16	5,000	
2004	Chevy		1GBJK34204E271973	M	37	AJ-3419	9	179,860	March-16	5,000	
1994	S10	Junk	1GCCS1445R8239942	Junk	38	JUNK	9	210,788	March-16	0	
1999	Chevy	Van	1GCHG35R4X1030470	C/M	39	Parked	7	211,653	April-15	0	

2001	Int	1HTSDAAM01H314676	C	40	AJ-3420	9	237,308	March-16	5,000
2006	Kodiak	1GBE4E1246F401441	C	41	ED-4932	4	138,686	March-16	8,000
2008	F 450	1FDXF46T78ED39357	777	42	EB 8070	12	218,098	March-16	8,000
2003	F 450	1FDXF46F03EB00554	C	43	ER-8438	5	261,732	March-16	2,000
2008	F550	1FDAW56R08EA86829	C	50	DK 8550	7	97,235	March-16	15,000
2010	GMC Yukon	1GKUKE38AR184812	777		DX 2698	8	130,540	April-15	15,000

184,780

TRAILER

Registration

Current Value 4/29/16

Year	Make	VIN	DIV	Num	Plate	Year	Value
2001	Burke 16'	1B9AB1628YA1B9548	M	1	AA 45801	Mult	500
2000	Butler 18'	1BUD1820561003373	C	2	AD-32433	Mult	500
2006	Burke 12' Single	1B9AB1419VA1B9502	C/M	3	BT-68625	Mult	250 Single axle
1997	Burke 20'	1B9AB18291A1B9903	C/M	4	AA 35700	Mult	500
2001	Burke-18'	1B9AB17281A1B9828	C	5	AA72500	Mult	500
2001	Kaufman 18'	15XFS182621000787	C	6	AA-72403	Mult	500
2001	Stolen ASV	1C9VS16271R615305	Stole	7	AA 45944	STC	0
2001	Burke 20'	1B9AB18243A1B9522	C/M	8	AE 13480	Mult	500
2003	Burke 16' Stoler	1B9AB17244A1B9779	Stole	9	AA 45803	Stol	0
2004	Pace Shadow	4FPWB24214G085191	C	10	AA 45802	Mult	2,000
2004	Pace	4FPAB20287G120295	M	11	AA-79501	Mult	2,000
2006	Pace	4FPFB1257G120291	C	12	AA-79502	Mult	2,000
2006	Butler WAM	1BUD1820771003585	C	13	BS-73924	Mult	2,000
2007	DUMP	17XFD122471074706	C	14	AA-14903	Mult	2,000
2007	Butler Flat Bed	1BUD2420XC1006500	C	15	AB 55903	Mult	2,000
2012	Bravo 20' Enclo	542BE2028DB004027	M	16	AB 71347	Mult	3,500
2013	Bravo 20' Enclo	542BE2021DB005049	M	17	AB 71394	Mult	3,500

2007	TX 20 ft	NCX1137513	C	18	AC-65330	Mult
2012	Kaufman 20ft Le	5VGFB2027CL001149	C	19	AC-65331	Mult
2013	MONO SEMI	1NNVF2818HM111012	C	20	AC-19670	Mult
?	Texas Bragg	07XFP0818S1953974	C/M	21	AC-40565	Mult
2013	Fabrique Manu	5NHUNS219DU105667	C	22	AB-70756	Mult

800
800
500
100

1,500 Single axle enclosed

2,995

Exhibit 50 to Schedule B

		MOWERS		Current Value
		Quantity		
	12	JDL 757	TC0757B065075	\$1,500.00
	13	JDL 777	TC00777B040780	\$1,500.00
	16	JDL 647A	TC647AX050031	\$500.00
	17	Toro Walk behind	310000130	\$1,500.00
	18	JDL 647A	TC647AX050040	\$500.00
	19	JDL Z925A	TC925AP014097	\$2,000.00
	20	JDL 925A	TC925AP014029	\$2,000.00
	22	JDL Z925A	1TC925ACTBT021647	\$2,000.00
	23	JDL Z925A	1TC925ACKBT021943	\$2,000.00
	24	Toro Walk behind	310000219	\$1,500.00
	25	Toro Grandstand	310000269	\$2,000.00
	26	Exmark Stand on	312620603	\$2,000.00
	27	JDL Z920A	TC920AVKBT020893	\$2,200.00
	28	Toro Grandstand	314000287	\$2,000.00
		Push Mowers	Honda HRC216PDA	\$50.00
		Push Mowers	HondeI HRC216HXA Self Propelled	\$50.00
		Push Mowers	Toro Self Propelled	\$50.00
		Chain Saws		\$50.00
		Weedeaters	FS 90 & FS100	\$50.00
		Stick Edgers		\$50.00
		Blowers	BR600 & BR420	\$50.00
		Hedge Trimmers		\$50.00
		Pole Hedge		\$50.00
				\$23,650.00
		CONSTRUCTION MACHINES		
	3	ASV RC	RSA02817	\$2,000.00
	2	Terex PT30	ASCP030CDW505685	\$7,000.00
	3	Terex PT30	ASCVPT030C3WS50648	\$7,000.00
		Bobcat MT 52	528712350	\$3,000.00
		Bobcat 753	515820110	\$3,000.00
		Bobcat 773	519020548	\$3,000.00
		Toro Dingo	313000482	\$15,000.00

2	Kubota 4610		72005	\$5,000.00
1	Tak 130		21307419	\$10,000.00
2	Tak 230		223000452	\$15,000.00
3	Tak 230		223101011	\$15,000.00
4	Tak 230		223102338	\$20,000.00
5	Tak 230		223102352	\$20,000.00
1	JDL 35D	1FF035DX260133		\$8,000.00
2	JDL 35D	1FF035DXEBG267250		\$10,000.00
3	JDL 35D	1FF035DXTCG270721		\$15,000.00
4	JDL 35D	1FF035DXTCG269956		\$20,000.00
5	JDL 35D	1FF035DXACG269920		\$20,000.00
				\$198,000.00

Shop Materials

as of 4/29/16

Tool Cart	\$200.00
Shop Press	\$250.00
Engine Hoist	\$150.00
Transmission Jacks (2)	\$300.00
Battery Charger	\$50.00
Metal Cabinets (W/Wheels) (3)	\$75.00
Plastic Shelving (3)	\$45.00
Metal Shelving (14)	\$1,050.00
Power Mig Lincoln Welder	\$1,500.00
Arc Welder	\$100.00
Plastic Table	\$20.00
Magna-Matic Blade Sharpener	\$600.00
Mower Blades	\$300.00
Chainsaw Chain Sharpener	\$100.00
Belt Sander	\$25.00
Bench Grinder	\$40.00
Assorted Scrap Metal	\$150.00
Welding Table	\$25.00
Push Spreaders (3)	\$600.00
Trac Vac	\$500.00
Ladders (3)	\$50.00
Irrigation Parts	\$200.00
Mower Parts	\$2,000.00
Construction Parts	\$3,000.00
Spare Motor Parts	\$150.00
Trailer Parts	\$200.00
Truck Parts	\$1,000.00
Weed eater/Blower Parts	\$250.00
Push Mower Parts	\$75.00
Snow Plow/Miscellaneous Parts	\$300.00
Assorted Small Engine Parts	\$100.00
Riding Mower Parts	\$100.00
Miscellaneous Repair Parts	\$500.00
Miscellaneous Bolts	\$3,000.00
Oil	\$3,000.00
Oil Filters	\$500.00
Equipment Filters	\$1,500.00
Mower Filters	\$100.00

82,105

Debtor Color Landscapes by Michael Dickey, Inc. Case number (If known) _____
 Name

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. <u>Lease/Apartment @ 1425 Eastcrest Drive, Charlotte NC</u>	<u>Possessory Lease Rights</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$0.00</u>
55.2. <u>Lease/Apartment @ 100 Waterview Drive NW, Concord NC</u>	<u>Possessory Lease Rights</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$0.00</u>
55.3. <u>Lease/House-Front Street Burlington NC</u>	<u>Possessory Lease Rights</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$0.00</u>
55.4. <u>Lease/House at Luck Stone Road</u>	<u>Possessory Lease Rights</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$0.00</u>

56. **Total of Part 9.** \$0.00
 Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

57. **Is a depreciation schedule available for any of the property listed in Part 9?**
 No
 Yes
58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**
 No
 Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**
 No. Go to Part 11.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations Customer Maintenance List-Variou clients, contract rights to perform future services	<u>\$0.00</u>	<u>Comparable sale</u>	<u>Unknown</u>

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

Debtor Color Landscapes by Michael Dickey, Inc.
Name

Case number (If known) _____

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?

- No
 Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

- No
 Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- No
 Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

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

Current value of debtor's interest

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

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

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

<u>Younts Insurance Company- Business Insurance</u>	<u>\$0.00</u>
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<u>FHM Insurance Company-Workers Comp Insurance</u>	<u>\$0.00</u>
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74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

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

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

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

- No
 Yes

Debtor Color Landscapes by Michael Dickey, Inc.
Name

Case number (if known) _____

Part 12: Summary

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

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$73,779.37</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$879.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$538,565.73</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$50.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$22,695.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$454,405.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$1,090,374.10</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$1,090,374.10</u>

Fill in this information to identify the case:

Debtor name Color Landscapes by Michael Dickey, Inc.

United States Bankruptcy Court for the: MIDDLE DISTRICT OF NORTH CAROLINA

Case number (if known) _____

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A	Column B
		Amount of claim	Value of collateral that supports this claim
		Do not deduct the value of collateral.	
<p>2.1</p> <p>Ally Payment Processing Center</p> <p>Creditor's Name</p> <p>PO Box 9001951 Louisville, KY 40290-1951</p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number 2546</p> <p>Do multiple creditors have an interest in the same property?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien</p> <p>2011 Chevrolet Truck</p> <p>Describe the lien</p> <p>Purchase Money Security</p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is:</p> <p>Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p>	<p>\$9,895.00</p>	<p>\$8,000.00</p>

<p>2.2</p> <p>Ally Payment Processing Center</p> <p>Creditor's Name</p> <p>PO Box 9001951 Louisville, KY 40290-1951</p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number 7730</p> <p>Do multiple creditors have an interest in the same property?</p>	<p>Describe debtor's property that is subject to a lien</p> <p>2012 Chevrolet Truck</p> <p>Describe the lien</p> <p>Purchase Money Security</p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is:</p> <p>Check all that apply</p>	<p>\$21,123.00</p>	<p>\$9,000.00</p>
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Debtor Color Landscapes by Michael Dickey, Inc. Case number (if know) _____
 Name

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

2.3	Ally Payment Processing Center <small>Creditor's Name</small>	Describe debtor's property that is subject to a lien 2012 Chevrolet Silverado	\$10,132.00	\$8,000.00
	PO Box 9001951 Louisville, KY 40290-1951 <small>Creditor's mailing address</small>	Describe the lien Purchase Money Security		
	<small>Creditor's email address, if known</small>	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Last 4 digits of account number 2863	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.			

2.4	Ally Payment Processing Center <small>Creditor's Name</small>	Describe debtor's property that is subject to a lien 2010 GMC Yukon	\$12,645.00	\$15,000.00
	PO Box 9001951 Louisville, KY 40290-1951 <small>Creditor's mailing address</small>	Describe the lien Purchase Money Security		
	<small>Creditor's email address, if known</small>	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Last 4 digits of account number 6014	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.			

2.5	BB&T Loan Services <small>Creditor's Name</small>	Describe debtor's property that is subject to a lien Bravo Trailer 20'	\$227.00	\$3,500.00
	PO Box 2306 Wilson, NC 27894-2306 <small>Creditor's mailing address</small>	Describe the lien Purchase Money Security		

Debtor **Color Landscapes by Michael Dickey, Inc.**
Name

Case number (if know)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
6952

Do multiple creditors have an interest in the same property?

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

Is the creditor an insider or related party?

- No
 Yes

Is anyone else liable on this claim?

- No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply
 Contingent
 Unliquidated
 Disputed

2.6 BB&T Loan Services

Creditor's Name

**PO Box 2306
Wilson, NC 27894-2306**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
5212

Do multiple creditors have an interest in the same property?

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

Describe debtor's property that is subject to a lien

2003 Chevrolet Silverado

\$235.00

\$500.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

- No
 Yes

Is anyone else liable on this claim?

- No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply
 Contingent
 Unliquidated
 Disputed

2.7 BB&T Loan Services

Creditor's Name

**PO Box 2306
Wilson, NC 27894-2306**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
5213

Do multiple creditors have an interest in the same property?

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

Describe debtor's property that is subject to a lien

2006 Chevrolet 2500

\$563.00

\$2,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

- No
 Yes

Is anyone else liable on this claim?

- No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply
 Contingent
 Unliquidated
 Disputed

Debtor Color Landscapes by Michael Dickey, Inc. Case number (if know) _____
Name

2.8	BB&T Loan Services	Describe debtor's property that is subject to a lien Billy Goat	\$679.00	\$3,000.00
	<small>Creditor's Name</small>			
	PO Box 2306 Wilson, NC 27894-2306			
	<small>Creditor's mailing address</small>	Describe the lien Purchase Money Security		
		Is the creditor an insider or related party?		
	<small>Creditor's email address, if known</small>	<input checked="" type="checkbox"/> No		
	Date debt was incurred	<input type="checkbox"/> Yes		
		Is anyone else liable on this claim?		
	Last 4 digits of account number	<input checked="" type="checkbox"/> No		
	5214	<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:		
	<input checked="" type="checkbox"/> No	Check all that apply		
	<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<input type="checkbox"/> Contingent		
		<input type="checkbox"/> Unliquidated		
		<input type="checkbox"/> Disputed		

2.9	BB&T Loan Services	Describe debtor's property that is subject to a lien 2012 Chevrolet 2500	\$9,640.00	\$15,600.00
	<small>Creditor's Name</small>			
	PO Box 2306 Wilson, NC 27894-2306			
	<small>Creditor's mailing address</small>	Describe the lien Purchase Money Security		
		Is the creditor an insider or related party?		
	<small>Creditor's email address, if known</small>	<input checked="" type="checkbox"/> No		
	Date debt was incurred	<input type="checkbox"/> Yes		
		Is anyone else liable on this claim?		
	Last 4 digits of account number	<input checked="" type="checkbox"/> No		
	5215	<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:		
	<input checked="" type="checkbox"/> No	Check all that apply		
	<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<input type="checkbox"/> Contingent		
		<input type="checkbox"/> Unliquidated		
		<input type="checkbox"/> Disputed		

2.1 0	BB&T Loan Services	Describe debtor's property that is subject to a lien Kubota Loader	\$3,482.00	\$5,000.00
	<small>Creditor's Name</small>			
	PO Box 2306 Wilson, NC 27894-2306			
	<small>Creditor's mailing address</small>	Describe the lien Purchase Money Security		
		Is the creditor an insider or related party?		
	<small>Creditor's email address, if known</small>	<input checked="" type="checkbox"/> No		
	Date debt was incurred	<input type="checkbox"/> Yes		
		Is anyone else liable on this claim?		
	Last 4 digits of account number	<input checked="" type="checkbox"/> No		
	5217	<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		

Debtor **Color Landscapes by Michael Dickey, Inc.**

Case number (if know)

Name

Do multiple creditors have an interest in the same property?

