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Case 13-26647-NLW Doc 1 Filed 07/30/13 Entered 07/30/13 17:17:05 Desc Main B1 (Official Form 1) (12/11) Document Page 1 of 47

United St Dist	Voluntary Petition								
Name of Debtor (if individual, enter Last, First, Mir YWCA Of Plainfield And North Plainfie	Name of Jo	Name of Joint Debtor (Spouse) (Last, First, Middle):							
All Other Names used by the Debtor in the last 8 ye (include married, maiden, and trade names):	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):								
Last four digits of Soc. Sec. or Individual-Taxpayer (if more than one, state all): 22-1489918	I.D. (ITIN) /Com	plete EIN	Last four d	-		or Individual-T	axpayer l	I.D. (ITIN) /Complete EIN	
Street Address of Debtor (No. & Street, City, State 232 East Front Street Plainfield, NJ	& Zip Code):		Street Add	Street Address of Joint Debtor (No. & Street, City, State & Zip Code):					
	ZIPCODE 070	060	7					ZIPCODE	
County of Residence or of the Principal Place of Bu Union	siness:		County of I	Residence	e or of th	ne Principal Pla	ce of Bus	siness:	
Mailing Address of Debtor (if different from street	address)		Mailing Ac	ldress of .	Joint De	btor (if differen	nt from st	reet address):	
	ZIPCODE							ZIPCODE	
Location of Principal Assets of Business Debtor (if	different from stre	eet address al	oove):						
232 East Front Street, Plainfield, NJ								ZIPCODE 07060	
Type of Debtor (Form of Organization) (Check one box.) Individual (includes Joint Debtors) See Exhibit D on page 2 of this form. Corporation (includes LLC and LLP) Partnership Other (If debtor is not one of the above entities, check this box and state type of entity below.) Chapter 15 Debtor Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending: Filing Fee (Check one box) Full Filing Fee attached Filing Fee to be paid in installments (Applicable only). Must attach signed application for the cour consideration certifying that the debtor is unable	Single As U.S.C. § Railroad Stockbrok Commodi Clearing Other Debtor is Title 26 o Internal R	Tax-Exemp Check box, if a tax-exempt f the United Seevenue Code Check one Debtor is Check if:	te as defined in the tentity applicable.) to organization of the tentity applicable. to organization of the tentity of the tentity applicable. to organization of the tentity of the tenti	Chapter of Bankruptcy Coothe Petition is Filed (Chapter 7				A (Check one box.) hapter 15 Petition for ecognition of a Foreign hapter 15 Petition for hapter 15 Pe	
consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. Filing Fee waiver requested (Applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B. Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliate than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter). Check all applicable boxes:							ee years thereafter).		
								THIS SPACE IS FOR COURT USE ONLY	
Estimated Number of Creditors				25,001- 50,000		50,001- 100,000	Over 100,000)	
			0,000,001 to 00 million	\$100,00 to \$500		\$500,000,001 to \$1 billion	More th		
Estimated Liabilities			0,000,001 to			\$500,000,001 to \$1 billion			

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Case 13-26647-NLW Doc 1 Filed 07/30/13 Entered 07/30/13 17:17:05 Desc Main B1 (Official Form 1) (12/11) Document_ Page 2 of 47 Voluntary Petition Name of Debtor(s): YWCA Of Plainfield And North Plainfield (This page must be completed and filed in every case) All Prior Bankruptcy Case Filed Within Last 8 Years (If more than two, attach additional sheet) Case Number: Date Filed: Location Where Filed: None Location Case Number: Date Filed: Where Filed: Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attach additional sheet) Case Number: Date Filed: Name of Debtor: None District: Relationship: Judge: Exhibit A Exhibit B (To be completed if debtor is required to file periodic reports (e.g., forms (To be completed if debtor is an individual 10K and 10Q) with the Securities and Exchange Commission pursuant to whose debts are primarily consumer debts.) Section 13 or 15(d) of the Securities Exchange Act of 1934 and is I, the attorney for the petitioner named in the foregoing petition, declare requesting relief under chapter 11.) that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have Exhibit A is attached and made a part of this petition. explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. § 342(b). X Signature of Attorney for Debtor(s) Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health Yes, and Exhibit C is attached and made a part of this petition. ▼ No Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: Exhibit D also completed and signed by the joint debtor is attached a made a part of this petition. Information Regarding the Debtor - Venue (Check any applicable box.) Debtor has been domiciled or has had a residence, 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. There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District. Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes.) Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) (Name of landlord that obtained judgment) (Address of landlord) Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(1)).

Document

Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):

YWCA Of Plainfield And North Plainfield

Signatures

Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under Chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

Signature of Debtor

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

- ☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.
- Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

(
	Signature of Fo

reign Representative

Printed Name of Foreign Representative

×

Signature of Attorney*

X /s/ Dennis M. Mahoney, Esq.

Signature of Attorney for Debtor(s)

Dennis M. Mahoney, Esq. Dennis M. Mahoney, P.A. **One Woodbridge Center Suite 240** Woodbridge, NJ 07080 (732) 855-1776 Fax: (732) 855-1919 dmmahoneypa@aol.com

July 29, 2013

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Gary Kirkwood

Signature of Authorized Individual

Gary Kirkwood

Printed Name of Authorized Individual

Chief Executive Officer

Title of Authorized Individual

July 29, 2013 Date

I declare under penalty of perjury that: 1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; 2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and 3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Signature of Non-Attorney Petition Preparer

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social Security Number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

Signature

Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose social security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. § 110; 18 U.S.C. § 156.

