

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF NEW JERSEY

Case number (if known) Chapter 11

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

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

1. Debtor's name JDR Metal & Glass, Inc.

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

3. Debtor's federal Employer Identification Number (EIN) 80-0765313

4. Debtor's address Principal place of business Mailing address, if different from principal place of business 495 Boulevard, Unit 9 Elmwood Park, NJ 07407 Bergen County Location of principal assets, if different from principal place of business

5. Debtor's website (URL)

6. Type of debtor Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) Partnership (excluding LLP) Other. Specify:

Debtor **JDR Metal & Glass, Inc.**  
Name

Case number (if known)

**7. Describe debtor's business**

A. Check one:

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

B. Check all that apply

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

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

2389

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

Check one:

- Chapter 7
- Chapter 9

Chapter 11. Check all that apply:

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

Chapter 12

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

- No.
- Yes.

If more than 2 cases, attach a separate list.

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

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

- No
- Yes.

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

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

Debtor JDR Metal & Glass, Inc. Case number (if known) \_\_\_\_\_  
 Name

11. Why is the case filed in this district? *Check all that apply:*

Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

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

No

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

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

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
 What is the hazard? \_\_\_\_\_

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

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

Other \_\_\_\_\_

**Where is the property?** \_\_\_\_\_  
 Number, Street, City, State & ZIP Code

**Is the property insured?**

No

Yes. Insurance agency \_\_\_\_\_  
 Contact name \_\_\_\_\_  
 Phone \_\_\_\_\_

**Statistical and administrative information**

13. Debtor's estimation of available funds *Check one:*

Funds will be available for distribution to unsecured creditors.

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

14. Estimated number of creditors

<input checked="" type="checkbox"/> 1-49	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 25,001-50,000
<input type="checkbox"/> 50-99	<input type="checkbox"/> 5001-10,000	<input type="checkbox"/> 50,001-100,000
<input type="checkbox"/> 100-199	<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> More than 100,000
<input type="checkbox"/> 200-999		

15. Estimated Assets

<input type="checkbox"/> \$0 - \$50,000	<input type="checkbox"/> \$1,000,001 - \$10 million	<input type="checkbox"/> \$500,000,001 - \$1 billion
<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> \$10,000,001 - \$50 million	<input type="checkbox"/> \$1,000,000,001 - \$10 billion
<input checked="" type="checkbox"/> \$100,001 - \$500,000	<input type="checkbox"/> \$50,000,001 - \$100 million	<input type="checkbox"/> \$10,000,000,001 - \$50 billion
<input type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> More than \$50 billion

16. Estimated liabilities

<input type="checkbox"/> \$0 - \$50,000	<input checked="" type="checkbox"/> \$1,000,001 - \$10 million	<input type="checkbox"/> \$500,000,001 - \$1 billion
<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> \$10,000,001 - \$50 million	<input type="checkbox"/> \$1,000,000,001 - \$10 billion
<input type="checkbox"/> \$100,001 - \$500,000	<input type="checkbox"/> \$50,000,001 - \$100 million	<input type="checkbox"/> \$10,000,000,001 - \$50 billion
<input type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> More than \$50 billion

Debtor **JDR Metal & Glass, Inc.**  
Name Case number (if known)

**Request for Relief, Declaration, and Signatures**

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

**17. Declaration and signature of authorized representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.  
I have been authorized to file this petition on behalf of the debtor.  
I have examined the information in this petition and have a reasonable belief that the information is true and correct.  
I declare under penalty of perjury that the foregoing is true and correct.  
Executed on **January 10, 2017**  
MM / DD / YYYY

**X /s/ Victor Jimenez**  
Signature of authorized representative of debtor  
Title **President**

**Victor Jimenez**  
Printed name

**18. Signature of attorney**

**X /s/ David Edelberg**  
Signature of attorney for debtor

Date **January 10, 2017**  
MM / DD / YYYY

**David Edelberg**  
Printed name

**Cullen and Dykman LLP**  
Firm name

**433 Hackensack Avenue, 12th Fl.  
Hackensack, NJ 07601**  
Number, Street, City, State & ZIP Code

Contact phone **201-488-1300** Email address **dedelberg@cullenanddykman.com**

**022381983**  
Bar number and State

**Fill in this information to identify the case:**

Debtor name JDR Metal & Glass, Inc.