No

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

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.1
1 **Branch Banking and Trust Company**

Creditor's Name

**d/b/a BB&T
ATTN: Robert E. Greene (or Officer)
200 West Second Street
Winston Salem, NC
27101-4019**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**Last 4 digits of account number
5218**

Do multiple creditors have an interest in the same property?

No

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

Describe debtor's property that is subject to a lien

A/R, Equipment, Accounts

\$471,711.44

\$378,537.23

Describe the lien

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

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

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.1
2 **John Deere Financial**

Creditor's Name

**PO Box 4450
Carol Stream, IL
60197-4450**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**Last 4 digits of account number
6809**

Do multiple creditors have an interest in the same property?

No

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

Describe debtor's property that is subject to a lien

John Deere 35D Compact Excavator #3

\$19,857.00

\$15,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

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

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.1
3 **John Deere Financial**

Describe debtor's property that is subject to a lien

\$27,709.00

\$20,000.00

Debtor **Color Landscapes by Michael Dickey, Inc.**
Name

Case number (if know)

Creditor's Name
**PO Box 4450
Carol Stream, IL
60197-4450**

John Deere 35D Compact Excavator #4

Creditor's mailing address

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

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

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
5984

Do multiple creditors have an interest in the same property?

No

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

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.1
4

John Deere Financial

Creditor's Name
**PO Box 4450
Carol Stream, IL
60197-4450**

Describe debtor's property that is subject to a lien
John Deere 35D Compact Excavator #5

\$26,000.00

\$20,000.00

Creditor's mailing address

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

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

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
5024

Do multiple creditors have an interest in the same property?

No

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

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.1
5

Sheffield Financial

Creditor's Name
**PO Box 580229
Charlotte, NC 28258-0229**

Describe debtor's property that is subject to a lien
Dingo

\$18,859.00

\$15,000.00

Creditor's mailing address

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

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

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
6364

Debtor **Color Landscapes by Michael Dickey, Inc.**

Case number (if know)

Name

Do multiple creditors have an interest in the same property?

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

As of the petition filing date, the claim is:

- Check all that apply
- Contingent
 - Unliquidated
 - Disputed

2.1
6

Sheffield Financial

Creditor's Name

**PO Box 580229
Charlotte, NC 28258-0229**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**Last 4 digits of account number
4285**

Do multiple creditors have an interest in the same property?

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

Describe debtor's property that is subject to a lien

Mowers

\$3,867.00

\$0.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

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

As of the petition filing date, the claim is:

- Check all that apply
- Contingent
 - Unliquidated
 - Disputed

2.1
7

Sheffield Financial

Creditor's Name

**PO Box 580229
Charlotte, NC 28258-0229**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**Last 4 digits of account number
2160**

Do multiple creditors have an interest in the same property?

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

Describe debtor's property that is subject to a lien

Toro Mower

\$5,442.00

\$2,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

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

As of the petition filing date, the claim is:

- Check all that apply
- Contingent
 - Unliquidated
 - Disputed

2.1
8

Stearns Bank, NA

Creditor's Name

**PO Box 750
Albany, MN 56307-0750**

Creditor's mailing address

Describe debtor's property that is subject to a lien

2012 Takeuchi TL 230CR Track Loader

\$784.99

\$15,000.00

Describe the lien

Debtor Color Landscapes by Michael Dickey, Inc.
Name

Case number (if know) _____

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
3002

Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

- No
- Yes

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply
- Contingent
 - Unliquidated
 - Disputed

2.1
9 **Takeuchi Financial Services**

Creditor's Name
**PO Box 7167
Pasadena, CA 91109-7167**
Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
1002

Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
Takeuchi #2

\$16,484.00

\$15,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

- No
- Yes

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply
- Contingent
 - Unliquidated
 - Disputed

2.2
0 **Takeuchi Financial Services**

Creditor's Name
**PO Box 7167
Pasadena, CA 91109-7167**
Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
1003

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien
Takeuchi #3

\$24,618.00

\$20,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

- No
- Yes

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply

Debtor Color Landscapes by Michael Dickey, Inc. Case number (if know) _____
Name

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

2.2 1	Wells Fargo Financial <small>Creditor's Name</small> Bankruptcy Department 4137 121st Street Urbandale, IA 50323 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number 9549 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien 2015 Chevrolet Silverado Describe the lien Purchase Money Security Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$27,758.86	\$30,000.00
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3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$711,712.29**

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

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

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

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

Fill in this information to identify the case:

Debtor name Color Landscapes by Michael Dickey, Inc.
 United States Bankruptcy Court for the: MIDDLE DISTRICT OF NORTH CAROLINA
 Case number (if known) _____

Check if this is an amended filing

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

12/15

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

Part 1: List All Creditors with PRIORITY Unsecured Claims

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

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

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

		Total claim	Priority amount	
2.1	Priority creditor's name and mailing address City of Burlington 244 W. Davis Street Burlington, NC 27215 Date or dates debt was incurred _____ Last 4 digits of account number <u>025</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Notice Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>	<u>\$0.00</u>
2.2	Priority creditor's name and mailing address County of Alamance Office of the Tax Administrator 124 W. Elm Street Graham, NC 27253-2802 Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Notice Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>	<u>\$0.00</u>

Debtor Color Landscapes by Michael Dickey, Inc. Case number (if known) _____
Name

2.3	Priority creditor's name and mailing address Internal Revenue Service Centralized Insolvency PO Box 7346 Philadelphia, PA 19101-7346	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim: Notice Only		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address Internal Revenue Service Insolvency, Mail Stop 9 4905 Koger Blvd., Suite 102 Greensboro, NC 27407	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim: Notice Only		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.5	Priority creditor's name and mailing address North Carolina Dept. of Labor 1101 Mail Service Center Raleigh, NC 27699-1101	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim: Notice Only		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.6	Priority creditor's name and mailing address North Carolina Dept. of Revenue P.O. Box 1168 Raleigh, NC 27602-1168	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim: Notice Only		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor Color Landscapes by Michael Dickey, Inc. Case number (if known) _____
Name

2.7	Priority creditor's name and mailing address Securities & Exchange Commission Atlanta Regional Office 950 East Paces Ferry, N.E., Suite 900 Atlanta, GA 30326-1382	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
Date or dates debt was incurred _____		Basis for the claim: Notice Only	
Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.8	Priority creditor's name and mailing address Town of Green Level PO Box 342 Mebane, NC 27302	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
Date or dates debt was incurred _____		Basis for the claim: Notice Only	
Last 4 digits of account number <u>0210</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

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

3.1	Nonpriority creditor's name and mailing address Adams Products Co. 333 N. Greene Street #500 Greensboro, NC 27401 Date(s) debt was incurred _____ Last 4 digits of account number <u>5540</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<table border="1" style="width:100%;"><tr><th style="text-align: center;">Amount of claim</th></tr><tr><td style="text-align: center; font-weight: bold;">\$14,883.45</td></tr></table>	Amount of claim	\$14,883.45
Amount of claim					
\$14,883.45					

3.2	Nonpriority creditor's name and mailing address ALLDATA PO Box 848379 Dallas, TX 75284-8379 Date(s) debt was incurred _____ Last 4 digits of account number <u>CODERN</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<table border="1" style="width:100%;"><tr><th style="text-align: center;">Amount of claim</th></tr><tr><td style="text-align: center; font-weight: bold;">\$319.74</td></tr></table>	Amount of claim	\$319.74
Amount of claim					
\$319.74					

3.3	Nonpriority creditor's name and mailing address Anderson and Associates, Inc., Surveyors 406 Gallimore Dairy Road Greensboro, NC 27409 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<table border="1" style="width:100%;"><tr><th style="text-align: center;">Amount of claim</th></tr><tr><td style="text-align: center; font-weight: bold;">\$2,575.00</td></tr></table>	Amount of claim	\$2,575.00
Amount of claim					
\$2,575.00					

Debtor **Color Landscapes by Michael Dickey, Inc.**

Case number (if known) _____

Name

3.4	Nonpriority creditor's name and mailing address Apex Nurseies Recycling 2925 NC HWY 751 Apex, NC 27523 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,953.47
3.5	Nonpriority creditor's name and mailing address Auto Supply Company PO Box 603053 Charlotte, NC 28260-3053 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$431.39
3.6	Nonpriority creditor's name and mailing address Benjamin E Law 360 Albany Street Burlington, NC 27215 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>??</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,500.00
3.7	Nonpriority creditor's name and mailing address Black's Tire & Auto Service PO Box 919 Whiteville, NC 28472 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$243.04
3.8	Nonpriority creditor's name and mailing address Branch Banking & Trust Company Attn: Bill Stalker, VP Commercial Asset Resoulution Team 2600 Lake Lucien Drive, Suite 201 Maitland, FL 32751 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Notice only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.9	Nonpriority creditor's name and mailing address Branch Banking and Trust Company d/b/a BB&T ATTN: Robert E. Greene (or Officer) 200 West Second Street Winston Salem, NC 27101-4019 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Notice Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.10	Nonpriority creditor's name and mailing address Branch Banking and Trust Company Client Services Administration PO Box 1847 Wilson, NC 27894-1847 Date(s) debt was incurred __ Last 4 digits of account number <u>6123</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Line</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$38,348.33

Debtor	Color Landscapes by Michael Dickey, Inc.		Case number (if known)
	Name		
3.11	Nonpriority creditor's name and mailing address Brooks Contractor 1195 Beal Road Goldston, NC 27252 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$510.80
3.12	Nonpriority creditor's name and mailing address Bryan Wagoner Tree Farm, LLC 9948 Ker Chapel Road Gibsonville, NC 27249 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,551.99
3.13	Nonpriority creditor's name and mailing address Buds & Blooms Nursery 7501 US Highway 29 N Browns Summit, NC 27214 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$309.75
3.14	Nonpriority creditor's name and mailing address CAI 2900 Highwoods Blvd. Raleigh, NC 27604 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25.00
3.15	Nonpriority creditor's name and mailing address Cam Too Camellia Nursery, Inc. 805 Oakbury Court Greensboro, NC 27455 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52.85
3.16	Nonpriority creditor's name and mailing address Carolina Construction Equipment PO Box 1398 Waxhaw, NC 28173 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,845.14
3.17	Nonpriority creditor's name and mailing address Carolina Stalite Company PO Box 1037 Salisbury, NC 28144 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11.87

Debtor	Name	Case number (if known)
	Color Landscapes by Michael Dickey, Inc.	
3.18	Nonpriority creditor's name and mailing address Carolina Sunrock, LLC 200 Horizon Drive, Suite 100 Raleigh, NC 27615 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$317.66
3.19	Nonpriority creditor's name and mailing address Carolina Supply, Inc. 1324 S Mebane Street Burlington, NC 27215 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$120.30
3.20	Nonpriority creditor's name and mailing address Casey Nursery, Inc. 1115 Claridge Nursery Road Goldsboro, NC 27530 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$11,152.69
3.21	Nonpriority creditor's name and mailing address CCS Equipment Sales, LLC 5428 Highway 96 Youngsville, NC 27596 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$2,554.92
3.22	Nonpriority creditor's name and mailing address Chris Faqua Towing 626 Gibson Road Mebane, NC 27302 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$930.00
3.23	Nonpriority creditor's name and mailing address Concrete Supply Co, LLC PO Box 890568 Charlotte, NC 28202 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$494.64
3.24	Nonpriority creditor's name and mailing address Conklin Oil & Propane, Inc. PO Box 751 Graham, NC 27253 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$26.58

Debtor	Name	Case number (if known)
	Color Landscapes by Michael Dickey, Inc.	
3.25	Nonpriority creditor's name and mailing address Currin's Nursery 2570 Highway 42 Willow Spring, NC 27592 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$565.50
3.26	Nonpriority creditor's name and mailing address Daniel's Supply Co, Inc. PO Box 1923 Fuquay Varina, NC 27526 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$784.61
3.27	Nonpriority creditor's name and mailing address DBM Construction, LLC 2657 Mountain Laurel Lane Asheboro, NC 27205 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$2,968.00
3.28	Nonpriority creditor's name and mailing address DC Trucking 2407 Womble Street Wilson, NC 27893 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$400.00
3.29	Nonpriority creditor's name and mailing address Dick Shirley PO Box 480 Burlington, NC 27216 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$13.60
3.30	Nonpriority creditor's name and mailing address Dilmar Oil Company PO Box 5629 Florence, SC 29502-5629 Date(s) debt was incurred _ Last 4 digits of account number <u>9884</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$2,363.18
3.31	Nonpriority creditor's name and mailing address DJO, LLC PO Box 545471 Los Angeles, CA 90051-6771 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$98.30

