

United States Bankruptcy Court
District of New Jersey

In re Cecere Associates, L.L.C.
Debtor(s)

Case No. _____
Chapter 11

LIST OF CREDITORS HOLDING 20 LARGES UNSECURED CLAIMS

Following is the List of the debtor's creditors holding the 20 larges unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Advanta PO Box 30715 Salt Lake City, UT 84130-0715	Advanta PO Box 30715 Salt Lake City, UT 84130-0715	Trade Debt		19,300.00
American Express C/O NCO Financial Systems 507 Prudential Rd. Horsham, PA 19044	American Express C/O NCO Financial Systems 507 Prudential Rd. Horsham, PA 19044	Credit Card Debt		8,686.29
Chase PO Box 15153 Wilmington, DE 19886-5153	Chase PO Box 15153 Wilmington, DE 19886-5153	Trade Debt/Bank Loan		8,711.00
Chase PO Box 15153 Wilmington, DE 19886-5153	Chase PO Box 15153 Wilmington, DE 19886-5153	Trade Debt/Bank Loan		9,247.00
Citi Platinum 7920 NW 110 th St. Kansas City, MO 64153	Citi Platinum 7920 NW 110 th St. Kansas City, MO 64153	Credit Card Debt		5,799.00
D&A Associates 271 Rt. 46 West Fairfield, NJ 07004	D&A Associates 271 Rt. 46 West Fairfield, NJ 07004	Accounting Services		1,000.00
IRS Cincinnati, OH 45999-0011	IRS Cincinnati, OH 45999-0011	Payroll Taxes		4,957.78
NJ Division of Taxation Revenue Processing Center PO Box 194 Trenton, NJ 08647-0194	NJ Division of Taxation Revenue Processing Center PO Box 194 Trenton, NJ 08647-0194	Payroll Taxes		4,243.78
James and Debbie Hodgins 104 Prospect Street Boonton, NJ 07005	James and Debbie Hodgins 104 Prospect Street Boonton, NJ 07005	Working capital loan		51,000.00
JCP&L PO Box 3687 Akron, OH 44309-3687	JCP&L PO Box 3687 Akron, OH 44309-3687	Trade Debt		3,427.84
JCP&L PO Box 3687 Akron, OH 44309-3687	JCP&L PO Box 3687 Akron, OH 44309-3687	Trade Debt		1,589.19
Petro Mechanics, Inc. 18 Prices Ln. Lafayette, NJ 07848	Petro Mechanics, Inc. 18 Prices Ln. Lafayette, NJ 07848	Trade Debt		9,081.00

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(Continuation Sheet)

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PFI t/a Northwest Petroleum 706 Route 15 South Suite 201B Lake Hopatcong, NJ 07849	PFI t/a Northwest Petroleum 706 Route 15 South Suite 201B Lake Hopatcong, NJ 07849	Trade Debt and other loans	Disputed	Approximate; 200,000.00 (partially secured; value unknown)
Pitney Bowes PO Box 908 Shelton, CT 06484	Pitney Bowes PO Box 908 Shelton, CT 06484	Trade Debt		3,866.44
Porzio, Broomberg & Newman, PC 100 Southgate Parkway Morristown, NJ 07962-1997	Porzio, Broomberg & Newman, PC 100 Southgate Parkway Morristown, NJ 07962-1997	Legal Services		120,000.00 (estimated, partially secured by 3 rd lien for \$50,000.00)
Town of Boonton 100 Washington Street Boonton, NJ 07005	Town of Boonton 100 Washington Street Boonton, NJ 07005	Property Taxes		50,000.00 (estimated)
US Bank PO Box 108 Saint Louis, MO 63166-9801	US Bank PO Box 108 Saint Louis, MO 63166-9801	Bank Loan		14,165.38
Wachovia Mail Code VA7391 PO Box 13327 Roanoke, VA 247040	Wachovia Mail Code VA7391 PO Box 13327 Roanoke, VA 247040	Bank Loan		26,668.00
Wells Fargo 420 Montgomery Street San Francisco, CA 94163	Wells Fargo 420 Montgomery Street San Francisco, CA 94163	Bank Loan		78,027.00
AT&T PO Box 78522 Phoenix, AZ 85062-8522	AT&T PO Box 78522 Phoenix, AZ 85062-8522	Trade Debt		1,034.02
Waste Management PO Box 13648 Philadelphia, PA 19101-3648	Waste Management PO Box 13648 Philadelphia, PA 19101-3648	Trade Debt		427.89

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

I, Michael Cecere, the Managing Member of the limited liability company named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date 8-7-2009

Signature /s/ Michael Cecere

Michael Cecere
Managing Member

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