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

Official Form 202

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

12/15

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

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

**Declaration and signature**

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

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

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

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

Executed on January 10, 2017

X /s/ Victor Jimenez

Signature of individual signing on behalf of debtor

Victor Jimenez

Printed name

President

Position or relationship to debtor

**Fill in this information to identify the case:**

Debtor name JDR Metal & Glass, Inc.

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known): \_\_\_\_\_

Check if this is an amended filing

**Official Form 204**

**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders** 12/15

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

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Alumet Supply Inc. 150 Lackawanna Avenue Parsippany, NJ 07054						\$9,197.71
B&S Restoration 1008 Tonnelle Ave North Bergen, NJ 07047						\$16,854.00
Direct Capital 155 Commerce Way Portsmouth, NH 03801		GMC Hydraulic Shear, Model HS-1010MD, 220v, 3 phase		\$12,000.00	\$18,000.00	\$12,000.00
Hugo Saavedra 544 North Avenue Newark, NJ 07107		wages				\$40,000.00
Internal Revenue Service 955 S. Springfield Avenue, Bldg A Springfield, NJ 07081		Federal Payroll Taxes				\$407,806.71
Keystone Equipment Finance 433 New Park Avenue West Hartford, CT 06110		2004 JLG 600AJ Articulating Boom Lift		\$16,000.00	\$18,000.00	\$16,000.00
Mario Labot & Associates PC 66 Ellmyer Road Edison, NJ 08820		engineering services				\$15,120.00
National Liability and Fire PO Box 785100 Philadelphia, PA 19178-5100						\$153,164.00

Debtor **JDR Metal & Glass, Inc.**  
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
New York State Dept of Taxation Building 9, W.A. Harriman Campus Albany, NY 12227		Payroll taxes				\$65,260.36
Northern Architectural Systems Inc. 111 Central Avenue Teterboro, NJ 07608			Contingent Disputed			\$109,494.82
Northern Architectural Systems Inc. 111 Central Avenue Teterboro, NJ 07608			Contingent Disputed			\$13,269.49
On Deck Capital 1400 Broadway New York, NY 10018						\$82,230.00
R&R Scaffolding Ltd. 2 Barrett Avenue Moonachie, NJ 07074						\$29,808.34
Selective Casualty Insurance Company c/o Sasco Insurance Services PO Box 400 Hackettstown, NJ 07840-0400						\$54,668.00
Solar Seal Company 30 Edmond Street Hamden, CT 06517						\$5,774.63
State of New Jersey Division of Taxation Bankruptcy Section P.O. Box 245 Trenton, NJ 08695-0245		Payroll taxes				\$17,889.96
Tanner Bolt & Nut, Inc 4302 Glenwood Road Brooklyn, NY 11210						\$12,894.17
TB Philly Inc. 400 Thoms Drive, Suite 411 Phoenixville, PA 19460						\$20,699.39
Travelers Indemnity Co. 1 Tower Square Hartford, CT 06183			Unliquidated Disputed			\$41,612.25

Debtor JDR Metal & Glass, Inc.  
Name

Case number (if known) \_\_\_\_\_

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Waste Management of New Jersey, Inc. Waste Management Northeast PO Box 13648 Philadelphia, PA 19101-3648						<b>\$5,896.60</b>



**Fill in this information to identify the case:**

Debtor name JDR Metal & Glass, Inc.

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

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

12/15

**Part 1: Summary of Assets**

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

1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <u>0.00</u>
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <u>184,700.00</u>
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <u>184,700.00</u>

**Part 2: Summary of Liabilities**

2. <b>Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <u>62,000.00</u>
3. <b>Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
3a. <b>Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <u>566,764.03</u>
3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <u>592,924.51</u>
4. <b>Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <u>1,221,688.54</u>

**Fill in this information to identify the case:**

Debtor name JDR Metal & Glass, Inc.

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

# Official Form 206A/B

## Schedule A/B: Assets - Real and Personal Property

12/15

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

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

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

**Part 1: Cash and cash equivalents**

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

No. Go to Part 2.

Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor			Current value of debtor's interest
--	--	--	------------------------------------

3.	Checking, savings, money market, or financial brokerage accounts (Identify all)	Type of account	Last 4 digits of account number	
3.1.	<u>TD Bank Account</u>	<u>Checking</u>	<u>8838</u>	<u>\$0.00</u>
3.2.	<u>TD Bank Account</u>	<u>checking</u>	<u>6151</u>	<u>\$0.00</u>
3.3.	<u>Wells Fargo Bank Account</u>	<u>checking</u>	<u>9012</u>	<u>\$1,000.00</u>
4.	<b>Other cash equivalents (Identify all)</b>			
5.	<b>Total of Part 1.</b>			<b>\$1,000.00</b>

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

No. Go to Part 3.

Yes Fill in the information below.

7.	Deposits, including security deposits and utility deposits	Description, including name of holder of deposit	
7.1.	<u>Landlord Security Deposit</u>		<u>\$8,400.00</u>



Debtor JDR Metal & Glass, Inc. Case number (If known) \_\_\_\_\_  
 Name

Yes. Book value \_\_\_\_\_

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

No  
 Yes

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

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

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

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

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

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture Miscellaneous office furniture	\$0.00		\$1,000.00
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software Miscellaneous Office Equipment, computers, printers etc.	\$0.00		\$1,500.00
42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43. Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			\$2,500.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

No  
 Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

No  
 Yes

**Part 8: Machinery, equipment, and vehicles**

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

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

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

Debtor JDR Metal & Glass, Inc. Case number (If known) \_\_\_\_\_  
 Name

47.1.	<b>2003 Ford Econoline Van</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
48.	<b>Watercraft, trailers, motors, and related accessories</b> <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>		
49.	<b>Aircraft and accessories</b>		
50.	<b>Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b>		
	<b>Miscellaneous hand tools</b>	<b>\$0.00</b>	<b>\$1,800.00</b>
	<b>10' x 10 Gauge GMC Hydraulic Box and Pan Brake, Model HBB-1010, 220v, 3 phase</b>	<b>\$0.00</b>	<b>\$18,000.00</b>
	<b>GMC Hydraulic Shear, Model HS-1010MD, s/n 15081258, 220 v, 3 phase</b>	<b>\$0.00</b>	<b>\$16,500.00</b>
	<b>2004 JLG 600 AJ articulating boom lift, serial 0300075664</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
	<b>Imer USA Grout Pump, Model Mighty 50</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
	<b>Handbrake</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
	<b>Morse Table Saw</b>	<b>\$0.00</b>	<b>\$500.00</b>
	<b>Milwaukee Tool Panel Saw</b>	<b>\$0.00</b>	<b>\$500.00</b>

51. **Total of Part 8.** **\$59,800.00**  
 Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**  
 No  
 Yes
53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**  
 No  
 Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**  
 No. Go to Part 10.  
 Yes Fill in the information below.

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

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

Debtor JDR Metal & Glass, Inc. Case number (If known) \_\_\_\_\_  
 Name

of property (for example, acreage, factory, warehouse, apartment or office building, if available.)

55.1. 495 Boulevard, Unit 9, Elmwood Park, NJ Lessee \$0.00 \$0.00

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

57. **Is a depreciation schedule available for any of the property listed in Part 9?**  
 No  
 Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**  
 No  
 Yes

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

- No. Go to Part 11.
- Yes Fill in the information below.

**Part 11: All other assets**

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

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

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

Debtor JDR Metal & Glass, Inc. Case number (if known) \_\_\_\_\_  
 Name

**Part 12: Summary**

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

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u>\$1,000.00</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$8,400.00</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$109,000.00</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$4,000.00</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$2,500.00</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$59,800.00</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u>\$0.00</u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u>\$184,700.00</u>	+ 91b. <u>\$0.00</u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u>\$184,700.00</u>

**Fill in this information to identify the case:**

Debtor name JDR Metal & Glass, Inc.