Debtor	Name	Case number (if known)
	Color Landscapes by Michael Dickey, Inc.	
3.32	Nonpriority creditor's name and mailing address Doug Peay Masonry, Inc. 115 E Bear Swamp Road West Union, SC 29696 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$3,225.00
3.33	Nonpriority creditor's name and mailing address Duke Energy PO Box 70516 Charlotte, NC 28272-0516 Date(s) debt was incurred __ Last 4 digits of account number <u>1471</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Damage Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$762.91
3.34	Nonpriority creditor's name and mailing address Duo-Gard Industries 40442 Koppernick Road Canton, MI 48187 Date(s) debt was incurred __ Last 4 digits of account number <u>L010</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$9,750.00
3.35	Nonpriority creditor's name and mailing address Eastern Auto Spa 907 Mebane Oaks Road Mebane, NC 27302 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$454.30
3.36	Nonpriority creditor's name and mailing address Emerald Green PO Box 933 Elon, NC 27244 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$2,533.00
3.37	Nonpriority creditor's name and mailing address Employment Screening, Inc. PO Box 410442 Charlotte, NC 28241 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$42.50
3.38	Nonpriority creditor's name and mailing address Entrepreneurial Assistance, Inc. PO Box 12085 Durham, NC 27709 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$345.00

Debtor	Name	Case number (if known)
	Color Landscapes by Michael Dickey, Inc.	
3.39	Nonpriority creditor's name and mailing address Fairway Green, Inc. 140 Rupert Road Raleigh, NC 27603 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$4,553.00
3.40	Nonpriority creditor's name and mailing address Fastenal Co. PO Box 1286 Winona, MN 55987-1286 Date(s) debt was incurred __ Last 4 digits of account number <u>1683</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$48.46
3.41	Nonpriority creditor's name and mailing address First Source PO Box 1304 Burlington, NC 27216 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$2,817.73
3.42	Nonpriority creditor's name and mailing address Flowerwood Nursery, Inc. PO Box 708 Loxley, AL 36551 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$264.37
3.43	Nonpriority creditor's name and mailing address GE Capital Commercial, Inc. PO Box 35701 Billings, MT 59107-5701 Date(s) debt was incurred __ Last 4 digits of account number <u>2012</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Notice Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$0.00
3.44	Nonpriority creditor's name and mailing address Gilliam Coble & Moser, LLP PO Box 621 Burlington, NC 27216 Date(s) debt was incurred __ Last 4 digits of account number <u>COLANDS</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$504.67
3.45	Nonpriority creditor's name and mailing address Gilmore Plant & Bulb Co, Inc. 4087 Bunton Swaim Road Liberty, NC 27298 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$692.83

Debtor	Name	Case number (if known)
	Color Landscapes by Michael Dickey, Inc.	
3.46	Nonpriority creditor's name and mailing address Gragg Farms & Nursery 2462 Spanish Oak Road Newland, NC 28657 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$10,165.00
3.47	Nonpriority creditor's name and mailing address Graham Tractor Company, Inc. PO Box 753 Graham, NC 27253 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$545.91
3.48	Nonpriority creditor's name and mailing address Grants Creek Nursery, Inc. 763 Grants Creek Road Jacksonville, NC 28546 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$6,746.17
3.49	Nonpriority creditor's name and mailing address Green Biz Nursery PO Box 65059 Fayetteville, NC 28306 Date(s) debt was incurred __ Last 4 digits of account number <u>4279</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$683.61
3.50	Nonpriority creditor's name and mailing address Green Resource PO Box 429 Colfax, NC 27235 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$15,927.14
3.51	Nonpriority creditor's name and mailing address Greensboro Shrub Nursery 4514 Old Burlington Road Greensboro, NC 27405 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$22,118.55
3.52	Nonpriority creditor's name and mailing address Gregory Poole Equipment, Co. PO Box 60457 Charlotte, NC 28260 Date(s) debt was incurred __ Last 4 digits of account number <u>8800</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$2.75

Debtor	Name	Case number (if known)
3.53	Nonpriority creditor's name and mailing address GrowinGreen, Inc. 14703 Old Greensboro Road Kernersville, NC 27284 Date(s) debt was incurred _ Last 4 digits of account number <u>6817</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$23,064.56 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.54	Nonpriority creditor's name and mailing address Guaranteed Supply Co. PO Box 36007 Greensboro, NC 27416 Date(s) debt was incurred _ Last 4 digits of account number <u>7752</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$395.91 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.55	Nonpriority creditor's name and mailing address H&H Plants, LLC PO Box 1186 Garner, NC 27529 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,279.63 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.56	Nonpriority creditor's name and mailing address Hinnant's Nursery & Landscaping 1825 Massengill Pond Road Angier, NC 27501 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,326.36 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.57	Nonpriority creditor's name and mailing address Huffman Oil Co., Inc. PO Box 730 Burlington, NC 27216 Date(s) debt was incurred _ Last 4 digits of account number <u>0932</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$10,490.53 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.58	Nonpriority creditor's name and mailing address Internationall Minute Press 143-F St. Marks Church Road Burlington, NC 27215 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$92.14 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.59	Nonpriority creditor's name and mailing address J. Thomas Parts PO Box 74771 Chicago, IL 60694-4771 Date(s) debt was incurred _ Last 4 digits of account number <u>5789</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$835.67 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Color Landscapes by Michael Dickey, Inc. Name		Case number (if known) _____	
3.60	Nonpriority creditor's name and mailing address James River Equipment 9550 Statesville Road Charlotte, NC 28269 Date(s) debt was incurred _____ Last 4 digits of account number 1455	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,645.89
3.61	Nonpriority creditor's name and mailing address Jericho Farms 380 Washington Street Pikeville, NC 27863 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,969.50
3.62	Nonpriority creditor's name and mailing address Johnson Nursery Corporation 985 Johnson Nursery Road Willard, NC 28478 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,911.06
3.63	Nonpriority creditor's name and mailing address Jose M. Rosales Framing and Concrete 5825 Shamrock Drive Durham, NC 27713 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,566.00
3.64	Nonpriority creditor's name and mailing address King's Greenhouses, Inc. 524 Stallings Road Matthews, NC 28104 Date(s) debt was incurred _____ Last 4 digits of account number <u>Colorlands</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,413.02
3.65	Nonpriority creditor's name and mailing address King's Sunset Nursery 875 Five Forks Road Liberty, SC 29657 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,235.00
3.66	Nonpriority creditor's name and mailing address LeBleu Bottled Water 621 N. Regional Road Greensboro, NC 27409 Date(s) debt was incurred _____ Last 4 digits of account number 0183	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,589.49

Debtor	Name	Case number (if known)
	Color Landscapes by Michael Dickey, Inc.	
3.67	Nonpriority creditor's name and mailing address McLamb Nursery, Inc. 640 Greenleaf Road Angier, NC 27501 Date(s) debt was incurred __ Last 4 digits of account number <u>COLLANMEB</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$16,157.23
3.68	Nonpriority creditor's name and mailing address Napa Auto Parts 1238 S. Mebane Street Burlington, NC 27215 Date(s) debt was incurred __ Last 4 digits of account number <u>1058</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$11,070.93
3.69	Nonpriority creditor's name and mailing address NC Quick Pass Customer Service 200 Sorrell Grove Church Road, Suite A Morrisville, NC 27560 Date(s) debt was incurred __ Last 4 digits of account number <u>0903</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$633.30
3.70	Nonpriority creditor's name and mailing address Neuse Plant & Bark, Inc. PO Box 339 Four Oaks, NC 27524 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$521.12
3.71	Nonpriority creditor's name and mailing address Noble Oil Services, Inc. PO Box 4419 Sanford, NC 27331 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$50.00
3.72	Nonpriority creditor's name and mailing address O'Brien Southern Trenching, Inc. PO Box 849 Rural Hall, NC 27045 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$13,150.00
3.73	Nonpriority creditor's name and mailing address O'Reilly Auto Parts PO Box 9464 Springfield, MO 65801-9464 Date(s) debt was incurred __ Last 4 digits of account number <u>7982</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$155.73

Debtor	Name	Case number (if known)
3.74	Nonpriority creditor's name and mailing address Occupational Health Services PO Box 202 Burlington, NC 27216 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$612.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.75	Nonpriority creditor's name and mailing address Panoramic Farm, Inc. 1330 Tarlton Mill Road Marshville, NC 28103 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$71.84 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.76	Nonpriority creditor's name and mailing address Panther Creek Nursery 8625 Mt. Pleasant Church Road Willow Spring, NC 27592 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,090.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.77	Nonpriority creditor's name and mailing address Parnell Hauling, Inc. 1333 Romac Trail Knightdale, NC 27545 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,434.60 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.78	Nonpriority creditor's name and mailing address Pender Nursery PO Box 155 Garner, NC 27529 Date(s) debt was incurred _ Last 4 digits of account number <u>492</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$11,434.53 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.79	Nonpriority creditor's name and mailing address Pest & Termite Consultants PO Box 19465 Raleigh, NC 27619 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$55.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.80	Nonpriority creditor's name and mailing address Piedmont Carolina Nursery & Landscaping 1867 Sandy Ridge Road Colfax, NC 27235 Date(s) debt was incurred _ Last 4 digits of account number <u>3415</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$917.35 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Name	Case number (if known)
	Color Landscapes by Michael Dickey, Inc.	
3.81	Nonpriority creditor's name and mailing address Piedmont Portables PO Box 1957 Burlington, NC 27216 Date(s) debt was incurred __ Last 4 digits of account number <u>9884</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$208.17 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.82	Nonpriority creditor's name and mailing address Plantworks Nursery 5851 Kiger Road Rougemont, NC 27572 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$7,083.74 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.83	Nonpriority creditor's name and mailing address Porter Foundation 108 Cottonwood Drive Jamestown, NC 27282 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$39,814.70 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.84	Nonpriority creditor's name and mailing address PSNC Energy Claims Department 220 Operation Way Claims D233 Cayce, SC 29033 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$862.64 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.85	Nonpriority creditor's name and mailing address ReliaSys Technologies 1750 Swepsonville Road Graham, NC 27253 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,624.03 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.86	Nonpriority creditor's name and mailing address Rhodes Nursery 1184 Stricklands Crossroads Road Four Oaks, NC 27524 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,594.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.87	Nonpriority creditor's name and mailing address Riverbend Nursery 1295 Mt. Elbert Road NW Riner, VA 24149 Date(s) debt was incurred __ Last 4 digits of account number <u>1461</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,800.93 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Name	Case number (if known)
	Color Landscapes by Michael Dickey, Inc.	
3.88	Nonpriority creditor's name and mailing address Robbins Nursery, Inc. 200 Raccoon Road Willard, NC 28478 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$2,075.00
3.89	Nonpriority creditor's name and mailing address Rose Reprographics Burlington 511 Simpson Street Greensboro, NC 27401 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$416.89
3.90	Nonpriority creditor's name and mailing address Roxboro Refrigeration Inc. 1023 N Main Street Roxboro, NC 27573 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$304.23
3.91	Nonpriority creditor's name and mailing address S&W Ready Mix Concrete Co. PO Box 930266 Atlanta, GA 31193-0266 Date(s) debt was incurred _ Last 4 digits of account number <u>1027</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$5,286.37
3.92	Nonpriority creditor's name and mailing address Salem Fire & Security, LLC 353 Jonestown Road Suite 166 Winston Salem, NC 27104 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$300.00
3.93	Nonpriority creditor's name and mailing address Sampson Nursery, Inc. 350 Alvin Road Godwin, NC 28344 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$15,712.92
3.94	Nonpriority creditor's name and mailing address Scott Stone, Inc. 3285 Jones Drive Mebane, NC 27302 Date(s) debt was incurred _ Last 4 digits of account number <u>5500</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$630.18

Debtor	Name	Case number (if known)
3.95	Nonpriority creditor's name and mailing address Sides Seeding and Landscaping Co, Inc. 1010 American Wa Lexington, NC 27295 Date(s) debt was incurred _ Last 4 digits of account number <u>Colorland</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$9,697.77 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.96	Nonpriority creditor's name and mailing address Signature Horticultural Services 19960 Goe Mill Road Freeland, MD 21053 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$578.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.97	Nonpriority creditor's name and mailing address SiteOne Landscape Supply 24110 Network Place Chicago, IL 60673-1241 Date(s) debt was incurred _ Last 4 digits of account number <u>3108</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$217.37 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.98	Nonpriority creditor's name and mailing address Smith Turf & Irrigation Co. PO Box 669388 Charlotte, NC 28266-9388 Date(s) debt was incurred _ Last 4 digits of account number <u>2296</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$204,572.36 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.99	Nonpriority creditor's name and mailing address Southern Sodgrass & Landscape Supply, LL 8432 Norcross Road Colfax, NC 27235 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$35,438.75 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.100	Nonpriority creditor's name and mailing address Southern Tire 615 Chapel Hill Road Burlington, NC 27215 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$7,711.90 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.101	Nonpriority creditor's name and mailing address Spivey's Nursery 1998-A Beeson Road Kernersville, NC 27284-9766 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,698.75 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Name	Case number (if known)
	Color Landscapes by Michael Dickey, Inc.	
3.102	Nonpriority creditor's name and mailing address Staples Contract & Commercial, Inc. PO Box 414524 Boston, MA 02241-4524 Date(s) debt was incurred _ Last 4 digits of account number <u>8998</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$269.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.103	Nonpriority creditor's name and mailing address Stens Corporation PO Box 74771 Chicago, IL 60694-4771 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,867.95 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.104	Nonpriority creditor's name and mailing address Stephenson's Nursery 12100 NC Highway 50 North Willow Spring, NC 27592 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,959.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.105	Nonpriority creditor's name and mailing address Stone Center of Carolina 6515 NC Highway 55 South Durham, NC 27713 Date(s) debt was incurred _ Last 4 digits of account number <u>0076</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$864.68 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.106	Nonpriority creditor's name and mailing address Sunbelt Rentals PO Box 409211 Atlanta, GA 30384 Date(s) debt was incurred _ Last 4 digits of account number <u>8780</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$329.63 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.107	Nonpriority creditor's name and mailing address Swift Creek Nursery 6357 Cleveland Road Clayton, NC 27520 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,548.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.108	Nonpriority creditor's name and mailing address Taylor's Nursery, Inc. 3705 New Bern Avenue Raleigh, NC 27610 Date(s) debt was incurred _ Last 4 digits of account number <u>1la1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$36,786.08 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Name	Case number (if known)
	Color Landscapes by Michael Dickey, Inc.	
3.109	Nonpriority creditor's name and mailing address Terex Financial Services 12460 Collections Center Drive Chicago, IL 60693-0124 Date(s) debt was incurred _ Last 4 digits of account number <u>1995</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Notice Only- Lease for equipment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.110	Nonpriority creditor's name and mailing address Thomas Commercial & Off Road Tires PO Box 2917 Asheboro, NC 27204 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2.33 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.111	Nonpriority creditor's name and mailing address Tim Clark Trucking 3136 Burch Bridge Road Burlington, NC 27217 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,853.67 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.112	Nonpriority creditor's name and mailing address Triangle Landscape Supplies 3600 Brackenbridge Lane Fuquay Varina, NC 27526 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,244.37 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.113	Nonpriority creditor's name and mailing address Upstate Proscapes 3110 Old Buncombe Road Greenville, SC 29609 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,127.03 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.114	Nonpriority creditor's name and mailing address Vinson Landscaping, Inc. 4173 N. Browntown Road Battleboro, NC 27809 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$9,585.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.115	Nonpriority creditor's name and mailing address Wade Moore Equipment Co PO Box 546 Louisburg, NC 27549 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$12,730.13 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Color Landscapes by Michael Dickey, Inc. Case number (if known) _____
Name

3.116 Nonpriority creditor's name and mailing address **Waters Edge Apartments**
100 Waterview Drive NW
Concord, NC 28027
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$0.00**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: **Notice Only**
 Is the claim subject to offset? No Yes

3.117 Nonpriority creditor's name and mailing address **Worthington Farms, Inc.**
3661 Ballards Crossroads
Greenville, NC 27834
 Date(s) debt was incurred _____
 Last 4 digits of account number Colola

As of the petition filing date, the claim is: *Check all that apply.* **\$2,386.27**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: **Vendor**
 Is the claim subject to offset? No Yes

Part 3: List Others to Be Notified About Unsecured Claims

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

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

Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any

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

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

	Total of claim amounts
5a. Total claims from Part 1	\$ <u>0.00</u>
5b. Total claims from Part 2	\$ <u>787,885.43</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	\$ <u>787,885.43</u>

Fill in this information to identify the case:

Debtor name Color Landscapes by Michael Dickey, Inc.