Case 13-26647-NLW Doc 1 Filed 07/30/13 Entered 07/30/13 17:17:05 Desc Main Document Page 4 of 47 United States Bankruptcy Court

District of New Jersey

IN RE:	Case No
YWCA Of Plainfield And North Plainfield	Chapter 11
Debtor(s)	<u> </u>

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address	Name, telephone number and complete mailing	Nature of claim	Indicate if claim	Amount of
including zip code	address, including zip code, of employee, agent	(trade debt,	is contingent,	claim (if
	or department of creditor familiar with claim who may be contacted	bank loan, government	unliquidated, disputed or	secured also state value of
	who may be contacted	contract, etc.)	subject to setoff	security)
NJ Economic Developmrent Authority		Bank loan		744,229.00
PO BOX 18634				Collateral
Newark,, NJ 07191-8634				2,000,000.00
				Unsecured:
				7,442,290.00
Colson Services Corp.		Bank loan		464,913.00 Collateral
PO BOX 942, Bowling Green Station				2,000,000.00
New York, NY 10274-0916				Unsecured
				464,913.00
NJ Economic Developmrent Authority		Bank loan		305,812.00
PO BOX 18634				Collateral
Newark,, NJ 07191-8634				2,000,000.00
				Unsecured: 305,812.00
Colson Services Corp.		Bank loan		246,691.00
PO BOX 942, Bowling Green Station				Collateral
New York, NY 10274-0916				2,000,000.00
				Unsecured: 236,897.00
Internal Revenue Service		Trade debt		178,407.00
200 Sheffield Street				
Mountainside, NJ 07092				
NJ Economic Developmrent Authority		Bank loan		168,301.00
PO BOX 18634				Collateral
Newark,, NJ 07191-8634				2,000,000.00
				Unsecured
				168,301.00
Del-Sano Contracting Corp 2037 Morris Avenue		Bank loan		164,867.00 Collateral
Union, NJ 07191				2,000,000.00
5111511, 1 15				Unsecured
				164,867.00
State Of New Jersey		Bank loan		63,505.89
Division Of Taxation				
PO BOX 002				
Trenton,, NJ 08625				
Dell Businrss Credit		Trade debt		18,320.00
PO BOx 81577				
Austin, TX 78707				
Plainfield MUA		Trade debt		17,026.00
127 Roosevelt Avenue				
Plainfield, NJ 07060				
Lindabury, McCormick Eastabrook & Cooper		Trade debt		16,313.00
53 Cardinal Drive, PO BOX 2369				
Westfield, NJ 07091				

Case 13-26647-NLW Kaplan Gaunt DeSantis	Doc 1		Entered 07/30/13 17:17:05 age 5 of 47	Desc Main 14,810.00
Architects 241 Maple Avenue RedBank, NJ 07701			Hade debt	14,010.00
State Of New Jersey Division Of Taxation PO BOX 002 Trenton,, NJ 08625			Trade debt	13,326.84
Goldman & Warshaw, PC C/O NUdelman, Klemm & Golub, PC 425 Eagle Rock Avenue Roseland, NJ 07068	;		Trade debt	11,846.00
State Of New Jersey Dept Of LWD, Divi Of Employer Account PO BOX 059 Trenton,, NJ 08625	ts		Trade debt	10,059.00
Phyiladelphis Insurance Co. PO BOX 70251 Phildelphia, PA 19176			Trade debt	8,239.00
NERC 12 Tower Road Pawling, NY 12564			Trade debt	8,161.00
Global Equipment Company 2501 Mill Center Pky, Suite 100 Buford, GA 30518			Trade debt	8,000.00
H, Neil Broder, Esq. 4 Sylvan Way West Caldwell, NJ 07006			Trade debt	7,857.00
Driscol Foods 174 Delawanna Avenue Clifton, NJ 07014			Trade debt	7,127.00
DECLARATION UNDER	PENALTY	OF PERJURY ON BE	HALF OF A CORPORATION OR PAR	TNERSHIP
-	_	-	member or an authorized agent of the partner and that it is true and correct to the best of n	-
Date: July 29, 2013	Signature	e: /s/ Gary Kirkwood		

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Gary Kirkwood, Chief Executive Officer

(Print Name and Title)

Filed 07/30/13 Entered 07/30/13 17:17:05 Desc Main B6 Summary (Form 6-Summary) (1207) Doc 1 Document Page 6 of 47 United States Bankruptcy Court

IN RE:	se No
YWCA Of Plainfield And North Plainfield Cha	apter 11

Debtor(s)

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NUMBER OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 2,000,000.00		
B - Personal Property	Yes	3	\$ 12,000.00		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	2		\$ 4,097,078.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		\$ 288,662.73	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	12		\$ 236,747.29	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				\$
J - Current Expenditures of Individual Debtor(s)	No				\$
	TOTAL	26	\$ 2,012,000.00	\$ 4,622,488.02	

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IN RE YWCA Of Plainfield And North Plainfield

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(If known) Debtor(s)

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

				1
DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
YWCA Building	Fee Simple		2,000,000.00	4,085,019.00
232 East Front street				

TOTAL

2,000,000.00

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Debtor(s)

IN RE YWCA Of Plainfield And North Plainfield

Case No. _

(If known)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply 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 and Fed. R. Bankr. P. 1007(m).

	TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1.	Cash on hand.	Х			
2.	Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	x			
3.	Security deposits with public utilities, telephone companies, landlords, and others.	X			
4.	Household goods and furnishings, include audio, video, and computer equipment.	X			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.	Wearing apparel.	Х			
7.	Furs and jewelry.	Х			
8.	Firearms and sports, photographic, and other hobby equipment.	X			
9.	Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10.	Annuities. Itemize and name each issue.	Х			
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14.	Interests in partnerships or joint ventures. Itemize.	X			

__ Case No. __

(If known)

Debtor(s) SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

	TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
15.	Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16.	Accounts receivable.	Х			
17.	Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19.	Equitable or future interest, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	x			
22.	Patents, copyrights, and other intellectual property. Give particulars.	Х			
23.	Licenses, franchises, and other general intangibles. Give particulars.	X			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.		2 School Buses		10,000.00
26.	Boats, motors, and accessories.	X			
27.	Aircraft and accessories.	Х	mains affine formulations		0.000.00
28.	Office equipment, furnishings, and supplies.		misc office furniture		2,000.00
29.	Machinery, fixtures, equipment, and supplies used in business.	X			
30.	Inventory.	X			
	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	X			
	Farming equipment and implements.	X			
34.	Farm supplies, chemicals, and feed.	Х			