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

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

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

**Part 1: List Creditors Who Have Secured Claims**

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

		Column A Amount of claim <small>Do not deduct the value of collateral.</small>	Column B Value of collateral that supports this claim
<p><b>2.1</b></p> <p><b>Direct Capital</b></p> <p>Creditor's Name</p> <p><b>155 Commerce Way Portsmouth, NH 03801</b></p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred <b>October 23, 2015</b></p> <p>Last 4 digits of account number <b>1001</b></p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. <b>1. Direct Capital 2. Direct Capital 3. Keystone Equipment Finance</b></p>	<p>Describe debtor's property that is subject to a lien <b>10' x 10 Gauge GMC Hydraulic Box and Pan Brake, Model HBB-1010, 220v, 3 phase</b></p> <p>Describe the lien <b>Lease</b></p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p><b>\$18,000.00</b></p>	<p><b>\$18,000.00</b></p>
<p><b>2.2</b></p> <p><b>Direct Capital</b></p> <p>Creditor's Name</p> <p><b>155 Commerce Way Portsmouth, NH 03801</b></p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred <b>August 26, 2015</b></p> <p>Last 4 digits of account number <b>1238</b></p>	<p>Describe debtor's property that is subject to a lien <b>GMC Hydraulic Shear, Model HS-1010MD, 220v, 3 phase</b></p> <p>Describe the lien <b>Lease</b></p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p>	<p><b>\$12,000.00</b></p>	<p><b>\$18,000.00</b></p>



Debtor JDR Metal & Glass, Inc. Case number (if know) \_\_\_\_\_  
Name

**Do multiple creditors have an interest in the same property?**

No  
 Yes. Specify each creditor, including this creditor and its relative priority.  
**Specified on line 2.1**

**As of the petition filing date, the claim is:**

Check all that apply  
 Contingent  
 Unliquidated  
 Disputed

2.3	<b>Keystone Equipment Finance</b> <small>Creditor's Name</small>	<b>Describe debtor's property that is subject to a lien</b> 2004 JLG 600AJ Articulating Boom Lift	<b>\$16,000.00</b>	<b>\$18,000.00</b>
-----	---	--	--------------------	--------------------

**433 New Park Avenue**  
**West Hartford, CT 06110**  
Creditor's mailing address

**Describe the lien**  
**Lease**

**Is the creditor an insider or related party?**  
 No  
 Yes  
**Is anyone else liable on this claim?**  
 No  
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

**Date debt was incurred**  
**April 13, 2016**  
**Last 4 digits of account number**  
**1LES**

**Do multiple creditors have an interest in the same property?**  
 No  
 Yes. Specify each creditor, including this creditor and its relative priority.  
**Specified on line 2.1**

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

2.4	<b>Keystone Equipment Finance Corp</b> <small>Creditor's Name</small>	<b>Describe debtor's property that is subject to a lien</b> 2004 JLG 600 AJ articulating boom lift, serial 0300075664	<b>\$16,000.00</b>	<b>\$12,000.00</b>
-----	--	--	--------------------	--------------------

**433 New Park Ave**  
**West Hartford, CT 06110**  
Creditor's mailing address

**Describe the lien**

**Is the creditor an insider or related party?**  
 No  
 Yes  
**Is anyone else liable on this claim?**  
 No  
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

**Date debt was incurred**  
**Last 4 digits of account number**

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

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

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$62,000.00**

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

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

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

Debtor JDR Metal & Glass, Inc. Case number (if know) \_\_\_\_\_  
Name

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

CIT Bank N.A.  
888 East Walnut Street  
Pasadena, CA 91101

Line 2.1

CIT Bank N.A.  
888 East Walnut Street  
Pasadena, CA 91101

Line 2.2

**Fill in this information to identify the case:**

Debtor name JDR Metal & Glass, Inc.

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

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

12/15

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

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

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

No. Go to Part 2.

Yes. Go to line 2.

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

		Total claim	Priority amount	
2.1	Priority creditor's name and mailing address <b>Angela Jimenez</b> <b>31 Elmshurst Street</b> <b>Elmwood Park, NJ 07407</b>  Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>salary</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,035.00</b>	<b>\$7,035.00</b>
2.2	Priority creditor's name and mailing address <b>Hugo Saavedra</b> <b>544 North Avenue</b> <b>Newark, NJ 07107</b>  Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>wages</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$40,000.00</b>	<b>\$12,850.00</b>

