# Case 09-30760-NLW Doc 1-2 Filed 08/07/09 Entered 08/07/09 18:49:30 Desc List of 20 Largest Creditors Page 1 of 2

**B4** (Official Form 4) (1207)

#### United States Bankruptcy Court District of New Jersey

In re Cecere Realty Assoc., LLC	Case No
Debtor(s)	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)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
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	Taxes		12,201.56
James and Debbie Hodgins 104 Prospect Street Boonton, NJ 07005	James and Debbie Hodgins 104 Prospect Street Boonton, NJ 07005	Working Capital Loans		51,000.00
Petro Mechanics, Inc. 18 Prices Ln. Lafayette, NJ 07848	Petro Mechanics, Inc. 18 Prices Ln. Lafayette, NJ 07848	Goods and Services rendered		9,081.00
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)
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 <sup>rd</sup> lien for \$50,000.00)
Town of Boonton 100 Washington St. Boonton, NJ 07005	Town of Boonton 100 Washington St. Boonton, NJ 07005	Real Estate Taxes		50,000.00 (estimated)
Landmark CSA 1268 North River Road, Suite 2 PO Box 4302 Warren, OH 44483	Landmark CSA 1268 North River Road, Suite 2 PO Box 4302 Warren, OH 44483	Mortgage Loan		300,000.00 (Unknown Secured)

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**B4** (Official Form 4) (1207) - Cont.

United States Bankruptcy Court District of New Jersey

In re Cecere Associates LLC		Case No
	Debtor(s)	

### LIST OF CREDITORS HOLDING 20 LARGES UNSECURED CLAIMS

(Continuation Sheet)

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

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

Date _	8-7-2009	 Signature	/s/	Michael Cecere	
			Michael Cecere		
			Managing Me	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

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