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IN RE YWCA Of Plainfield And North Plainfield

Case No. _____ (If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

			ТАТ	12,000.00
not already listed. Itemize.				
35. Other personal property of any kind	X		нп	
TYPE OF PROPERTY	N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	DEDUCTING ANY SECURED CLAIM OR EXEMPTION
	N O		TFE, JOIN TUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT
			Т,	

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D		(If known)	
Debtor elects the exemptions to which debtor is entitled und	E C - PROPERTY CLAIMED AS EX		eds \$146,450. *
11 U.S.C. § 522(b)(2) 11 U.S.C. § 522(b)(3)			
DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
Not Applicable			

^{*} Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6D (Official Form 13-26647-NLW Filed 07/30/13 Entered 07/30/13 17:17:05 Doc 1 Document Page 12 of 47 Case No.

IN RE YWCA Of Plainfield And North Plainfield

Debtor(s)

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, 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 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED. NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 165584-000			Lease on Gym Equipment				12,059.00	7,059.00
Balboa Capital								
2010 Main Street, 11th Floor								
Irvine, CA 92614-7203	1							
			VALUE \$ 5,000.00					
ACCOUNT NO. 900331			Mortgage Loan				246,691.00	236,897.00
Colson Services Corp. PO BOX 942, Bowling Green Station New York, NY 10274-0916								
			VALUE \$ 2,000,000.00					
ACCOUNT NO. 900332			Mortgage Loan				464,913.00	464,913.00
Colson Services Corp. PO BOX 942, Bowling Green Station New York, NY 10274-0916								
			VALUE \$ 2,000,000.00					
ACCOUNT NO.			Construction Mortgage	\dagger			164,867.00	164,867.00
Del-Sano Contracting Corp 2037 Morris Avenue Union, NJ 07191								
			VALUE \$ 2,000,000.00					
1 continuation sheets attached		<u>I</u>	(Total of		otot		\$ 888,530.00	\$ 873,736.00
					Tot	al		
			(Use only on				\$	\$

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

Case No. _

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

			(Continuation Sheet)					
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 01-0063243	+		mortgage Ioan				330,598.00	
KeyBank Real Estate Capital	-		inortgago ioan				000,000.00	
1501 Outlook Street, Suite 300								
Overland Park, KS 66211								
			VALUE \$ 2,000,000.00					
ACCOUNT NO. 01-0063248			Mortgage loan				757,428.00	
KeyBank Real Estate Capital								
1501 Outlook Street, Suite 300								
Overland Park, KS 66211								
			VALUE \$ 2,000,000.00					
ACCOUNT NO. 01-0063253			Mortgage Loan	+			902,180.00	
KeyBank Real Estate Capital	-						·	
1501 Outlook Street, Suite 300								
Overland Park, KS 66211								
			VALUE \$ 2,000,000.00	_				
ACCOUNT NO. L07362			Mortgage Loan				744,229.00	7,442,290.00
NJ Economic Developmrent Authority PO BOX 18634 Newark,, NJ 07191-8634								
			VALUE \$ 2,000,000.00					
ACCOUNT NO. L18551			Mortgage Loan				305,812.00	305,812.00
NJ Economic Developmrent Authority PO BOX 18634 Newark,, NJ 07191-8634								
			VALUE \$ 2,000,000.00					
ACCOUNT NO. L18554							168,301.00	168,301.00
NJ Economic Developmrent Authority	1							
PO BOX 18634								
Newark,, NJ 07191-8634								
			VALUE \$ 2,000,000.00	\dashv				
Sheet no. 1 of 1 continuation sheets attac	be s	to.	,, .	C 1	htc:	0.1		
Sheet no1 of1 continuation sheets attac Schedule of Creditors Holding Secured Claims	ned	ю	(Total of		btot: page		\$ 3,208,548.00	\$ 7,916,403.00
<u> </u>					Tota			
			(Use only on	last j	page	e)	\$ 4,097,078.00	\$ 8,790,139.00

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

B6E (Official Form 6E) (047)647-NLW Doc 1 Filed 07/30/13 Entered 07/30/13 17:17:05 Page 14 of 47 Document Case No.

Debtor(s)

IN RE YWCA Of Plainfield And North Plainfield

2 continuation sheets attached

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(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, 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 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority

	d on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on Statistical Summary of Certain Liabilities and Related Data.
	Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
TY	PES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)
	Domestic Support Obligations Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).
	Extensions of credit in an involuntary case Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).
	Wages, salaries, and commissions Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).
	Contributions to employee benefit plans Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).
	Certain farmers and fishermen Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).
	Deposits by individuals Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).
V	Taxes and Certain Other Debts Owed to Governmental Units Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).
	Commitments to Maintain the Capital of an Insured Depository Institution Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).
	Claims for Death or Personal Injury While Debtor Was Intoxicated Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).
	* Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

Taxes and Other Certain Debts Owed to Governmental Units

(Type of Priority for Claims Listed on This Sheet)

			(Type of Priority for Claims Listed on This Sheet)					
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPITTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. 221489918			2011 and 2012 Payroll Taxes						
Internal Revenue Service 200 Sheffield Street Mountainside, NJ 07092							178,407.00	178,407.00	
ACCOUNT NO. 20002-0				T					
Plainfield MUA 127 Roosevelt Avenue Plainfield, NJ 07060							611.00	611.00	
ACCOUNT NO. 2969-0	T			T					
Plainfield MUA 127 Roosevelt Avenue Plainfield, NJ 07060									
ACCOUNT NO. 0-221-489-918/000-00							17,026.00	17,026.00	
State Of New Jersey Dept Of LWD, Divi Of Employer Accounts PO BOX 059 Trenton,, NJ 08625							10,059.00	10,059.00	
ACCOUNT NO. 221489918			2011 and 2012 Income Tax	T		T			
State Of New Jersey Division Of Taxation PO BOX 002 Trenton,, NJ 08625							13,326.84	13,326.84	
ACCOUNT NO. 221489918	+		2011 and 2012 Payroll Taxes	\vdash		H	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
State Of New Jersey Division Of Taxation PO BOX 002 Trenton,, NJ 08625							63,505.89	63,505.89	
Sheet no 1 of 2 continuation sheet	s att	acheo		Sub					
Schedule of Creditors Holding Unsecured Priority (Use only on last page of the com			(Totals of the	7	Γot	al	\$ 282,935.73	\$ 282,935.73	\$
	-		last page of the completed Schedule E. If app	7	Γot	al			
report also on the	ie St	atisti	cal Summary of Certain Liabilities and Relate	d D	ata	ι.)		\$	\$