Debtor JDR Metal & Glass, Inc. Case number (if known) \_\_\_\_\_  
Name

2.3	Priority creditor's name and mailing address <b>Internal Revenue Service</b> <b>955 S. Springfield Avenue, Bldg A</b> <b>Springfield, NJ 07081</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$407,806.71</b>	<b>\$0.00</b>
Date or dates debt was incurred _____		Basis for the claim: <b>Federal Payroll Taxes</b>		
Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address <b>Internal Revenue Service</b> <b>955 S. Springfield Avenue, Bldg A</b> <b>Springfield, NJ 07081</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$1,975.00</b>	<b>\$1,975.00</b>
Date or dates debt was incurred _____		Basis for the claim: <b>Income Tax</b>		
Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.5	Priority creditor's name and mailing address <b>New York State Dept of Taxation</b> <b>Building 9, W.A. Harriman Campus</b> <b>Albany, NY 12227</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$65,260.36</b>	<b>\$0.00</b>
Date or dates debt was incurred _____		Basis for the claim: <b>Payroll taxes</b>		
Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.6	Priority creditor's name and mailing address <b>State of New Jersey</b> <b>Division of Taxation</b> <b>Bankruptcy Section</b> <b>P.O. Box 245</b> <b>Trenton, NJ 08695-0245</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$17,889.96</b>	<b>\$0.00</b>
Date or dates debt was incurred _____		Basis for the claim: <b>Payroll taxes</b>		
Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor JDR Metal & Glass, Inc. Case number (if known) \_\_\_\_\_  
Name

2.7	Priority creditor's name and mailing address <b>State of New Jersey</b> <b>Dept of Labor &amp; Workforce</b> <b>Development</b> <b>PO Box 110</b> <b>Trenton, NJ 08625-0111</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$2,297.00</b> <b>\$0.00</b>
Date or dates debt was incurred _____		Basis for the claim: <b>Income Tax</b>	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			

2.8	Priority creditor's name and mailing address <b>Victor Jimenez</b> <b>31 Elmhurst Street</b> <b>Elmwood Park, NJ 07407</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$24,500.00</b> <b>\$12,850.00</b>
Date or dates debt was incurred _____		Basis for the claim: <b>salary</b>	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)			

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

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

		<b>Amount of claim</b>
3.1	Nonpriority creditor's name and mailing address <b>A.W. Meyer Co.</b> <b>589 Broad Avenue</b> <b>Ridgefield, NJ 07657</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<b>\$2,795.54</b>

3.2	Nonpriority creditor's name and mailing address <b>Alumet Supply Inc.</b> <b>150 Lackawanna Avenue</b> <b>Parsippany, NJ 07054</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u>2380</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<b>\$9,197.71</b>

3.3	Nonpriority creditor's name and mailing address <b>B&amp;S Restoration</b> <b>1008 Tonnelle Ave</b> <b>North Bergen, NJ 07047</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<b>\$16,854.00</b>

Debtor JDR Metal & Glass, Inc. Case number (if known) \_\_\_\_\_  
Name

3.4 Nonpriority creditor's name and mailing address **Ecuadesign Corp**  
**769 Mt. Prospect Avenue**  
**Newark, NJ 07104**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$2,400.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.5 Nonpriority creditor's name and mailing address **Edgar Bueno, CPA**  
**817 Dye Avenue**  
**Elmwood Park, NJ 07407**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$10,200.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.6 Nonpriority creditor's name and mailing address **LCM Machinery Service LLC**  
**472 Mac Arthur Blvd**  
**Hauppauge, NY 11788**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$1,280.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.7 Nonpriority creditor's name and mailing address **Mario Labot & Associates PC**  
**66 Ellmyer Road**  
**Edison, NJ 08820**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$15,120.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: **engineering services**  
 Is the claim subject to offset?  No  Yes

3.8 Nonpriority creditor's name and mailing address **National Liability and Fire**  
**PO Box 785100**  
**Philadelphia, PA 19178-5100**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$153,164.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.9 Nonpriority creditor's name and mailing address **Northern Architectural Systems Inc.**  
**111 Central Avenue**  
**Teterboro, NJ 07608**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$109,494.82**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.10 Nonpriority creditor's name and mailing address **Northern Architectural Systems Inc.**  
**111 Central Avenue**  
**Teterboro, NJ 07608**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$13,269.49**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