United States Bankruptcy Court for the: MIDDLE DISTRICT OF NORTH CAROLINA

Case number (if known) _____

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

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

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

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

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Commercial Landscape Installation Contracts n/a 200 East Apartments HKJ 1086 Classic Road, Suite 201 Apex, NC 27539
2.2.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Maintenance Agreement 9/1/16 Abbey Glen PO Drawer 10265 Greensboro, NC 27404
2.3.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Commercial Landscape Installation Contracts n/a Alamance County Rest Areas Hodgin Construction Company 3226 Pineroft Court Greensboro, NC 27407-7634
2.4.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Maintenance Agreement 5/31/17 Alamance Regional Medical Center Attn: Curtis Lefler PO Box 202 Burlington, NC 27216

Debtor 1 **Color Landscapes by Michael Dickey, Inc.**
First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

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

2.5. State what the contract or lease is for and the nature of the debtor's interest **Maintenance Agreement**State the term remaining **ongoing**

List the contract number of any government contract _____

**Aloft Hotel
10020 Sellona Street
Raleigh, NC 27617**2.6. State what the contract or lease is for and the nature of the debtor's interest **Commercial Landscape Installation Contracts**State the term remaining **n/a**

List the contract number of any government contract _____

**Aloft Hotel at Brier Creek
Narsi Development II, LLC
10 Abernathy Drive
Chapel Hill, NC 27517**2.7. State what the contract or lease is for and the nature of the debtor's interest **Rental contract for apartment in Charlotte for crew**State the term remaining **November 2016**

List the contract number of any government contract _____

**Aurora Apartment Homes
1425 Eastcrest Drive
Charlotte, NC 28205**2.8. State what the contract or lease is for and the nature of the debtor's interest **Commercial Landscape Installation Contracts**State the term remaining **n/a**

List the contract number of any government contract _____

**Brickhaven No. 2 Mine Tract "A"
Charah, Inc.
12601 Plantside Drive
Louisville, KY 40299**2.9. State what the contract or lease is for and the nature of the debtor's interest **Maintenance Agreement**State the term remaining **Month/Month**

List the contract number of any government contract _____

**Carden Place Apartments
Attn: Elizabeth Alley
101 Carden Place Drive
Mebane, NC 27302**2.10. State what the contract or lease is for and the nature of the debtor's interest **Maintenance Agreement**State the term remaining **Month/Month**

List the contract number of any government contract _____

**Cedar Ridge
Holiday Retirement Community
PO Box 5279
Portland, OR 97208-5279**

Debtor 1 **Color Landscapes by Michael Dickey, Inc.**
First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

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

government contract

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

Maintenance Agreement

State the term remaining

Month/Month

List the contract number of any government contract

**Chandler Concrete
1006 S. Church Street
PO Box 131
Burlington, NC 27216-0131**

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

Commercial Landscape Installation Contracts

State the term remaining

n/a

List the contract number of any government contract

**Chuy's Parkside
Kite Realty Group
30 S. Meridian St., Suite 1100
Indianapolis, IN 46220**

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

Maintenance Agreement

State the term remaining

12/31/16

List the contract number of any government contract

**Country Inn & Suites
3211 Wilson Drive
Burlington, NC 27215**

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

Maintenance Agreement

State the term remaining

Month/Month

List the contract number of any government contract

**Courtyard by Marriot
3141 Wilson Drive
Burlington, NC 27215**

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

Maintenance Agreement

State the term remaining

12/31/16

List the contract number of any government contract

**Emerson Glen
3010 Emerson Glen Lane
Raleigh, NC 27603**

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

Maintenance Agreement for Auburn Spring, Auburn Trace, Auburn Trace Phase II**Evergreen Construction Company
7706 Six Forks Road, Suite 202
Raleigh, NC 27615**

Debtor 1 **Color Landscapes by Michael Dickey, Inc.**
First Name Middle Name Last Name

Case number (if known) _____

Additional Page if You Have More Contracts or Leases

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

State the term remaining **Month/Month**
 List the contract number of any government contract _____

2.17. State what the contract or lease is for and the nature of the debtor's interest **Maintenance Agreement**
 State the term remaining **Month/Month** **Eye Care Associates Burlington**
My Eye Doctor/Payables
1950 Old Gallows Road, Suite 520
Vienna, VA 22182
 List the contract number of any government contract _____

2.18. State what the contract or lease is for and the nature of the debtor's interest **Maintenance Agreement**
 State the term remaining **12/31/18** **Glenmoor jSingle Family**
Salem Property Management
PO Box 606
Elon, NC 27244
 List the contract number of any government contract _____

2.19. State what the contract or lease is for and the nature of the debtor's interest **Commercial Landscape Installation Contracts**
 State the term remaining **n/a** **Holly Crest Hardscapes**
Northwood Ravin
1057 E. Morehead St., Suite 300
Charlotte, NC 28204
 List the contract number of any government contract _____

2.20. State what the contract or lease is for and the nature of the debtor's interest **Commercial Landscape Installation Contracts**
 State the term remaining **n/a** **Holly Springs Town Center**
Kite Realty Group
30 S. Meridian St., Suite 1100
Indianapolis, IN 46220
 List the contract number of any government contract _____

2.21. State what the contract or lease is for and the nature of the debtor's interest **Maintenance Agreement**
 State the term remaining **ongoing** **Holly Springs Towne Center**
KRG Management, LLC
30 S. Meridian Street, Suite 1100
Indianapolis, IN 46204
 List the contract number of any government contract _____

Debtor 1 **Color Landscapes by Michael Dickey, Inc.**
First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

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

2.22. State what the contract or lease is for and the nature of the debtor's interest **Maintenance Agreement**State the term remaining **1/31/17**

List the contract number of any government contract _____

**Homewood Suites
3600 Mt. Moriah Road
Durham, NC 27707**2.23. State what the contract or lease is for and the nature of the debtor's interest **Commercial Landscape Installation Contracts**State the term remaining **n/a**

List the contract number of any government contract _____

**Innovation Apartments
CF Evans
125 Regional Parkway, Suite 200
Orangeburg, SC 29116**2.24. State what the contract or lease is for and the nature of the debtor's interest **Maintenance Agreement**State the term remaining **Month/Month**

List the contract number of any government contract _____

**JDL RTP, LLC
Attn: Nelson Hyatt
301 N Main Sreet, Suite 2300
Winston Salem, NC 27101**2.25. State what the contract or lease is for and the nature of the debtor's interest **Maintenance Agreement**State the term remaining **Month/Month**

List the contract number of any government contract _____

**Jet-Hot
2611 LaVista Drive
Burlington, NC 27215-7550**2.26. State what the contract or lease is for and the nature of the debtor's interest **Commercial Landscape Installation Contracts**State the term remaining **n/a**

List the contract number of any government contract _____

**Lot 35 Glenkirk Drive
Isenhour Homes
3411 Healy Drive
Winston Salem, NC 27103**2.27. State what the contract or lease is for and the nature of the debtor's interest **Maintenance Agreement**State the term remaining **4/30/16**

List the contract number of any government contract _____

**Margarets Retail Shop
920 S Church Street
Burlington, NC 27215**

Debtor 1 **Color Landscapes by Michael Dickey, Inc.**
First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

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

government contract

2.28. State what the contract or lease is for and the nature of the debtor's interest **Maintenance Agreement**State the term remaining **Month/Month**

List the contract number of any government contract

**Michael Holt
1907 Sunnybrook Drive
Burlington, NC 27215**2.29. State what the contract or lease is for and the nature of the debtor's interest **Commercial Landscape Installation Contracts**State the term remaining **n/a**

List the contract number of any government contract

**Morningside Hardscapes
Northwood Ravin
1057 E Morehead St., Suite 300
Charlotte, NC 28204**2.30. State what the contract or lease is for and the nature of the debtor's interest **Maintenance Agreement**State the term remaining **4/30/16**

List the contract number of any government contract

**Mrs. Dr. Ron Pruitt
1915 Sunnybrook Drive
Burlington, NC 27217**2.31. State what the contract or lease is for and the nature of the debtor's interest **Maintenance Agreement**State the term remaining **Month/Month**

List the contract number of any government contract

**Palladian Place
The Apartments at Palladian Place
260 Leigh Farm Road
Durham, NC 27707**2.32. State what the contract or lease is for and the nature of the debtor's interest **Maintenance Agreement**State the term remaining **Month/Month**

List the contract number of any government contract

**Parkside Place Apartments
7119 O'Kelly Chapel Road
Cary, NC 27519**2.33. State what the contract or lease is for and the nature of the debtor's interest **Commercial Landscape Installation Contracts****Parkside Town Commons Phase 2
Fred Smith Company Construction
6105 Chapel Hill Road
Raleigh, NC 27607**

Debtor 1 **Color Landscapes by Michael Dickey, Inc.**
First Name Middle Name Last Name

Case number (if known) _____

Additional Page if You Have More Contracts or Leases

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

State the term remaining **n/a**

List the contract number of any government contract _____

2.34. State what the contract or lease is for and the nature of the debtor's interest **Commercial Landscape Installation Contracts**

State the term remaining **n/a**

List the contract number of any government contract _____

**Parkside Town Commons Phase 2CD
 Kite Realty Group
 30 S. Meridian St., Suite 1100
 Indianapolis, IN 46220**

2.35. State what the contract or lease is for and the nature of the debtor's interest **Rental contract for Front Street property**

State the term remaining **December 2019**

List the contract number of any government contract _____

**Positive Impact
 2360 Luck Stone Road
 Burlington, NC 27217**

2.36. State what the contract or lease is for and the nature of the debtor's interest **Rental contract for Luck Stone Road property**

State the term remaining **December 2019**

List the contract number of any government contract _____

**Postiive Impact, LLC
 2360 Luck Road
 Burlington, NC 27217**

2.37. State what the contract or lease is for and the nature of the debtor's interest **Maintenance Agreement**

State the term remaining **Month/Month**

List the contract number of any government contract _____

**Proponent Federal Credit Union
 3504 Forrestdale Drive
 Burlington, NC 27217**

2.38. State what the contract or lease is for and the nature of the debtor's interest **Maintenance Agreement**

State the term remaining **Month/Month**

List the contract number of any government contract _____

**Ralph Holt
 PO Box 819
 1000 E Lake Drive
 Burlington, NC 27216**

Debtor 1 **Color Landscapes by Michael Dickey, Inc.**
First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

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

- | | | | |
|-------|---|---|---|
| 2.39. | State what the contract or lease is for and the nature of the debtor's interest | Maintenance Agreement | |
| | State the term remaining | Month/Month | Sommersby HOA |
| | List the contract number of any government contract | | c/o William Douglas Property Management
4523 Park Road, Suite 201A
Charlotte, NC 28209 |
| 2.40. | State what the contract or lease is for and the nature of the debtor's interest | Maintenance Agreement | |
| | State the term remaining | Month/Month | St. Andrews HOA |
| | List the contract number of any government contract | | Attn: Megan Patton
4523 Park Road, Suite 201A
Charlotte, NC 28209 |
| 2.41. | State what the contract or lease is for and the nature of the debtor's interest | Maintenance Agreement | |
| | State the term remaining | Month/Month | Stearns Ford |
| | List the contract number of any government contract | | 602 Alamance Road
Burlington, NC 27215 |
| 2.42. | State what the contract or lease is for and the nature of the debtor's interest | Maintenance Agreement | |
| | State the term remaining | Month/Month | Stone Gables |
| | List the contract number of any government contract | | Salem Property Management
Attn: Lisa Brewer
PO Box 606
Elon, NC 27244 |
| 2.43. | State what the contract or lease is for and the nature of the debtor's interest | Maintenance Agreement | |
| | State the term remaining | Month/Month | Tayside Town Homes |
| | List the contract number of any government contract | | PPM, Inc.
Attn: Randall
10010 Raven Ridge Road
Raleigh, NC 27614 |
| 2.44. | State what the contract or lease is for and the nature of the debtor's interest | 2013 Terex- ASV Compact Track Loader PT-30 | |
| | State the term remaining | 1.5 years | Terex Financial |
| | List the contract number of any government contract | | 200 Nyala Farm Road
Westport, CT 06880 |