_ Case No. _

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Debtor(s)

Taxes and Other Certain Debts Owed to Governmental Units (Type of Priority for Claims Listed on This Sheet)

			(Type of Priority for Claims Listed on This Sheet	.)					
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. 012-00186-001				\vdash					
State Of NJ Brueau Of Code Services PO BOX 816 Trenton,, NJ 08625							736.00	736.00	
ACCOUNT NO.									
State Of NJ Dept Of Labor, Bureau Of Boiler PO BOX 392 Trenton,, NJ 08623							4,000.00	4,000.00	
ACCOUNT NO. 221-489-918/000				+			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
State Of NJ Dept Of Treasury Division Of Taxation PO BOX 109 Moorestown, NJ							323.00	323.00	
ACCOUNT NO.				T					
State Of NJ- Dept Of Community Affairs Division Of Fire Saftey PO BOX 809 Trenton,, NJ 08635							668.00	668.00	
ACCOUNT NO.									
ACCOUNT NO.									
Sheet no2 of2 continuation sheets	9**	achod	to	Sub	tet	21			
Sheet no of continuation sheets Schedule of Creditors Holding Unsecured Priority			(Totals of the				\$ 5,727.00	\$ 5,727.00	\$
(Use only on last page of the comp	olet	ed Scł	nedule E. Report also on the Summary of Sci	nedu	Fota des Fota	.)	\$ 288,662.73		
		-	last page of the completed Schedule E. If ap al Summary of Certain Liabilities and Relate	plica	abl	e,		\$ 288,662.73	\$

B6F (Official Form 61) (2007) 47-NLW Doc 1 Filed 07/30/13 Entered 07/30/13 17:17:05 Desc Main Page 17 of 47 Document Case No. _

Debtor(s)

IN RE YWCA Of Plainfield And North Plainfield

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, 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 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F. HUSBAND, WIFE, JOINT, OR COMMUNITY UNLIQUIDATED CONTINGENT CODEBTOR DISPUTED CREDITOR'S NAME, MAILING ADDRESS DATE CLAIM WAS INCURRED AND AMOUNT INCLUDING ZIP CODE, AND ACCOUNT NUMBER. CONSIDERATION FOR CLAIM. IF CLAIM IS OF SUBJECT TO SETOFF, SO STATE CLAIM **Consulting Services** ACCOUNT NO. 20/20 Consulting 1180 Ridge Parkway, Suite 400 Bloomfield, CO 80021 2,500.00 **Security Services** ACCOUNT NO. **01932** Absolute Protective Systems 3 Kellog Court, Unit 13 Edison, NJ 08817 1,942.00 Window repair ACCOUNT NO. **Acme Windows** 36 Somerset St. Plainfield, NJ 07060 125.00 ACCOUNT NO. **01200183315976 Security Services ADT-976** PO BOX 371967 Pittsburg, PA 15250 360.00 Subtotal 11 continuation sheets attached 4,927.00 (Total of this page) Total (Use only on last page of the completed Schedule F. Report also on

the Summary of Schedules and, if applicable, on the Statistical

Summary of Certain Liabilities and Related Data.)

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_ Case No. _ (If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

	_			_	$\overline{}$	_	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 2799397				П		П	
AM Trust North America Inc PO BOX 318004 Clevland, OH 44131							1,004.00
			Professional Services	H	+	一	
ACCOUNT NO. Amaker & Porterfield 307 Arlington Ave, PO BOX 1382 Plainfield, NJ 07060			Professional Services				5,386.00
				\vdash	_	\dashv	3,360.00
ACCOUNT NO. 211400000 AmeriHealth New Jersey PO BOX 70250 Philadelphia, PA 19176			Health Insurance				2,929.00
			Reimbursement	\vdash	-	\dashv	
ACCOUNT NO. Anthony Kirkwood 823 Madison Avenue, Apt 1 Plainfield, NJ 07060			Reimbursement				
						1	11.79
ACCOUNT NO. Antoninette Hill-Wright 232 East Front Street Plainfield, NJ 07060			Reimbursemnet				25.00
			Computing Seminar	\vdash	\dashv	\dashv	
ACCOUNT NO. B2B CFO-Analytical Solutions For Busines 5 Adam Court Bud Lake, NJ 07828			Consulting Services				
				Ц		Ц	5,000.00
ACCOUNT NO.	1		reimbursemenrt			,	
Brenda Gilbert 1126 Watchung Avenue Plainfield, NJ 07060							
							110.50
Sheet no1 of1 continuation sheets attached to	_			Subt	ota	ıl	
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th			- 1	\$ 14,466.29
			(Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the St Summary of Certain Liabilities and Related	also atist	tica	n al	\$