Debtor JDR Metal & Glass, Inc. Case number (if known) \_\_\_\_\_  
Name

3.11 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$3,365.57**  
**Nudo Products, Inc.**  
**1500 Taylor Avenue**  
**Springfield, IL 62703**  
 Date(s) debt was incurred 5/6/2016  
 Last 4 digits of account number 0338  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.12 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$82,230.00**  
**On Deck Capital**  
**1400 Broadway**  
**New York, NY 10018**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.13 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$29,808.34**  
**R&R Scaffolding Ltd.**  
**2 Barrett Avenue**  
**Moonachie, NJ 07074**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 1086  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.14 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$54,668.00**  
**Selective Casualty Insurance Company**  
**c/o Sasco Insurance Services**  
**PO Box 400**  
**Hackettstown, NJ 07840-0400**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 9687  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.15 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$5,774.63**  
**Solar Seal Company**  
**30 Edmond Street**  
**Hamden, CT 06517**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 1038  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.16 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$12,894.17**  
**Tanner Bolt & Nut, Inc**  
**4302 Glenwood Road**  
**Brooklyn, NY 11210**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 8147  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.17 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$20,699.39**  
**TB Philly Inc.**  
**400 Thoms Drive, Suite 411**  
**Phoenixville, PA 19460**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

Debtor **JDR Metal & Glass, Inc.** Case number (if known) \_\_\_\_\_  
Name

3.18	<b>Nonpriority creditor's name and mailing address</b> <b>TD Bank</b> <b>1000 Macarthur Blvd</b> <b>Mahwah, NJ 07430</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,200.00</b>
------	---	--	-------------------

3.19	<b>Nonpriority creditor's name and mailing address</b> <b>Travelers Indemnity Co.</b> <b>1 Tower Square</b> <b>Hartford, CT 06183</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$41,612.25</b>
------	--	--	--------------------

3.20	<b>Nonpriority creditor's name and mailing address</b> <b>Waste Management of New Jersey, Inc.</b> <b>Waste Management Northeast</b> <b>PO Box 13648</b> <b>Philadelphia, PA 19101-3648</b> Date(s) debt was incurred _____ Last 4 digits of account number <b>3000;3005</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,896.60</b>
------	--	--	-------------------

**Part 3: List Others to Be Notified About Unsecured Claims**

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

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

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>Anthony Miller, Esq.</b> <b>Allen Maxwell &amp; Silver Inc.</b> <b>PO Box 540</b> <b>Fair Lawn, NJ 07410</b>	Line <u>3.2</u>  <input type="checkbox"/> Not listed. Explain _____	—
4.2	<b>Dene M. Lerner, Esq.</b> <b>Tenaglia &amp; Hunt</b> <b>395 West Passaic Street, Ste 2015</b> <b>Rochelle Park, NJ 07662</b>	Line <u>3.19</u>  <input type="checkbox"/> Not listed. Explain _____	—

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

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

		<b>Total of claim amounts</b>	
5a. Total claims from Part 1	\$	<b>566,764.03</b>	
5b. Total claims from Part 2	+	<b>592,924.51</b>	
5c. Total of Parts 1 and 2 <small>Lines 5a + 5b = 5c.</small>	\$	<b>1,159,688.54</b>	



**Fill in this information to identify the case:**

Debtor name JDR Metal & Glass, Inc.

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

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

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

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

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

**2. List all contracts and unexpired leases**

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

2.1. State what the contract or lease is for and the nature of the debtor's interest **lease of commercial real property located at 495 Boulevard, Unit 9, Elmwood Park, NJ**

State the term remaining \_\_\_\_\_

List the contract number of any government contract \_\_\_\_\_

**495 Boulevard Associates LLC  
65 Harristown Road, Ste 308  
Glen Rock, NJ 07452**

2.2. State what the contract or lease is for and the nature of the debtor's interest **GMC Hydraulic Shear, Model HS-1010MD, s/n 15081258, 220 v, 3 phase**

State the term remaining **20 months**

List the contract number of any government contract \_\_\_\_\_

**Direct Capital  
155 Commerce Way  
Portsmouth, NH 03801**

2.3. State what the contract or lease is for and the nature of the debtor's interest **10 x 10 Gauge GMC Hydraulic Box and Pan Brake, Model HBB-1010, 220v, 3 phase**

State the term remaining **22 months**

List the contract number of any government contract \_\_\_\_\_

**Direct Capital  
155 Commerce Way  
Portsmouth, NH 03801**

2.4. State what the contract or lease is for and the nature of the debtor's interest **2015 Ford F150**

State the term remaining \_\_\_\_\_

List the contract number of any government contract \_\_\_\_\_

**Ford Motor Credit Company  
PO Box 790119  
Saint Louis, MO 63179-0019**

Debtor 1 **JDR Metal & Glass, Inc.**  
First Name Middle Name Last Name Case number (if known)



**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

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

2.5. State what the contract or lease is for and the nature of the debtor's interest **2004 JLG 600 AJ articulating boom lift, serial 0300075664**

State the term remaining **27 months**

List the contract number of any government contract

**Keystone Equipment Finance Corp  
433 New Park Ave  
West Hartford, CT 06110**

**Fill in this information to identify the case:**

Debtor name JDR Metal & Glass, Inc.