Debtor 1 **Color Landscapes by Michael Dickey, Inc.**
First Name Middle Name Last Name

Case number (if known) _____

Additional Page if You Have More Contracts or Leases

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

government contract _____

2.45. State what the contract or lease is for and the nature of the debtor's interest **2012 Terex- ASV Compact Track Loader PT-30**
 State the term remaining **1 year**
 List the contract number of any government contract _____
Terex Financial Services
200 Nyala Farm Road
Westport, CT 06880

2.46. State what the contract or lease is for and the nature of the debtor's interest **Maintenance Agreement**
 State the term remaining **3/28/17**
 List the contract number of any government contract _____
The Franklin
Nikki Worthley, Propert Manager
6010 Attleboro Drive
Cary, NC 27518

2.47. State what the contract or lease is for and the nature of the debtor's interest **Commercial Landscape Installation Contracts**
 State the term remaining **n/a**
 List the contract number of any government contract _____
The Franklin
HKJ
1086 Classice Road, Suite 201
Apex, NC 27539

2.48. State what the contract or lease is for and the nature of the debtor's interest **Maintenance Agreement for Elon 207 Trinity; Elon Community Church; Elon Lots**
 State the term remaining **10/31/16**
 List the contract number of any government contract _____
Tom Flood
2000 Campus Box
Elon, NC 27244

2.49. State what the contract or lease is for and the nature of the debtor's interest **Commercial Landscape Installation Contracts**
 State the term remaining **n/a**
 List the contract number of any government contract _____
VA Kernersville
Lead Lease
1695 Kernersville Medical Parkway
Kernersville, NC 27285

Debtor 1 **Color Landscapes by Michael Dickey, Inc.**
First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

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

2.50. State what the contract or lease is for and the nature of the debtor's interest **Maintenance Agreement**State the term remaining **5/30/18**

List the contract number of any government contract _____

**Village at Brookwood
Attn: Bob Walkup
1860 Brookwood Avenue
Burlington, NC 27215**2.51. State what the contract or lease is for and the nature of the debtor's interest **Rental contract for apartment in Concord, NC for crew**State the term remaining **Open**

List the contract number of any government contract _____

**Water's Edge Apartments
100 Waterview Drive NW
Concord, NC 28027**2.52. State what the contract or lease is for and the nature of the debtor's interest **Maintenance Agreement**State the term remaining **Month/Month**

List the contract number of any government contract _____

**Westbrook Professional Center
Attn: Professional Office Center
PO Box 4442
Greensboro, NC 27404**2.53. State what the contract or lease is for and the nature of the debtor's interest **Maintenance Agreement**State the term remaining **8/31/16**

List the contract number of any government contract _____

**Willow Creek Apartments
2106 Golden Willow Court
Cary, NC 27519**2.54. State what the contract or lease is for and the nature of the debtor's interest **Maintenance Agreement**State the term remaining **Month/Month**

List the contract number of any government contract _____

**Woodberry
Grace Investment Properties
PO Box 877
Graham, NC 27253**2.55. State what the contract or lease is for and the nature of the debtor's interest **Maintenance Agreement**State the term remaining **8/31/16**

List the contract number of any government contract _____

**Woods of Grove Park
Attn: Lisa Austin
1842 Banking Street
Greensboro, NC 27408**

Debtor 1 **Color Landscapes by Michael Dickey, Inc.**
First Name Middle Name Last Name

Case number (if known) _____



Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

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

government contract _____

Fill in this information to identify the case:

Debtor name Color Landscapes by Michael Dickey, Inc.

United States Bankruptcy Court for the: MIDDLE DISTRICT OF NORTH CAROLINA

Case number (if known) _____

Check if this is an amended filing

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

12/15

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

1. Do you have any codebtors?

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

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

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Michael Dickey	1604 Allen Jarrett Drive Mebane, NC 27302	Bryan Wagoner Tree Farm, LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.12</u> <input type="checkbox"/> G _____
2.2	Michael Dickey	1604 Allen Jarrett Drive Mebane, NC 27302	John Deere Financial	<input checked="" type="checkbox"/> D <u>2.12</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3	Michael Dickey	1604 Allen Jarrett Drive Mebane, NC 27302	John Deere Financial	<input checked="" type="checkbox"/> D <u>2.13</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4	Michael Dickey	1604 Allen Jarrett Drive Mebane, NC 27302	John Deere Financial	<input checked="" type="checkbox"/> D <u>2.14</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.5	Michael Dickey	1604 Allen Jarrett Drive Mebane, NC 27302	Jericho Farms	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.61</u> <input type="checkbox"/> G _____

Debtor **Color Landscapes by Michael Dickey, Inc.**

Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Michael Dickey	1604 Allen Jarrett Drive Mebane, NC 27302-9521	Branch Banking and Trust Company	<input checked="" type="checkbox"/> D <u>2.11</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Fill in this information to identify the case:

Debtor name Color Landscapes by Michael Dickey, Inc.

United States Bankruptcy Court for the: MIDDLE DISTRICT OF NORTH CAROLINA

Case number (if known) _____

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

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

Part 1: Income

1. Gross revenue from business

None.

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

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2016 to Filing Date

Operating a business
 Other _____

\$72,640.59

For prior year:
From 1/01/2015 to 12/31/2015

Operating a business
 Other _____

\$978,387.00

For year before that:
From 1/01/2014 to 12/31/2014

Operating a business
 Other _____

\$1,676,825.00

2. Non-business revenue

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

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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

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

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Color Landscapes by Michael Dickey, Inc.**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached Listing Exhibit 3 to SOFA		\$552,628.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Combined amount from attached sheet

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

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

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See Attached Listing Exhibit 4 to SOFA		\$518,599.76	Combined totals paid to Color Hardscapes and Positive Impact, affiliated entities

5. Repossessions, foreclosures, and returns

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

None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

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

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

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

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

None.

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

8. Assignments and receivership

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

None

Part 4: Certain Gifts and Charitable Contributions

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

Exhibit 3 to SOFA

Color Landscapes by Michael Dickey, Inc.
Transaction List by Vendor
 February 1 through April 22, 2016

Type	Date	Num	Memo	Split	Amount
Check	02/12/2016	34073		-SPLIT-	-2,345.07
Check	02/24/2016	34177		-SPLIT-	-1,649.41
Check	03/09/2016	34213		-SPLIT-	-1,652.13
Check	03/24/2016	34271		-SPLIT-	-1,837.18
Check	04/08/2016	58354		-SPLIT-	-1,860.80
Check	04/21/2016	34362		Gasoline	-1,696.99
Bill Pmt-Check	02/19/2016	34116	155540	Accounts Payable	-1,500.00
Bill Pmt-Check	03/24/2016	34274	155540	Accounts Payable	-1,500.00
Check	03/24/2016	34275	155540	Landscapes	-5,663.30
Check	02/09/2016	58285		-SPLIT-	-610.00
Check	02/19/2016	58298		Plant Material	-614.00
Check	03/11/2016	58320		-SPLIT-	-2,470.00
Check	04/05/2016	58342	invoices 91277 & 91742	-SPLIT-	-2,474.00
Check	04/11/2016	58364	invoices 91854 and 91911	-SPLIT-	-828.00
Bill Pmt-Check	02/05/2016	JJ992		Accounts Payable	-5,730.00
Bill Pmt-Check	03/24/2016	34276	30899.50	Accounts Payable	-500.00
Bill Pmt-Check	02/05/2016	JJ993		Accounts Payable	-12,830.00
Bill Pmt-Check	02/12/2016	34074		Accounts Payable	-1,185.00
Bill Pmt-Check	02/19/2016	34119		Accounts Payable	-2,000.00
Bill Pmt-Check	02/18/2016	online	9512296952-00018	Accounts Payable	-1,710.89
Bill Pmt-Check	03/28/2016	online	9512296952-00018	Accounts Payable	-1,538.49
Bill Pmt-Check	04/11/2016	online	9512296952-00018	Accounts Payable	-1,659.22
Bill Pmt-Check	02/12/2016	34075	551	Accounts Payable	-900.00
Bill Pmt-Check	02/19/2016	34121	551	Accounts Payable	-2,030.00
Bill Pmt-Check	02/26/2016	34196	551	Accounts Payable	-3,880.00
Bill Pmt-Check	02/05/2016	JJ985		Accounts Payable	-1,687.36
Bill Pmt-Check	02/12/2016	34076		Accounts Payable	-1,004.68
Bill Pmt-Check	02/19/2016	34123		Accounts Payable	-1,500.00
Check	04/05/2016	58343		-SPLIT-	-1,174.00
Bill Pmt-Check	02/05/2016	34014	3186141000	Accounts Payable	-8,467.58
Bill Pmt-Check	03/28/2016	34297	3186141000	Accounts Payable	-4,251.49
Bill Pmt-Check	02/11/2016	online		Accounts Payable	-4,000.00
Bill Pmt-Check	02/17/2016	online		Accounts Payable	-6,000.00
Bill Pmt-Check	02/24/2016	online		Accounts Payable	-7,300.00
Bill Pmt-Check	03/01/2016	online		Accounts Payable	-2,700.00
Bill Pmt-Check	03/10/2016	online		Accounts Payable	-4,600.00
Bill Pmt-Check	03/15/2016	online		Accounts Payable	-2,200.00

49 Shell

Adams Products Co.

Adcock's Nursery

Anderson and Associates, Inc., Surveyors

Apex Nurseries Recycling

BB&T 00018 LOC

Bryan Wagoner Tree Farm, LLC

Casey Nursery, Inc.

CHC of the Carolinas, Inc.

Color Landscapes, Inc.

Color Landscapes by Michael Dickey, Inc.
Transaction List by Vendor
 February 1 through April 22, 2016

Type	Date	Num	Memo	Split	Amount
dbm Construction LLC					
Bill Pmt-Check	04/20/2016	online		Accounts Payable	-6,000.00
Bill Pmt-Check	02/12/2016	34083		Accounts Payable	-20,000.00
Bill Pmt-Check	02/19/2016	34124		Accounts Payable	-15,000.00
Bill Pmt-Check	03/18/2016	34272		Accounts Payable	-11,500.00
Bill Pmt-Check	03/24/2016	34280		Accounts Payable	-11,732.76
Duo-Gard					
Bill Pmt-Check	02/12/2016	34084	COL010	Accounts Payable	-5,000.00
Bill Pmt-Check	02/19/2016	34126	COL010	Accounts Payable	-10,000.00
Exxon Mobil Gas Card					
Bill Pmt-Check	02/19/2016	34128	369-667-552-3	Accounts Payable	-3,822.49
Bill Pmt-Check	03/28/2016	34298	369-667-552-3	Accounts Payable	-3,272.23
Farm Plan Credit					
Bill Pmt-Check	02/05/2016	34016		Accounts Payable	-5,469.83
Bill Pmt-Check	03/16/2016	34246	28118-09555	Accounts Payable	-39.00
FHM Insurance Company					
Bill Pmt-Check	02/01/2016	33998	WC306-0024797-2014A	Accounts Payable	-3,448.00
Bill Pmt-Check	02/18/2016	34100	SC306-0024797-2015A	Accounts Payable	-3,448.00
Bill Pmt-Check	04/19/2016	34347	WC306-0024797-2014A	Accounts Payable	-3,448.00
Flowerwood Nursery, Inc.					
Bill Pmt-Check	02/05/2016	34017	75316	Accounts Payable	-5,206.80
Bill Pmt-Check	02/19/2016	34130	75316	Accounts Payable	-199.16
Gragg Farms & Nursery					
Check	02/01/2016	58279		-SPLIT-	-2,615.00
Check	02/11/2016	58287		Plant Material	-1,575.00
Check	02/19/2016	58295		Plant Material	-2,955.00
Bill Pmt-Check	03/09/2016	34216		Accounts Payable	-1,500.00
Check	03/14/2016	58322		Plant Material	-1,487.00
Check	03/14/2016	58324		Plant Material	-1,860.00
Check	03/31/2016	58338		-SPLIT-	-8,293.00
Check	04/07/2016	58349		Plant Material	-3,000.00
Grants Creek Nursery, Inc.					
Check	02/23/2016	58301		-SPLIT-	-2,858.24
Check	03/18/2016	58329		-SPLIT-	-3,410.09
Bill Pmt-Check	03/24/2016	34281		Accounts Payable	-500.00
Green Blz Nursery					
Bill Pmt-Check	02/05/2016	JJ996	N4279	Accounts Payable	-7,607.25
Greenstate Landscape & Nursery					
Bill Pmt-Check	03/01/2016	34201		Accounts Payable	-192.75
Check	03/03/2016	34210		CONTRACT LABOR	-18,500.00
Guaranteed Supply Co.					
Bill Pmt-Check	02/05/2016	JJ998	17752	Accounts Payable	-27,536.01
Bill Pmt-Check	03/24/2016	34284	17752	Accounts Payable	-74.91
H & H Plants, LLC					
Bill Pmt-Check	02/05/2016	JJ1004		Accounts Payable	-8,288.03
James River Equipment - G'boro					
Bill Pmt-Check	02/05/2016	34019	21001455	Accounts Payable	-2,333.73

Color Landscapes by Michael Dickey, Inc.
Transaction List by Vendor
 February 1 through April 22, 2016