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

		(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
A CCOLINE NO				H			
ACCOUNT NO. Brown & Brown 1000 Bishops Gate Blvd., Suite 100 Mt. Laurel, NJ 08054							4,886.00
19206				Н			1,000.00
ACCOUNT NO. 18296 Cintas Corporation #062 PO BOX 630803 Cincinnati, OH 45263							252.22
							958.00
ACCOUNT NO. City Map Project 541 Buttermilk Pike, Suite 1200							179.00
ACCOUNT NO. 09530 133573-02-1			Cable Services	H			173.00
Comcast 573-02-1 PO BOX 840 Newark, NJ 07101							
ACCOUNT NO. 09530-141811-01-7			Cable Services				289.00
Comcast-576-02-5 Po Box 840 Newark, NJ 07101							C25 00
ACCOUNT NO. 6879450204015840000							635.00
Dell Businrss Credit PO BOx 81577 Austin, TX 78707	_						
ACCOUNT NO. Y002							18,320.00
Document Solutions 151 Summer Avenue Kennilworth, NJ 07033	1						
2 44						Ц	482.00
Sheet no2 of11 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the (Use only on last page of the completed Schedule F. Reporthe Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Relate	T alse tatis	age Fota o o tica	e) al n al	\$ 25,749.00

_ Case No. _

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Debtor(s)

		`	Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
	┢		Reimbursement	+			
ACCOUNT NO.	-		Tremburgement				
Donna Wilson 4006 Hanna Road Edison, NJ 08817							202.00
ACCOUNT NO. YWC171			Food Services	+			229.00
	-						
Driscol Foods 174 Delawanna Avenue Clifton, NJ 07014							7,127.00
ACCOUNT NO. YW38NJ				+			1,121100
First Service 737 Southpoint Blvd., Suite D Petaulma, CA 94954							
ACCOUNT NO.				+			3,388.00
Friendly Check Cashing	1						
244 East Front Street Plainfield, NJ 07060							
			Pest Control	Ł			588.00
ACCOUNT NO.	┨						
Front Line Pest Control 1256 East Front Street Plainfield, NJ 07062							00.00
ACCOUNT NO. Y69671D				+			90.00
Garden State Laboratories 410 Hillside Avenue Hillside, NJ 07205	_						
				L			1,700.00
ACCOUNT NO.			Equipment				
Global Equipment Company 2501 Mill Center Pky, Suite 100 Buford, GA 30518							
	L						8,000.00
Sheet no3 of1 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t			e)	_{\$} 21,122.00
			(Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the S Summary of Certain Liabilities and Relate	rt als Statis	o o stica	n al	\$

_ Case No. _

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.					\exists		
Goldman & Warshaw, PC							
C/O NUdelman, Klemm & Golub, PC 425 Eagle Rock Avenue Roseland, NJ 07068							
442702705			Insurance		\dashv		11,846.00
ACCOUNT NO. 113793785			instrance				
Great American Insurance PO BOX 894000 Cleveland, OH 44101							
ACCOUNT NO.					\dashv		7,016.00
Greater Refuge Church Of Christr 600 Grant Avenue, PO BOX 1264 PlainfieldNJ, NJ 07060							2,258.00
ACCOUNT NO.			Lock Smith services		\dashv		2,238.00
Grove Lock And Safe							
8 Grove Street							
Plainfield, NJ 07060							
							843.00
ACCOUNT NO.			Legal Services		\dashv		0.10100
H, Neil Broder, Esq.							
4 Sylvan Way							
West Caldwell, NJ 07006							
							7,857.00
ACCOUNT NO. 1000594							
Hartford Stean Boiler							
PO BOX 21045							
Chicago, IL 60673							
							215.00
ACCOUNT NO.							
House Of Church Of God In Christ							
641 South Second Street							
Plainfield, NJ 07060							
							3,079.00
Sheet no4 of11 continuation sheets attached to				Sub	tota	ıl	
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the	is p	age	:)	\$ 33,114.00
					ota	- 1	
			(Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the St			- 1	
			Summary of Certain Liabilities and Related			- 1	\$

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 003641				П	H	П	
Hughes Enviornmental Engineering 240 West Grand AvenuePO Box 340 Montvale, NJ 07645							5,292.00
				Н	П	Н	,
ACCOUNT NO. Image Systems 22E World's Fair Drive Somerset, NJ 08873							354.00
ACCOUNT NO. 153M^-0038994980				H	Н	H	334.00
Irven Bob Miller,Inc. 175 Washington Street Long Branch, NJ 07740							
					\vdash	Ш	4,486.00
ACCOUNT NO. 765B-DNT YWCA Plainfield Jersey Elevator 6 Line Road Aberdeen, NJ 07747			Elevator Repair				2,551.00
ACCOUNT NO.				Н	\dashv	\vdash	_,001100
JNT Productions, Inc 615 Riverside Drive Hillside, NJ 07205							546.00
			Architectual Services	Н	\vdash	\dashv	340.00
ACCOUNT NO. Kaplan Gaunt DeSantis Architects 241 Maple Avenue RedBank, NJ 07701							14,810.00
ACCOUNT NO.				Н	\neg	Н	1-1,010.00
Kingdom Life Church 120 West Seventh Street Plainfield, NJ 07060							
							480.00
Sheet no5 of11 continuation sheets attached to				Sub		- 1	s 28,519.00
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th		age Fota	ı	\$ 28,519.00
			(Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the St Summary of Certain Liabilities and Related	als atis	o oı tica	n al	\$

_ Case No. _ (If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Pool Services	П			
Landmark Pools	ł						
169 Stelton Road Piscataway, NJ 08854							156.00
444.7			Logal Face	H		-	156.00
ACCOUNT NO. 41147	1		Legal Fees				
Lindabury, McCormick Eastabrook & Cooper 53 Cardinal Drive, PO BOX 2369 Westfield, NJ 07091							16,313.00
ACCOUNT NO. 401-1282431-001				H			10,010.00
Martin Business Bank 300 Fellowship Road Mount Laurel, NJ 08054	_						
							4,458.00
ACCOUNT NO.	-		Legal Services				
McManimon & Scotland< LLC One Riverfront Plaze, 4th Floor Newark,, NJ 07102							
40504005							3,980.00
ACCOUNT NO. 13534667	-						
Medco Supply Co. PO BOX 21773							
Chicago, IL 60673							
ACCOUNT NO.				Н		H	6,140.00
Milagros Collazo 481 LAKE Street Newark, NJ 07014	1						
							1,500.00
ACCOUNT NO. OYWC500							
Mooney General Paper Co.	1						
PO BOX 3800							
Hillside, NJ 07025							
							4,623.00
Sheet no6 of1 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th)	_{\$} 37,170.00
			(Use only on last page of the completed Schedule F. Repor the Summary of Schedules, and if applicable, on the S Summary of Certain Liabilities and Relate	als atis	o o tica	n al	\$