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

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

12/15

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

**1. Do you have any codebtors?**

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

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

Column 1: Codebtor

Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
2.1 Hartsdale Development LLC	869 Weaver Street New Rochelle, NY 10804 owner of real property subject to mechanic's lien regarding the subject claim.	Northern Architectural Systems Inc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.9</u> <input type="checkbox"/> G _____
2.2 Victor Jimenez	31 Elmhurst Street Elmwood Park, NJ 07407	Direct Capital	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3 Victor Jimenez	31 Elmhurst Street Elmwood Park, NJ 07407	Direct Capital	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4 Victor Jimenez	31 Elmhurst Street Elmwood Park, NJ 07407	Keystone Equipment Finance	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.5 Victor Jimenez	31 Elmhurst Street Elmwood Park, NJ 07407	Ford Motor Credit	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Debtor JDR Metal & Glass, Inc. Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

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

Column 1: Codebtor

Column 2: Creditor

2.6	<b>Zak LLC</b>	4611 12th Avenue Brooklyn, NY 11219 owner of real property subject to mechanic's lien regarding the subject claim.	<b>Northern Architectural Systems Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
-----	----------------	--	--	---

**Fill in this information to identify the case:**

Debtor name JDR Metal & Glass, Inc.

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

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

**Part 1: Income**

1. Gross revenue from business

None.

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

Sources of revenue  
Check all that apply

Gross revenue  
(before deductions and exclusions)

For prior year:  
From 1/01/2016 to 12/31/2016

Operating a business  
 Other \_\_\_\_\_

\$3,320,000.00

For year before that:  
From 1/01/2015 to 12/31/2015

Operating a business  
 Other \_\_\_\_\_

\$1,771,447.00

For the fiscal year:  
From 1/01/2014 to 12/31/2014

Operating a business  
 Other \_\_\_\_\_

\$800,000.00

2. Non-business revenue

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

None.

Description of sources of revenue

Gross revenue from each source  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

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

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

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer  
Check all that apply

Debtor **JDR Metal & Glass, Inc.** Case number (if known) \_\_\_\_\_

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>On Deck Capital</b>	<b>October 5, 6, 11, 13, 17 and 27</b>	<b>\$22,667.00</b>	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___
3.2. <b>National Liability</b>	<b>October 12</b>	<b>\$18,840.20</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ___
3.3. <b>Selective Insurance</b>	<b>October 12, 17</b>	<b>\$10,632.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ___
3.4. <b>On Deck Capital</b>	<b>November 3, 10, 15, 17 and December 27</b>	<b>\$26,381.15</b>	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___

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

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

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>Victor Jimenez</b>  <b>owner</b>	<b>regular monthly payments to Ford, Direct Capital and Keystone Equipment</b>	<b>\$0.00</b>	

**5. Repossessions, foreclosures, and returns**

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

None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

**6. Setoffs**

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

Debtor JDR Metal & Glass, Inc. Case number (if known) \_\_\_\_\_

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

**Part 3: Legal Actions or Assignments**

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

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

None.

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

**8. Assignments and receivership**

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

None

**Part 4: Certain Gifts and Charitable Contributions**

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

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

**Part 5: Certain Losses**

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

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B ( <i>Schedule A/B: Assets – Real and Personal Property</i> ).		

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

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

None.