Type	Date	Num	Memo	Split	Amount
Bill Pmt-Check	02/19/2016	34136	21001455	Accounts Payable	-2,511.73
Bill Pmt-Check	03/24/2016	34285	21001455	Accounts Payable	-540.59
Bill Pmt-Check	02/05/2016	JJ999		Accounts Payable	-6,655.20
Bill Pmt-Check	02/12/2016	34085	COLLANMEB	Accounts Payable	-500.00
Bill Pmt-Check	02/19/2016	34140	COLLANMEB	Accounts Payable	-3,005.00
Check	02/25/2016	58278	COLLANMEB	-SPLIT-	-1,401.00
Check	03/14/2016	58323	COLLANMEB	Plant Material	-570.00
Bill Pmt-Check	03/24/2016	34288	COLLANMEB	Accounts Payable	-1,450.00
Check	04/07/2016	58350	COLLANMEB	-SPLIT-	-240.00
Check	04/15/2016	58369	COLLANMEB	Plant Material	-140.00
Check	02/05/2016	58284	Customer ID: COLORL	-SPLIT-	-904.83
Check	02/12/2016	58288	Customer ID: COLORL	-SPLIT-	-1,084.37
Check	02/19/2016	58296	Customer ID: COLORL	-SPLIT-	-1,285.68
Check	03/02/2016	58305	Customer ID: COLORL	-SPLIT-	-3,731.81
Check	03/11/2016	58313	Customer ID: COLORL	-SPLIT-	-2,965.98
Check	03/18/2016	58328	Customer ID: COLORL	-SPLIT-	-2,020.85
Check	03/28/2016	58336	Customer ID: COLORL	-SPLIT-	-1,508.42
Check	04/08/2016	58348	Customer ID: COLORL	-SPLIT-	-1,578.33
Bill Pmt-Check	02/19/2016	34146		Accounts Payable	-7,966.11
Bill Pmt-Check	03/09/2016	34218		Accounts Payable	-9,910.00
Check	02/18/2016	Transfer	Feb Rent ADC *REDUCED a	-SPLIT-	-2,500.00
Check	02/18/2016	Transfer	Feb Rent Luckstone Rd #REI-	-SPLIT-	-4,000.00
Check	03/14/2016	Transfer	MAR Rent Luckstone Rd #RT-	-SPLIT-	-2,500.00
Check	03/14/2016	Transfer	MAR Rent ADC *REDUCED	-SPLIT-	-1,000.00
Check	04/11/2016	Transfer	ARPIL Rent Luckstone Rd #F-	-SPLIT-	-2,500.00
Check	04/11/2016	Transfer	APRIL Rent ADC *REDUCEI-	-SPLIT-	-1,000.00
Check	03/14/2016	58321		Plant Material	-1,300.00
Bill Pmt-Check	03/29/2016	34301		Accounts Payable	-2,995.00
Check	04/06/2016	58345		Plant Material	-2,075.00
Check	04/15/2016	58368		-SPLIT-	-1,420.00
Bill Pmt-Check	02/05/2016	33999	62296	Accounts Payable	-40,325.67
Check	02/24/2016	34176	62296	Small Tools	-1,500.00
Bill Pmt-Check	02/26/2016	34197	62296	Accounts Payable	-25,528.87
Bill Pmt-Check	04/08/2016	34332	62296	Accounts Payable	-13,768.05
Bill Pmt-Check	02/05/2016	34029		Accounts Payable	-4,932.00
Bill Pmt-Check	02/12/2016	34080		Accounts Payable	-4,794.00
Bill Pmt-Check	02/19/2016	34156		Accounts Payable	-13,745.94
Bill Pmt-Check	04/08/2016	34331		Accounts Payable	-7,853.68

JK Perkins Trucking

McLamb Nursery, Inc.

Mebane Shrubbery Market

Neuse Plant & Bark, Inc.

Porter Foundation dba SPN

Positive Impact LLC

Robbins Nursery, Inc.

Smith Turf & Irrigation Co.

Southern Sodgrass & Landscape Supply, LLC

Color Landscapes by Michael Dickey, Inc.
Transaction List by Vendor
 February 1 through April 22, 2016

Type	Date	Num	Memo	Split	Amount
Bill Pmt -Check	02/05/2016	JJ1003	6168780	Accounts Payable	-6,794.88
Bill Pmt -Check	02/19/2016	34161	COLLA1	Accounts Payable	-2,542.00
Bill Pmt -Check	04/07/2016	34328	COLLA1	Accounts Payable	-5,345.00
Bill Pmt -Check	04/15/2016	34340	COLLA1	Accounts Payable	-4,685.00
Bill Pmt -Check	02/17/2016	34089		Accounts Payable	-3,975.37
Bill Pmt -Check	03/11/2016	34232		Accounts Payable	-4,316.11
Bill Pmt -Check	02/19/2016	34166	913191930-00001	Accounts Payable	-2,601.66
Bill Pmt -Check	03/16/2016	34259	913191930-00001	Accounts Payable	-1,774.06
Bill Pmt -Check	04/08/2016	34333	913191930-00001	Accounts Payable	-2,361.47
Bill Pmt -Check	02/26/2016	34194		Accounts Payable	-21,064.10
Bill Pmt -Check	02/12/2016	34082	COLOLA	Accounts Payable	-437.25
Bill Pmt -Check	02/19/2016	34168	COLOLA	Accounts Payable	-2,343.75
Bill Pmt -Check	02/26/2016	34195	COLOLA	Accounts Payable	-2,978.00

Sumbet Rentals

Taylor's Nursery, Inc.

Tim Clark Trucking

Verizon Wireless

Vinson Landscaping, Inc.

Worthington Farms, Inc.

Transaction List by Vendor

April 1, 2015 through April 22, 2016

Color Hardscapes, Inc.

Type	Date	Num	Memo	Split
Bill Pmt -Check	04/01/2015	online		Accounts Payable
Bill Pmt -Check	04/13/2015	Online		Accounts Payable
Bill Pmt -Check	04/14/2015	Online		Accounts Payable
Bill Pmt -Check	04/21/2015	online		Accounts Payable
Bill Pmt -Check	04/29/2015	online		Accounts Payable
Bill Pmt -Check	05/01/2015	online	May Invoice	Accounts Payable
Bill Pmt -Check	05/07/2015	Online	May Invoice	Accounts Payable
Bill Pmt -Check	05/12/2015	Online	May Invoice	Accounts Payable
Bill Pmt -Check	05/19/2015	Online	May Invoice	Accounts Payable
Bill Pmt -Check	05/26/2015	online	May Invoice	Accounts Payable
Bill Pmt -Check	05/28/2015	online	May Invoice	Accounts Payable
Bill Pmt -Check	06/02/2015	Online	May Invoice	Accounts Payable
Bill Pmt -Check	06/04/2015	online	May Invoice	Accounts Payable
Bill Pmt -Check	06/09/2015	Online	June 1 - 28, 2015	Accounts Payable
Bill Pmt -Check	06/18/2015	online		Accounts Payable
Bill Pmt -Check	06/25/2015	online	June 1 - 28, 2015	Accounts Payable
Bill Pmt -Check	07/01/2015	online	June 1 - 28, 2015	Accounts Payable
Bill Pmt -Check	07/08/2015	online	June 1 - 28, 2015	Accounts Payable
Bill Pmt -Check	07/08/2015	online		Accounts Payable
Bill Pmt -Check	07/16/2015	online	June 29 - July 31 2015	Accounts Payable
Bill Pmt -Check	07/22/2015	online	June 29 - July 31 2015	Accounts Payable
Bill Pmt -Check	07/23/2015	online	June 29 - July 31 2015	Accounts Payable
Bill Pmt -Check	08/03/2015	online	June 29 - July 31 2015	Accounts Payable
Bill Pmt -Check	08/13/2015	online	August	Accounts Payable
Bill Pmt -Check	08/20/2015	online	August	Accounts Payable
Bill Pmt -Check	08/27/2015	online	August	Accounts Payable
Bill Pmt -Check	09/03/2015	Online	August	Accounts Payable
Bill Pmt -Check	09/08/2015	online	June 29 - July 31 2015	Accounts Payable
Bill Pmt -Check	09/15/2015	online	June 29 - July 31 2015	Accounts Payable
Bill Pmt -Check	09/17/2015	online		Accounts Payable
Bill Pmt -Check	09/22/2015	online		Accounts Payable
Bill Pmt -Check	09/24/2015	online		Accounts Payable
Bill Pmt -Check	09/30/2015	online		Accounts Payable
Bill Pmt -Check	10/07/2015	online		Accounts Payable
Bill Pmt -Check	10/07/2015	online		Accounts Payable
Bill Pmt -Check	10/13/2015	online		Accounts Payable
Bill Pmt -Check	10/19/2015	online		Accounts Payable
Bill Pmt -Check	10/29/2015	online		Accounts Payable
Bill Pmt -Check	11/03/2015	online		Accounts Payable
Bill Pmt -Check	11/05/2015	online		Accounts Payable
Bill Pmt -Check	11/10/2015	online		Accounts Payable
Bill Pmt -Check	11/18/2015	online		Accounts Payable
Bill Pmt -Check	11/25/2015	online		Accounts Payable
Bill Pmt -Check	12/03/2015	online		Accounts Payable

Transaction List by Vendor

April 1, 2015 through April 22, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>
Bill Pmt -Check	12/11/2015	online		Accounts Payable
Bill Pmt -Check	12/15/2015	online		Accounts Payable
Bill Pmt -Check	12/23/2015	online		Accounts Payable
Bill Pmt -Check	12/29/2015	online		Accounts Payable
Bill Pmt -Check	01/07/2016	online		Accounts Payable
Bill Pmt -Check	01/13/2016	online		Accounts Payable
Bill Pmt -Check	01/15/2016	online		Accounts Payable
Bill Pmt -Check	01/20/2016	online		Accounts Payable
Bill Pmt -Check	01/25/2016	online		Accounts Payable
Bill Pmt -Check	02/11/2016	online		Accounts Payable
Bill Pmt -Check	02/17/2016	online		Accounts Payable
Bill Pmt -Check	02/24/2016	online		Accounts Payable
Bill Pmt -Check	03/01/2016	online		Accounts Payable
Bill Pmt -Check	03/10/2016	online		Accounts Payable
Bill Pmt -Check	03/15/2016	online		Accounts Payable
Bill Pmt -Check	04/20/2016	online		Accounts Payable

Color Landscapes by Michael Dickey, Inc.

Transaction List by Vendor

April 1, 2015 through April 22, 2016

	<u>Amount</u>
Color Hardscapes, Inc.	
	-8,000.00
	-6,000.00
	-9,000.00
	-13,000.00
	-4,199.76
	-6,000.00
	-9,000.00
	-10,000.00
	-3,000.00
	-10,000.00
	-10,000.00
	-7,000.00
	-10,000.00
	-14,000.00
	-14,000.00
	-8,000.00
	-12,000.00
	-5,000.00
	-15,000.00
	-10,000.00
	-5,000.00
	-11,000.00
	-8,000.00
	-12,000.00
	-13,000.00
	-12,000.00
	-12,000.00
	-5,000.00
	-10,000.00
	-9,000.00
	-5,000.00
	-13,400.00
	-21,000.00
	-10,000.00
	-5,000.00
	-10,000.00
	-10,000.00
	-10,000.00
	-2,000.00
	-8,500.00
	-9,000.00
	-6,300.00
	-4,500.00
	-3,700.00

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
Positive Impact LLC				
Check	04/09/2015	Transfer	Apr Rent Luckstone Rd #REDUCED	-2,500.00
Check	04/09/2015	Transfer	Apr Rent ADC *REDUCED	-1,000.00
Check	05/12/2015	Transfer	MAY Rent ADC *REDUCED	-1,000.00
Check	05/12/2015	Transfer	MAY Rent Luckstone Rd #REDUCED	-2,500.00
Check	06/18/2015	Transfer	JUNE Rent Luckstone Rd #REDUCED	-2,500.00
Check	06/18/2015	Transfer	JUNE Rent ADC *REDUCED	-1,000.00
Check	07/10/2015	Transfer	JULY Rent ADC *REDUCED	-1,000.00
Check	07/10/2015	Transfer	JULY Rent Luckstone Rd #REDUCED	-2,500.00
Check	08/13/2015	Transfer	AUG Rent Luckstone Rd #REDUCED	-2,500.00
Check	08/13/2015	Transfer	AUG Rent ADC *REDUCED	-1,000.00
Check	09/11/2015	Transfer	Sept Rent ADC *REDUCED	-1,000.00
Check	09/11/2015	Transfer	SEPT Rent Luckstone Rd #REDUCED	-2,500.00
Check	10/12/2015	Transfer	OCT Rent Luckstone Rd #REDUCED	-2,500.00
Check	10/12/2015	Transfer	OCT Rent ADC *REDUCED	-1,000.00
Check	11/03/2015	Online	PI Visa Card Use for CLMD	-1,000.00
Check	11/12/2015	Transfer	Nov Rent Luckstone Rd #REDUCED	-2,500.00
Check	11/12/2015	Transfer	NOV Rent ADC *REDUCED	-1,000.00
Check	12/10/2015	Transfer	DEC Rent ADC *REDUCED	-1,000.00
Check	12/10/2015	Transfer	DEC Rent Luckstone Rd #REDUCED	-2,500.00
Check	12/29/2015	Transfer	CLMD pay partial back rent	-5,500.00
Check	01/12/2016	Transfer	JAN Rent Luckstone Rd #REDUCED	-2,500.00
Check	01/12/2016	Transfer	JAN Rent ADC *REDUCED	-1,000.00
Check	02/18/2016	Transfer	Feb Rent ADC *REDUCED and Visa	-2,500.00
Check	02/18/2016	Transfer	Feb Rent Luckstone Rd #REDUCED and Visa	-4,000.00
Check	03/14/2016	Transfer	MAR Rent Luckstone Rd #REDUCED	-2,500.00
Check	03/14/2016	Transfer	MAR Rent ADC *REDUCED	-1,000.00
Check	04/11/2016	Transfer	ARPIL Rent Luckstone Rd #REDUCED	-2,500.00
Check	04/11/2016	Transfer	APRIL Rent ADC *REDUCED	-1,000.00
				-55,000.00

COLOR LANDSCAPES BY MICHAEL DICKEY, INC.

56-2134608

SCHEDULE K	NET SECTION 1231 GAIN (LOSS)	STATEMENT	4
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DESCRIPTION	AMOUNT
SECTION 1231 GAIN (LOSS) FROM TRADE OR BUSINESS	-746.
TOTAL TO SCHEDULE K, LINE 9	-746.

SCHEDULE K	CHARITABLE CONTRIBUTIONS	STATEMENT	5
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DESCRIPTION	NO LIMIT	50% / 100% LIMIT	30% LIMIT	20% LIMIT
GREEN LEAF PROJECT		221.		
MISCELLANEOUS		200.		
ST. JUDE'S CHILDREN'S HOSPITAL		100.		
UNITED WAY		1,000.		
TOTALS TO SCHEDULE K, LINE 12A		1,521.		