_ Case No. _

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
	t						
ACCOUNT NO.	1						
NERC							
12 Tower Road							
Pawling, NY 12564							
							0.464.00
50 0000000							8,161.00
ACCOUNT NO. 52-0068363-8]						
NJ AMERICAN WATER							
PO BOX 371476							
Pittsburgh, PA 15250							
							1,154.00
ACCOUNT NO. 3516							
On Site Fleet Service, Inc	t						
25 Columbus Avenue							
Kenilworth, NJ 07033							
The strain of th							
							1,070.00
ONIVOOREETA	┝		Elevates sonois				1,070.00
ACCOUNT NO. GNK0005571			Elevator repair				
Otis Elevator Co.							
PO BOX 13898							
Newark, NJ 07188							
							5,612.00
ACCOUNT NO.							
Park Hardware	1	İ					
617 Park Avenue							
Plainfield, NJ 07060							
							276.00
ACCOUNT NO.							
Parker Engineering & Survey	1	l					
370 East Main Street							
Somerville, NJ 07060							
							5,205.00
ACCOUNT NO.	T			Ħ			
Partnership In Philanthropy	1						
205 Main Street							
Chatam, NJ 07928							
Onatalli, NO 0/920							
							1,550.00
							1,550.00
Sheet no 7 of 11 continuation sheets attached to				Subt		- 1	22 020 00
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the	is pa	age)	\$ 23,028.00
				T	`ota	ıl	
			(Use only on last page of the completed Schedule F. Report			- 1	
			the Summary of Schedules, and if applicable, on the St Summary of Certain Liabilities and Related				¢
			Summary of Certain Liabilities and Related	11):	1IA) [

_ Case No. _

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 9786998				П	T	T	
Pepsi Beverages Co. PO BOX 75948 Chicago, IL 60675	_						578.00
ACCOUNT NO. 62496				H			
Phyiladelphis Insurance Co. PO BOX 70251 Phildelphia, PA 19176							8,239.00
ACCOUNT NO.				\vdash	_		0,233.00
Plainfield Auto Service Station 150 Church Street Plainfield, NJ 07060							605.00
ACCOUNT NO.				П			
PNC Bank 2730 Liberty Avenue Pittsburgh, PA 15222							
A GGOVATA NO				\vdash	\dashv		624.00
ACCOUNT NO. Queen City Carpet 202A West Front Street Plainfield, NJ 07060							5 004 00
ACCOUNT NO. C6999794				\vdash	\dashv		5,221.00
Quill Corp. PO BOX 37600 Philadelphia, PA 19101							708.00
ACCOUNT NO.				$ \cdot $	\dashv		
Robert Oliwa 3 Broad Street Freehold, NJ 07728							
							1,154.00
Sheet no. 8 of 11 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th	Subt		- 1	_{\$} 17,129.00
			(Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the St	also atis	tica	n	e e

_ Case No. _

(If known)

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

			Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 48692				П			
RP AAnking, LLC	┨						
840 Jersey Street							
Harrison, NJ 07029							
							362.00
	┢			H		H	
ACCOUNT NO.	-						
Standard Pest Control 429 A Lincoln Blvd.							
Middlesex, NJ 08846							
IMIGUIESEX, NO 00040							
							1,080.00
852681	+			\vdash			
ACCOUNT NO. 852681	-						
Sysco Metro New York, LLC 25 Theodore Conrad Drive							
Jersey City, NJ 07305							
Jersey City, No 07303							
							614.00
ACCOUNT NO.				H			
Todd Harris Co., Inc	1						
PO BOX 682							
Edison, NJ 08818							
				Ш			44.00
ACCOUNT NO. 01300112926936							
Tyco Inetrgrated Security							
PO BOX 371967							
Pittsburgh, PA 15250							
							5,170.00
A CCOUNTE NO				Н			5,110.00
ACCOUNT NO. Unique Electronics	+						
9 Colton Rd							
Edison, NJ 08817							
,							
							318.00
ACCOUNT NO.				П			
Unique Touch Cleaning Service	1						
Plainfield, NJ 07060							
							6,500.00
Sheet no9 of11 continuation sheets attached to				Subt			14 000 00
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th	is pa	age	;)	_{\$} 14,088.00
					ota	- 1	
			(Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the St				
			Summary of Certain Liabilities and Relate			- 1	\$
			• • • • • • • • • • • • • • • • • • • •			. [

Debtor(s) (If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

	_		Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 30980554							
US FOODS Inc.	┨						
PO BOX 641871							
Pittsburgh, PA 15264							
							4,736.00
ACCOUNT NO. 908-561-1901-296-15Y	┢						
	4						
Verizon PO BOX 4833							
Trenton, NJ 08650							
Tremon, No 00030							
							944.00
ACCOUNT NO. 908-756-2350-832Y	\vdash					H	
	-						
Verizon PO BOX 4883							
Trenton, NJ 08650							
							2,326.00
ACCOUNT NO. 201x06012992144y						H	,
Verizon	+						
PO BOX 4833							
Trenton, NJ 08650							
,							
							729.00
ACCOUNT NO. 908-668-4535-923-69Y							
Verizon	1						
PO BOX 4833							
Trenton, NJ 08650							
							253.00
ACCOUNT NO.							
W.B. Law & Son							
D/B/A Law Coffe							
280 Wilson Avenue							
Newark, NJ 07105							463.00
L GGOVINTI VO	\vdash			H		\dashv	. 30.00
ACCOUNT NO.	-						
William Electronic Supply 825 Jersey Avenue, Unit 6							
New Brunswick, NJ 08901							
							1,000.00
Sheet no10 of11 continuation sheets attached to	_			Subt	tota	ıl	
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th				_{\$} 10,451.00
				Т	ota	ıl	
			(Use only on last page of the completed Schedule F. Report			- 1	
			the Summary of Schedules, and if applicable, on the St			- 1	¢
			Summary of Certain Liabilities and Related	ונונ	ata.)	\$

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.				П	\exists	П	
YWCA North East Region 12 Tower HII Road Pawling, NY 12564							95.00
ACCOLINE NO				H	\exists	Ħ	
YWCA Of Trenton 140 East Hanover Street Trenton, NJ 08608							975.00
ACCOUNTE NO				H	\dashv	H	
ACCOUNT NO. YWCA-USA 2025 M Street, NW Suite 550 Washington,, DC 20036							5,914.00
				Н	\dashv	Н	5,914.00
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.				H	\dashv		
ACCOUNT NO.							
ACCOUNT NO.				H	\exists	H	
ACCOUNT NO.							
Sheet no11 of11 continuation sheets attached to				Sub	tota	al	
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th				\$ 6,984.00
			(Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the St Summary of Certain Liabilities and Related	als	tica	n al	_{\$} 236,747.29

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(12/07)		Document	Pac	ae 29 of 47	

IN RE YWCA Of Plainfield And North Plainfield

Case No. (If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, 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 and Fed. R. Bankr. P. 1007(m).

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTERES STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
alboa Capital 010 Main Street, 11th Floor vine, CA 92614-7203	Lease on Gym equipment

вен (Official Form 13-266,47-NLW Filed 07/30/13 Entered 07/30/13 17:17:05 Doc 1 Desc Main Page 30 of 47 Document

Debtor(s)

IN RE YWCA Of Plainfield And North Plainfield

Case No. _ (If known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, 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 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR

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(If known)

Debtor(s)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

Date:	Signature:	Debtor
_		
Date:	Signature:	(Joint Debtor, if any)
		[If joint case, both spouses must sign.]
DECLARATIO	ON AND SIGNATURE OF NON-ATTORNEY	BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)
compensation and have pa and 342 (b); and, (3) if ra bankruptcy petition prepa	rovided the debtor with a copy of this document ules or guidelines have been promulgated pursu	a preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), uant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by num amount before preparing any document for filing for a debtor or accepting
Printed or Typed Name and T	Fitle, if any, of Bankruptcy Petition Preparer	Social Security No. (Required by 11 U.S.C. § 110.)
	preparer is not an individual, state the name rtner who signs the document.	, title (if any), address, and social security number of the officer, principal,
Address		
Signature of Bankruptcy Peti	tion Preparer	Date
Names and Social Securit is not an individual:	y numbers of all other individuals who prepared	or assisted in preparing this document, unless the bankruptcy petition preparer
If more than one person p	orepared this document, attach additional signe	ed sheets conforming to the appropriate Official Form for each person.
	parer's failure to comply with the provision of t U.S.C. § 110; 18 U.S.C. § 156.	title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or
DECLARA	TION UNDER PENALTY OF PERJURY	ON BEHALF OF CORPORATION OR PARTNERSHIP
I, the Chief Executive	Officer (the p	resident or other officer or an authorized agent of the corporation or a
member or an authorize	ed agent of the partnership) of the YWCA C	of Plainfield And North Plainfield
	of sheets (total shown on summa	under penalty of perjury that I have read the foregoing summary and ary page plus 1), and that they are true and correct to the best of my
_{Date:} July 29, 2013	Signature: /s/ Gary Kirk	wood
<u> </u>	Signature	
	Gary Kirkwo	
		(Print or type name of individual signing on behalf of debtor)

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Case 13-26647-NLW

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District of New Jersey

IN RE:	Case No
YWCA Of Plainfield And North Plainfield	_ Chapter 11

Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, 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 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 -25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101(2),(31).

1. Income from employment or operation of business

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

2. Income other than from employment or operation of business

State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

3. Payments to creditors

Complete a. or b., as appropriate, and c.

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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None b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850.* If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

4. Suits and administrative proceedings, executions, garnishments and attachments

a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

✓

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures and returns

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

8. Losses

List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

9. Payments related to debt counseling or bankruptcy

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

10. Other transfers

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

12. Safe deposit boxes



None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

List all property owned by another person that the debtor holds or controls.



15. Prior address of debtor

None

If debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

✓

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business

None

a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

None

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None

a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

None

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

None

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

None

d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within the **two years** immediately preceding the commencement of this case.

20. Inventories

None

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

None

b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

21. Current Partners, Officers, Directors and Shareholders

None

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

None

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

22. Former partners, officers, directors and shareholders

None

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

None

b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

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23. Withdrawals from a partnership or distributions by a corporation
None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of the case.
24. Tax Consolidation Group
None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for taxpayers of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.
25. Pension Funds.
None If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employed has been responsible for contributing at any time within six years immediately preceding the commencement of the case.
[If completed on behalf of a partnership or corporation]
I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachmen thereto and that they are true and correct to the best of my knowledge, information, and belief.
Date: July 29, 2013 Signature: /s/ Gary Kirkwood
Gary Kirkwood, Chief Executive Officer
Print Name and Ti
[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor
ocntinuation pages attached

Filed 07/30/13 Entered 07/30/13 17:17:05 Desc Main

Case 13-26647-NLW Doc 1

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

Case 13-26647-NLW Doc 1 Filed 07/30/13 Entered 07/30/13 17:17:05 Desc Main Document Page 37 of 47 United States Bankruptcy Court District of New Jersey

IN KE:		Case No.
YWCA Of Plainfield And North Plainf	ield	Chapter 11
	Debtor(s)	
	VERIFICATION OF CREDITOR MA	TRIX
The above named debtor(s) hereby v	erify(ies) that the attached matrix listing credi	tors is true to the best of my(our) knowledge.
Date: July 29, 2013	Signature: /s/ Gary Kirkwood	
	Gary Kirkwood, Chief Executive	Officer Debtor
Date:	Signature:	
		Joint Debtor, if any