Debtor **Color Landscapes by Michael Dickey, Inc.**

Case number (if known) _____

None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Green Leaf Project	Monetary		\$221.00
	Recipients relationship to debtor None			
9.2.	St. Jude's Children's Hospital	Monetary		\$100.00
	Recipients relationship to debtor None			
9.3.	United Way	Monetary		\$1,000.00
	Recipients relationship to debtor None			

Part 5: Certain Losses

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

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
See attached listing of missing/stolen equipment Exhibit 10 to SOFA	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		\$0.00

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

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

None.

Missing/ Stolen Equipment

Number	Type of Equipment/Vehicle	MODEL #/Serial #	Date of Purchase	Purchase Price
TR 9	Burke Trailer	1B9ABA7244A1B9779	4/1/2004	2,350.00
3	Bricksaw TS420	176589343	10/17/2013	929.33
	Kubota Loader Backhoe Ripper		7/28/2006	25,845.00
	12" excavator bucket	106321-02	11/29/2011	1,227.62
	Backpack Plower BR600	289846750	6/2/2013	533.75
	Chainsaw	MS290		
	Chainsaw	MS271		
	Chainsaw	MS170		
	Backpack Plower BR600	500438399		
	Stihl Weedeater FS 90R	289733529		
	Stihl Weedeater FS 90R	291400266		
	Stihl Weedeater FS 90R	291400254		

Exhibit 10 to SOFA

Debtor **Color Landscapes by Michael Dickey, Inc.**

Case number (if known) _____

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Ivey, McClellan, Gatton & Siegmund, LLP 100 S Elm St, Ste 500 Greensboro, NC 27401	350-prior consultation fees; 1717-filing fee; 4,662.50-pre-petition services; leaving \$8,620.50	1/2016 \$150 4/2016 \$200 5/2016 \$15,000	\$15,350.00

Email or website address _____

Who made the payment, if not debtor?
Debtor

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

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

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

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

Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

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

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

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information

Debtor **Color Landscapes by Michael Dickey, Inc.**

Case number (if known) _____

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

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

Addresses

Does the debtor have a privacy policy about that information?

- No
- Yes

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

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

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

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- None

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

19. Safe deposit boxes

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

- None

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

20. Off-premises storage

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

- None

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

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

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

- None

Part 12: Details About Environment Information

Debtor **Color Landscapes by Michael Dickey, Inc.**

Case number (if known) _____

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

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

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

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

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

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

- No.
- Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

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

- None

Business name address	Describe the nature of the business	Employer Identification number <small>Do not include Social Security number or ITIN.</small>	Dates business existed
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26. Books, records, and financial statements

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

- None

Name and address	Date of service From-To
26a.1. Gilliam Coble & Moser, LLP PO Box 621 Burlington, NC 27216	2014,2015,2016

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

- None

Debtor **Color Landscapes by Michael Dickey, Inc.**

Case number (if known) _____

Name and address	Date of service From-To
26b.1. Gilliam Coble & Moser, LLP PO Box 621 Burlington, NC 27216	2015

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

None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Gilliam Coble & Moser, LLP PO Box 621 Burlington, NC 27216	

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

None

Name and address

27. Inventories

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

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory

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

Name	Address	Position and nature of any interest	% of interest, if any
Michael Dickey	1604 Allen Jarrett Dr. Mebane, NC 27302	President	50
Angela Dickey	1604 Allen Jarrett Dr. Mebane, NC 27302	Vice President	50
Pamela Jordan	2809 Regent Park Lane Burlington, NC 27217	Vice President of Finance	

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

No

Yes. Identify below.

Debtor **Color Landscapes by Michael Dickey, Inc.**

Case number (if known) _____

Name	Address	Position and nature of any interest	Period during which position or interest was held
Chris Breedlove		VP, Operations- no stock or voting rights	1/29/16

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

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

- No
- Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Michael Dickey 1604 Allen Jarrett Drive Mebane, NC 27302	\$35,887.00	See Attached Exhibit 30 to SOFA	See Attached Transaction Sheet/Exhibit 30 to SOFA
Relationship to debtor President			

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

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation

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

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation

Part 14: Signature and Declaration

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

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

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

Executed on May 2, 2016

/s/ Michael Dickey
Signature of individual signing on behalf of the debtor

Michael Dickey
Printed name

Position or relationship to debtor President

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

- No
- Yes

8:20 AM

**Color Landscapes by Michael Dickey, Inc.
Transactions by Account**

Owner's Draw

04/25/16

Accrual Basis

As of April 25, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Owner's Draw							-44,967.00
Federal Prepaid Taxes							-10,000.00
Check	06/12/2015	32849	777 Unallocated	242-21-5374	Branch Bankin...	-7,900.00	-17,900.00
General Journal	12/31/2015	2015 ...	777 Unallocated	To reclassify distributions in excess ...	A/R Shareholder	17,900.00	0.00
Total Federal Prepaid Taxes						10,000.00	0.00
State Prepaid Taxes							-6,567.00
Check	06/12/2015	32848	777 Unallocated	242-21-5374	Branch Bankin...	-1,900.00	-8,467.00
Check	09/15/2015	33362	777 Unallocated	M Dickey 242-21-5374	Branch Bankin...	-1,900.00	-10,367.00
General Journal	12/31/2015	2015 ...	777 Unallocated	To reclassify distributions in excess ...	A/R Shareholder	10,367.00	0.00
Check	03/15/2016	34236	777 Unallocated	56-2134608 2015 taxes	Branch Bankin...	-480.00	-480.00
Total State Prepaid Taxes						6,087.00	-480.00
Personal							-28,400.00
Check	04/28/2015	58005	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-1,200.00	-29,600.00
Check	05/05/2015	58010	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-200.00	-29,800.00
Check	05/08/2015	58016	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-2,000.00	-31,800.00
Check	05/22/2015	58018	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-2,000.00	-33,800.00
Check	06/09/2015	58017	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-1,200.00	-35,000.00
Check	06/19/2015	Online	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-200.00	-35,200.00
Check	07/21/2015	58039	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-1,600.00	-36,800.00
Check	08/05/2015	58054	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-3,000.00	-39,800.00
General Journal	08/17/2015	8/17/15	777 Unallocated	Repayment to Owner	Branch Bankin...	-5,205.00	-45,005.00
Check	08/17/2015	58053	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-1,300.00	-46,305.00
Check	08/21/2015	58067	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-2,600.00	-48,905.00
Check	08/25/2015	58068	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-2,000.00	-50,905.00
Check	09/02/2015	58089	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-1,300.00	-52,205.00
Check	09/11/2015	58099	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-3,600.00	-55,805.00
Check	09/22/2015	58108	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-1,000.00	-56,805.00
General Journal	09/28/2015	9/28/1...	777 Unallocated	Transfer to PI for MD purchase	Branch Bankin...	-2,500.00	-59,305.00
General Journal	10/02/2015	10/2/1...	777 Unallocated	M. Dickey Deposit from American F...	Branch Bankin...	49,930.66	-9,374.34
Check	10/12/2015	58116	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-3,200.00	-12,574.34
Check	10/14/2015	58117	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-3,000.00	-15,574.34
Check	10/21/2015	58145	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-1,300.00	-16,874.34
Check	10/30/2015	58164	777 Unallocated	Written to Brian Alcorn Construction	Branch Bankin...	-15,000.00	-31,874.34
Check	11/06/2015	58166	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-3,500.00	-35,374.34
Check	11/09/2015	58165	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-300.00	-35,674.34
General Journal	11/18/2015	11/18/...	777 Unallocated	MD Deposit into CLMD Check 1294	Branch Bankin...	57,000.00	21,325.66
Check	11/18/2015	58182	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-300.00	21,025.66
Check	11/25/2015	58201	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-300.00	20,725.66
Check	11/30/2015	58200	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-2,100.00	18,625.66
Check	12/08/2015	58215	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-500.00	18,125.66
Check	12/16/2015	58226	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-2,000.00	16,125.66
Check	12/17/2015	58233	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-500.00	15,625.66
Check	12/18/2015	58216	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-3,200.00	12,425.66
Check	12/18/2015	58232	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-5,000.00	7,425.66
Check	12/18/2015	58231	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-5,000.00	2,425.66
Check	12/22/2015	58236	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-2,200.00	225.66
Check	12/31/2015	58245	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-6,500.00	-6,274.34
General Journal	12/31/2015	2015 ...	777 Unallocated	To reclassify distributions in excess ...	A/R Shareholder	6,274.34	0.00
Check	01/06/2016	58244	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-2,500.00	-2,500.00
General Journal	01/08/2016	1/8/16	777 Unallocated	MD Money into company	Branch Bankin...	9,000.00	6,500.00
Check	01/12/2016	58252	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-5,000.00	1,500.00
Check	01/26/2016	33978	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-2,000.00	-500.00
Check	02/08/2016	58276	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-4,100.00	-4,600.00
Check	02/26/2016	34199	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-2,000.00	-6,600.00
Check	03/25/2016	34305	777 Unallocated	Owner's Loans & W/D	Branch Bankin...	-2,000.00	-8,600.00
Total Personal						19,800.00	-8,600.00
Total Owner's Draw						35,887.00	-9,080.00
TOTAL						35,887.00	-9,080.00

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court
Middle District of North Carolina**

In re **Color Landscapes by Michael Dickey, Inc.** Debtor(s)

Case No. _____
Chapter **11**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>13,283.00</u>
Prior to the filing of this statement I have received	\$	<u>4,662.50</u>
Balance Due	\$	<u>8,620.50</u>

2. \$ **1,717.00** of the filing fee has been paid.

3. The source of the compensation paid to me was:
 Debtor Other (specify):

4. The source of compensation to be paid to me is:
 Debtor Other (specify):

5. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
 I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
 a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
 b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
 c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
 d. [Other provisions as needed]

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:
Representation of the debtors in adversary proceedings & other contested bankruptcy matters.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

May 2, 2016
Date

/s/ Dirk W. Siegmund
Dirk W. Siegmund 20796
Signature of Attorney
Ivey, McClellan, Gatton & Siegmund
100 S. Elm St, Ste. 500
Greensboro, NC 27401
336-274-4658 Fax: 336-274-4540

Name of law firm

**United States Bankruptcy Court
Middle District of North Carolina**

In re **Color Landscapes by Michael Dickey, 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 business of holder	Security Class	Number of Securities	Kind of Interest
Angela Dickey 1604 Allen Jarrett Dr. Mebane, NC 27302	Common Stock	50%	
Michael Dickey 2360 Luck Stone Roa Burlington, NC 27217	Common Stock	50%	

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 **May 2, 2016**

Signature **/s/ Michael Dickey
Michael Dickey**

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

**United States Bankruptcy Court
Middle District of North Carolina**

In re **Color Landscapes by Michael Dickey, Inc.**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

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

Date: **May 2, 2016**

/s/ Michael Dickey

Michael Dickey/President

Signer/Title

200 East Apartments
HKJ
1086 Classic Road, Suite 201
Apex, NC 27539

Abbey Glen
PO Drawer 10265
Greensboro, NC 27404

Adams Products Co.
333 N. Greene Street #500
Greensboro, NC 27401

Alamance County Rest Areas
Hodgin Construction Company
3226 Pinecroft Court
Greensboro, NC 27407-7634

Alamance Regional Medical Center
Attn: Curtis Lefler
PO Box 202
Burlington, NC 27216

ALLDATA
PO Box 848379
Dallas, TX 75284-8379

Ally Payment Processing Center
PO Box 9001951
Louisville, KY 40290-1951

Aloft Hotel
10020 Sellona Street
Raleigh, NC 27617

Aloft Hotel at Brier Creek
Narsi Development II, LLC
10 Abernathy Drive
Chapel Hill, NC 27517

Anderson and Associates, Inc., Surveyors
406 Gallimore Dairy Road
Greensboro, NC 27409

Apex Nurseies Recycling
2925 NC HWY 751
Apex, NC 27523

Aurora Apartment Homes
1425 Eastcrest Drive
Charlotte, NC 28205

Auto Supply Company
PO Box 603053
Charlotte, NC 28260-3053

BB&T Loan Services
PO Box 2306
Wilson, NC 27894-2306

Benjamin E Law
360 Albany Street
Burlington, NC 27215

Black's Tire & Auto Service
PO Box 919
Whiteville, NC 28472

Branch Banking & Trust Company
Attn: Bill Stalker, VP
Commercial Asset Resoultion Team
2600 Lake Lucien Drive, Suite 201
Maitland, FL 32751

Branch Banking and Trust Company
d/b/a BB&T
ATTN: Robert E. Greene (or Officer)
200 West Second Street
Winston Salem, NC 27101-4019

Branch Banking and Trust Company
Client Services Administration
PO Box 1847
Wilson, NC 27894-1847

Brickhaven No. 2 Mine Tract "A"
Charah, Inc.
12601 Plantside Drive
Louisville, KY 40299

Brooks Contractor
1195 Beal Road
Goldston, NC 27252

Bryan Wagoner Tree Farm, LLC
9948 Ker Chapel Road
Gibsonville, NC 27249

Buds & Blooms Nursery
7501 US Highway 29 N
Browns Summit, NC 27214

CAI
2900 Highwoods Blvd.
Raleigh, NC 27604

Cam Too Camellia Nursery, Inc.
805 Oakbury Court
Greensboro, NC 27455

Carden Place Apartments
Attn: Elizabeth Alley
101 Carden Place Drive
Mebane, NC 27302

Carolina Construction Equipment
PO Box 1398
Waxhaw, NC 28173

Carolina Stalite Company
PO Box 1037
Salisbury, NC 28144

Carolina Sunrock, LLC
200 Horizon Drive, Suite 100
Raleigh, NC 27615

Carolina Supply, Inc.
1324 S Mebane Street
Burlington, NC 27215

Casey Nursery, Inc.
1115 Claridge Nursery Road
Goldsboro, NC 27530

CCS Equipment Sales, LLC
5428 Highway 96
Youngsville, NC 27596

Cedar Ridge
Holiday Retirement Community
PO Box 5279
Portland, OR 97208-5279

Chandler Concrete
1006 S. Church Street
PO Box 131
Burlington, NC 27216-0131

Chris Faqua Towing
626 Gibson Road
Mebane, NC 27302

Chuy's Parkside
Kite Realty Group
30 S. Meridian St., Suite 1100
Indianapolis, IN 46220