20/20 Consulting 1180 Ridge Parkway, Suite 400 Bloomfield, CO 80021

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Acme Windows 36 Somerset St. Plainfield, NJ 07060

ADT-976 PO BOX 371967 Pittsburg, PA 15250

AM Trust North America Inc PO BOX 318004 Clevland, OH 44131

Amaker & Porterfield 307 Arlington Ave, PO BOX 1382 Plainfield, NJ 07060

AmeriHealth New Jersey PO BOX 70250 Philadelphia, PA 19176

Anthony Kirkwood 823 Madison Avenue, Apt 1 Plainfield, NJ 07060

Antoninette Hill-Wright 232 East Front Street Plainfield, NJ 07060 B2B CFO-Analytical Solutions For Busines 5 Adam Court Bud Lake, NJ 07828

Balboa Capital 2010 Main Street, 11th Floor Irvine, CA 92614-7203

Brenda Gilbert 1126 Watchung Avenue Plainfield, NJ 07060

Brown & Brown 1000 Bishops Gate Blvd., Suite 100 Mt. Laurel, NJ 08054

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New York, NY 10274-0916

Comcast 573-02-1 PO BOX 840 Newark, NJ 07101

Comcast-576-02-5 Po Box 840 Newark, NJ 07101

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Document Solutions 151 Summer Avenue Kennilworth, NJ 07033

Donna Wilson 4006 Hanna Road Edison, NJ 08817

Driscol Foods 174 Delawanna Avenue Clifton, NJ 07014

First Service 737 Southpoint Blvd., Suite D Petaulma, CA 94954

Friendly Check Cashing 244 East Front Street Plainfield, NJ 07060

Front Line Pest Control 1256 East Front Street Plainfield, NJ 07062

Garden State Laboratories 410 Hillside Avenue Hillside, NJ 07205

Global Equipment Company 2501 Mill Center Pky, Suite 100 Buford, GA 30518 Goldman & Warshaw, PC C/O NUdelman, Klemm & Golub, PC 425 Eagle Rock Avenue Roseland, NJ 07068

Great American Insurance PO BOX 894000 Cleveland, OH 44101

Greater Refuge Church Of Christr 600 Grant Avenue, PO BOX 1264 PlainfieldNJ, NJ 07060

Grove Lock And Safe 8 Grove Street Plainfield, NJ 07060

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West Caldwell, NJ 07006

Hartford Stean Boiler PO BOX 21045 Chicago, IL 60673

House Of Church Of God In Christ 641 South Second Street Plainfield, NJ 07060

Hughes Enviornmental Engineering 240 West Grand AvenuePO Box 340 Montvale, NJ 07645

Image Systems
22E World's Fair Drive
Somerset, NJ 08873

Internal Revenue Service 200 Sheffield Street Mountainside, NJ 07092

Irven Bob Miller, Inc. 175 Washington Street Long Branch, NJ 07740

Jersey Elevator 6 Line Road Aberdeen, NJ 07747

JNT Productions, Inc 615 Riverside Drive Hillside, NJ 07205

Kaplan Gaunt DeSantis Architects 241 Maple Avenue RedBank, NJ 07701

KeyBank Real Estate Capital 1501 Outlook Street, Suite 300 Overland Park, KS 66211

Kingdom Life Church 120 West Seventh Street Plainfield, NJ 07060

Landmark Pools 169 Stelton Road Piscataway, NJ 08854

Lindabury, McCormick Eastabrook & Cooper 53 Cardinal Drive, PO BOX 2369 Westfield, NJ 07091

Martin Business Bank 300 Fellowship Road Mount Laurel, NJ 08054

McManimon & Scotland< LLC One Riverfront Plaze, 4th Floor Newark,, NJ 07102

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Milagros Collazo 481 LAKE Street Newark, NJ 07014

Mooney General Paper Co. PO BOX 3800 Hillside, NJ 07025

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NJ AMERICAN WATER PO BOX 371476 Pittsburgh, PA 15250

NJ Economic Development Authority PO BOX 18634
Newark,, NJ 07191-8634

On Site Fleet Service, Inc 25 Columbus Avenue Kenilworth, NJ 07033 Otis Elevator Co. PO BOX 13898 Newark, NJ 07188

Park Hardware 617 Park Avenue Plainfield, NJ 07060

Parker Engineering & Survey 370 East Main Street Somerville, NJ 07060

Partnership In Philanthropy 205 Main Street Chatam, NJ 07928

Pepsi Beverages Co. PO BOX 75948 Chicago, IL 60675

Phyiladelphis Insurance Co. PO BOX 70251 Phildelphia, PA 19176

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Plainfield MUA 127 Roosevelt Avenue Plainfield, NJ 07060

PNC Bank 2730 Liberty Avenue Pittsburgh, PA 15222 Queen City Carpet 202A West Front Street Plainfield, NJ 07060

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PO BOX 37600
Philadelphia, PA 19101

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RP AAnking, LLC 840 Jersey Street Harrison, NJ 07029

Standard Pest Control 429 A Lincoln Blvd. Middlesex, NJ 08846

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State Of New Jersey
Dept Of LWD, Divi Of Employer Accounts
PO BOX 059
Trenton,, NJ 08625

State Of NJ
Dept Of Labor, Bureau Of Boiler
PO BOX 392
Trenton,, NJ 08623

State Of NJ Brueau Of Code Services PO BOX 816 Trenton,, NJ 08625

State Of NJ- Dept Of Community Affairs Division Of Fire Saftey PO BOX 809 Trenton,, NJ 08635

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Todd Harris Co., Inc PO BOX 682 Edison, NJ 08818

Tyco Inetrgrated Security PO BOX 371967 Pittsburgh, PA 15250

Unique Electronics 9 Colton Rd Edison, NJ 08817

Unique Touch Cleaning Service Plainfield, NJ 07060

US FOODS Inc. PO BOX 641871 Pittsburgh, PA 15264

Verizon PO BOX 4833 Trenton, NJ 08650 Verizon PO BOX 4883 Trenton, NJ 08650

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