City of Burlington
244 W. Davis Street
Burlington, NC 27215

Concrete Supply Co, LLC
PO Box 890568
Charlotte, NC 28202

Conklin Oil & Propane, Inc.
PO Box 751
Graham, NC 27253

Country Inn & Suites
3211 Wilson Drive
Burlington, NC 27215

County of Alamance
Office of the Tax Administrator
124 W. Elm Street
Graham, NC 27253-2802

Courtyard by Marriot
3141 Wilson Drive
Burlington, NC 27215

Currin's Nursery
2570 Highway 42
Willow Spring, NC 27592

Daniel's Supply Co, Inc.
PO Box 1923
Fuquay Varina, NC 27526

DBM Construction, LLC
2657 Mountain Laurel Lane
Asheboro, NC 27205

DC Trucking
2407 Womble Street
Wilson, NC 27893

Dick Shirley
PO Box 480
Burlington, NC 27216

Dilmar Oil Company
PO Box 5629
Florence, SC 29502-5629

DJO, LLC
PO Box 545471
Los Angeles, CA 90051-6771

Doug Peay Masonry, Inc.
115 E Bear Swamp Road
West Union, SC 29696

Duke Energy
PO Box 70516
Charlotte, NC 28272-0516

Duo-Gard Industries
40442 Koppernick Road
Canton, MI 48187

Eastern Auto Spa
907 Mebane Oaks Road
Mebane, NC 27302

Emerald Green
PO Box 933
Elon, NC 27244

Emerson Glen
3010 Emerson Glen Lane
Raleigh, NC 27603

Employment Screening, Inc.
PO Box 410442
Charlotte, NC 28241

Entrepreneurial Assistance, Inc.
PO Box 12085
Durham, NC 27709

Evergreen Construction Company
7706 Six Forks Road, Suite 202
Raleigh, NC 27615

Eye Care Associates Burlington
My Eye Doctor/Payables
1950 Old Gallows Road, Suite 520
Vienna, VA 22182

Fairway Green, Inc.
140 Rupert Road
Raleigh, NC 27603

Fastenal Co.
PO Box 1286
Winona, MN 55987-1286

First Source
PO Box 1304
Burlington, NC 27216

Flowerwood Nursery, Inc.
PO Box 708
Loxley, AL 36551

GE Capital Commercial, Inc.
PO Box 35701
Billings, MT 59107-5701

Gilliam Coble & Moser, LLP
PO Box 621
Burlington, NC 27216

Gilmore Plant & Bulb Co, Inc.
4087 Bunton Swaim Road
Liberty, NC 27298

Glenmoor jSingle Family
Salem Property Management
PO Box 606
Elon, NC 27244

Gragg Farms & Nursery
2462 Spanish Oak Road
Newland, NC 28657

Graham Tractor Company, Inc.
PO Box 753
Graham, NC 27253

Grants Creek Nursery, Inc.
763 Grants Creek Road
Jacksonville, NC 28546

Green Biz Nursery
PO Box 65059
Fayetteville, NC 28306

Green Resource
PO Box 429
Colfax, NC 27235

Greensboro Shrub Nursery
4514 Old Burlington Road
Greensboro, NC 27405

Gregory Poole Equipment, Co.
PO Box 60457
Charlotte, NC 28260

GrowinGreen, Inc.
14703 Old Greensboro Road
Kernersville, NC 27284

Guaranteed Supply Co.
PO Box 36007
Greensboro, NC 27416

H&H Plants, LLC
PO Box 1186
Garner, NC 27529

Hinnant's Nursery & Landscaping
1825 Massengill Pond Road
Angier, NC 27501

Holly Crest Hardscapes
Northwood Ravin
1057 E. Morehead St., Suite 300
Charlotte, NC 28204

Holly Springs Town Center
Kite Realty Group
30 S. Meridian St., Suite 1100
Indianapolis, IN 46220

Holly Springs Towne Center
KRG Management, LLC
30 S. Meridian Street, Suite 1100
Indianapolis, IN 46204

Homewood Suites
3600 Mt. Moriah Road
Durham, NC 27707

Huffman Oil Co., Inc.
PO Box 730
Burlington, NC 27216

Innovation Apartments
CF Evans
125 Regional Parkway, Suite 200
Orangeburg, SC 29116

Internal Revenue Service
Centralized Insolvency
PO Box 7346
Philadelphia, PA 19101-7346

Internal Revenue Service
Insolvency, Mail Stop 9
4905 Koger Blvd., Suite 102
Greensboro, NC 27407

Internationall Minute Press
143-F St. Marks Church Road
Burlington, NC 27215

J. Thomas Parts
PO Box 74771
Chicago, IL 60694-4771

James River Equipment
9550 Statesville Road
Charlotte, NC 28269

JDL RTP, LLC
Attn: Nelson Hyatt
301 N Main Sreet, Suite 2300
Winston Salem, NC 27101

Jericho Farms
380 Washington Street
Pikeville, NC 27863

Jet-Hot
2611 LaVista Drive
Burlington, NC 27215-7550

John Deere Financial
PO Box 4450
Carol Stream, IL 60197-4450

Johnson Nursery Corporation
985 Johnson Nursery Road
Willard, NC 28478

Jose M. Rosales Framing and Concrete
5825 Shamrock Drive
Durham, NC 27713

King's Greenhouses, Inc.
524 Stallings Road
Matthews, NC 28104

King's Sunset Nursery
875 Five Forks Road
Liberty, SC 29657

LeBleu Bottled Water
621 N. Regional Road
Greensboro, NC 27409

Lot 35 Glenkirk Drive
Isenhour Homes
3411 Healy Drive
Winston Salem, NC 27103

Margarets Retail Shop
920 S Church Street
Burlington, NC 27215

McLamb Nursery, Inc.
640 Greenleaf Road
Angier, NC 27501

Michael Holt
1907 Sunnybrook Drive
Burlington, NC 27215

Morningside Hardscapes
Northwood Ravin
1057 E Morehead St., Suite 300
Charlotte, NC 28204

Mrs. Dr. Ron Pruitt
1915 Sunnybrook Drive
Burlington, NC 27217

Napa Auto Parts
1238 S. Mebane Street
Burlington, NC 27215

NC Quick Pass
Customer Service
200 Sorrell Grove Church Road, Suite A
Morrisville, NC 27560

Neuse Plant & Bark, Inc.
PO Box 339
Four Oaks, NC 27524

Noble Oil Services, Inc.
PO Box 4419
Sanford, NC 27331

North Carolina Dept. of Labor
1101 Mail Service Center
Raleigh, NC 27699-1101

North Carolina Dept. of Revenue
P.O. Box 1168
Raleigh, NC 27602-1168

O'Brien Southern Trenching, Inc.
PO Box 849
Rural Hall, NC 27045

O'Reilly Auto Parts
PO Box 9464
Springfield, MO 65801-9464

Occupational Health Services
PO Box 202
Burlington, NC 27216

Palladian Place
The Apartments at Palladian Place
260 Leigh Farm Road
Durham, NC 27707

Panoramic Farm, Inc.
1330 Tarlton Mill Road
Marshville, NC 28103

Panther Creek Nursery
8625 Mt. Pleasant Church Road
Willow Spring, NC 27592

Parkside Place Apartments
7119 O'Kelly Chapel Road
Cary, NC 27519

Parkside Town Commons Phase 2
Fred Smith Company Construction
6105 Chapel Hill Road
Raleigh, NC 27607

Parkside Town Commons Phase 2CD
Kite Realty Group
30 S. Meridian St., Suite 1100
Indianapolis, IN 46220

Parnell Hauling, Inc.
1333 Romac Trail
Knightdale, NC 27545

Pender Nursery
PO Box 155
Garner, NC 27529

Pest & Termite Consultants
PO Box 19465
Raleigh, NC 27619

Piedmont Carolina Nursery & Landscaping
1867 Sandy Ridge Road
Colfax, NC 27235

Piedmont Portables
PO Box 1957
Burlington, NC 27216

Plantworks Nursery
5851 Kiger Road
Rougemont, NC 27572

Porter Foundation
108 Cottonwood Drive
Jamestown, NC 27282

Positive Impact
2360 Luck Stone Road
Burlington, NC 27217

Postiive Impact, LLC
2360 Luck Road
Burlington, NC 27217

Proponent Federal Credit Union
3504 Forrestdale Drive
Burlington, NC 27217

PSNC Energy
Claims Department
220 Operation Way
Claims D233
Cayce, SC 29033

Ralph Holt
PO Box 819
1000 E Lake Drive
Burlington, NC 27216

ReliaSys Technologies
1750 Swepsonville Road
Graham, NC 27253

Rhodes Nursery
1184 Stricklands Crossroads Road
Four Oaks, NC 27524

Riverbend Nursery
1295 Mt. Elbert Road NW
Riner, VA 24149

Robbins Nursery, Inc.
200 Raccoon Road
Willard, NC 28478

Rose Reprographics Burlington
511 Simpson Street
Greensboro, NC 27401

Roxboro Refrigeration Inc.
1023 N Main Street
Roxboro, NC 27573

S&W Ready Mix Concrete Co.
PO Box 930266
Atlanta, GA 31193-0266

Salem Fire & Security, LLC
353 Jonestown Road Suite 166
Winston Salem, NC 27104

Sampson Nursery, Inc.
350 Alvin Road
Godwin, NC 28344

Scott Stone, Inc.
3285 Jones Drive
Mebane, NC 27302

Securities & Exchange Commission
Atlanta Regional Office
950 East Paces Ferry, N.E., Suite 900
Atlanta, GA 30326-1382

Sheffield Financial
PO Box 580229
Charlotte, NC 28258-0229

Sides Seeding and Landscaping Co, Inc.
1010 American Wa
Lexington, NC 27295

Signature Horticultural Services
19960 Goe Mill Road
Freeland, MD 21053

SiteOne Landscape Supply
24110 Network Place
Chicago, IL 60673-1241

Smith Turf & Irrigation Co.
PO Box 669388
Charlotte, NC 28266-9388

Sommersby HOA
c/o William Douglas Property Management
4523 Park Road, Suite 201A
Charlotte, NC 28209

Southern Sodgrass & Landscape Supply, LL
8432 Norcross Road
Colfax, NC 27235

Southern Tire
615 Chapel Hill Road
Burlington, NC 27215

Spivey's Nursery
1998-A Beeson Road
Kernersville, NC 27284-9766

St. Andrews HOA
Attn: Megan Patton
4523 Park Road, Suite 201A
Charlotte, NC 28209

Staples Contract & Commercial, Inc.
PO Box 414524
Boston, MA 02241-4524

Stearns Bank, NA
PO Box 750
Albany, MN 56307-0750

Stearns Ford
602 Alamance Road
Burlington, NC 27215

Stens Corporation
PO Box 74771
Chicago, IL 60694-4771

Stephenson's Nursery
12100 NC Highway 50 North
Willow Spring, NC 27592

Stone Center of Carolina
6515 NC Highway 55 South
Durham, NC 27713

Stone Gables
Salem Property Management
Attn: Lisa Brewer
PO Box 606
Elon, NC 27244

Sunbelt Rentals
PO Box 409211
Atlanta, GA 30384

Swift Creek Nursery
6357 Cleveland Road
Clayton, NC 27520

Takeuchi Financial Services
PO Box 7167
Pasadena, CA 91109-7167

Taylor's Nursery, Inc.
3705 New Bern Avenue
Raleigh, NC 27610

Tayside Town Homes
PPM, Inc.
Attn: Randall
10010 Raven Ridge Road
Raleigh, NC 27614

Terex Financial
200 Nyala Farm Road
Westport, CT 06880

Terex Financial Services
12460 Collections Center Drive
Chicago, IL 60693-0124

Terex Financial Services
200 Nyala Farm Road
Westport, CT 06880

The Franklin
Nikki Worthley, Propert Manager
6010 Attleboro Drive
Cary, NC 27518

The Franklin
HKJ
1086 Classice Road, Suite 201
Apex, NC 27539

Thomas Commercial & Off Road Tires
PO Box 2917
Asheboro, NC 27204

Tim Clark Trucking
3136 Burch Bridge Road
Burlington, NC 27217

Tom Flood
2000 Campus Box
Elon, NC 27244

Town of Green Level
PO Box 342
Mebane, NC 27302

Triangle Landscape Supplies
3600 Brackenbridge Lane
Fuquay Varina, NC 27526

Upstate Proscapes
3110 Old Buncombe Road
Greenville, SC 29609

VA Kernersville
Lead Lease
1695 Kernersville Medical Parkway
Kernersville, NC 27285

Village at Brookwood
Attn: Bob Walkup
1860 Brookwood Avenue
Burlington, NC 27215

Vinson Landscaping, Inc.
4173 N. Browntown Road
Battleboro, NC 27809

Wade Moore Equipment Co
PO Box 546
Louisburg, NC 27549

Water's Edge Apartments
100 Waterview Drive NW
Concord, NC 28027

Waters Edge Apartments
100 Waterview Drive NW
Concord, NC 28027

Wells Fargo Financial
Bankruptcy Department
4137 121st Street
Urbandale, IA 50323

Westbrook Professional Center
Attn: Professional Office Center
PO Box 4442
Greensboro, NC 27404

Willow Creek Apartments
2106 Golden Willow Court
Cary, NC 27519

Woodberry
Grace Investment Properties
PO Box 877
Graham, NC 27253

Woods of Grove Park
Attn: Lisa Austin
1842 Banking Street
Greensboro, NC 27408

Worthington Farms, Inc.
3661 Ballards Crossroads
Greenville, NC 27834

**United States Bankruptcy Court
Middle District of North Carolina**

In re **Color Landscapes by Michael Dickey, 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 **Color Landscapes by Michael Dickey, Inc.** 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*]

May 2, 2016
Date

/s/ Dirk W. Siegmund
Dirk W. Siegmund 20796
Signature of Attorney or Litigant
Counsel for **Color Landscapes by Michael Dickey, Inc.**
Ivey, McClellan, Gatton & Siegmund
100 S. Elm St, Ste. 500
Greensboro, NC 27401
336-274-4658 Fax:336-274-4540