Debtor **JDR Metal & Glass, Inc.** Case number (if known) \_\_\_\_\_

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<b>Cullen and Dykman LLP 433 Hackensack Ave Hackensack, NJ 07601</b>		<b>December 29, 2016</b>	<b>\$3,000.00</b>

Email or website address \_\_\_\_\_

Who made the payment, if not debtor? \_\_\_\_\_

11.2.	<b>Cullen and Dykman LLP 433 Hackensack Avenue, 12th Fl. Hackensack, NJ 07601</b>	<b>Attorney Fees</b>	<b>January 10, 2017</b>	<b>\$13,717.00</b>
-------	---	----------------------	-------------------------	--------------------

Email or website address  
**dedelberg@cullenanddykman.com**

Who made the payment, if not debtor? \_\_\_\_\_

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

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

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

**13. Transfers not already listed on this statement**

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

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
-----------------------------------	--	------------------------	-----------------------

**Part 7: Previous Locations**

**14. Previous addresses**

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

Does not apply

Address	Dates of occupancy From-To
14.1. <b>165 State Street Hackensack, NJ 07601</b>	<b>2013 to September 2015</b>

**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

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



Debtor JDR Metal & Glass, Inc. Case number (if known) \_\_\_\_\_

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

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

**Part 9: Personally Identifiable Information**

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

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

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

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

- No Go to Part 10.
- Yes. Fill in below:

Name of plan <b>AXA Advisors</b>	Employer identification number of the plan EIN: <b>80-0765313</b>
-------------------------------------	--

- Has the plan been terminated?
- No
  - Yes

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

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- None

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

19. Safe deposit boxes

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

- None

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

20. Off-premises storage

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

Debtor **JDR Metal & Glass, Inc.** Case number (if known) \_\_\_\_\_

None

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

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

**21. Property held for another**

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

None

**Part 12: Details About Environment Information**

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

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

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

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

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

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

- No.  
 Yes. Provide details below.

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

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- No.  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- No.  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

**Part 13: Details About the Debtor's Business or Connections to Any Business**

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

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

None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
-----------------------	-------------------------------------	--	------------------------

Debtor **JDR Metal & Glass, Inc.** Case number (if known) \_\_\_\_\_

**26. Books, records, and financial statements**

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

None

Name and address	Date of service From-To
26a.1. <b>Bueno and Company</b> <b>817 Dye Ave</b> <b>Elmwood Park, NJ 07407</b>	<b>2013 to date</b>

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

None

Name and address	Date of service From-To
26b.1. <b>Bueno and Company CPA</b> <b>817 Dye Ave</b> <b>Elmwood Park, NJ 07407</b>	<b>2013 to date</b>

Name and address	Date of service From-To
26b.2. <b>Selective Insurance</b>	<b>2016</b>

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

None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <b>Bueno and Company</b> <b>817 Dye Avenue</b> <b>Elmwood Park, NJ 07407</b>	
26c.2. <b>JDR Metal &amp; Glass Inc.</b> <b>495 Boulevard, Unit 9</b> <b>Elmwood Park, NJ 07407</b>	

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

None

Name and address
26d.1. <b>CIT Bank N.A.</b> <b>888 East Walnut Street</b> <b>Pasadena, CA 91101</b>
26d.2. <b>Keystone Equipment Finance</b>

**27. Inventories**

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

- No
- Yes. Give the details about the two most recent inventories.

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

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people

Debtor **JDR Metal & Glass, Inc.** Case number (if known) \_\_\_\_\_

in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Victor Jimenez	31 Elmshurst Street Elmwood Park, NJ 07407	President and sole officer	100% shareholder

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

- No
- Yes. Identify below.

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

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

- No
- Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Victor Jimenez	Annual Salary of \$91,000, health insurance and vehicle		compensation
	Relationship to debtor	owner		
30.2	Jorge Jimenez	\$52,000 annually and health insurance		compensation
	Relationship to debtor	son of owner		
30.3	Angela Jimenez	\$32,000 annually and health insurance		compensation
	Relationship to debtor	Owner's spouse		

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

- No
- Yes. Identify below.

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

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

- No
- Yes. Identify below.

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

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in

Debtor JDR Metal & Glass, Inc. Case number (if known) \_\_\_\_\_

connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

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

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

Executed on January 10, 2017

/s/ Victor Jimenez  
Signature of individual signing on behalf of the debtor

Victor Jimenez  
Printed name

Position or relationship to debtor President

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

- No
- Yes

B2030 (Form 2030) (12/15)

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

In re JDR Metal & Glass, Inc.

Debtor(s)

Case No.

Chapter 11

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

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

For legal services, I have agreed to accept .....	\$	<u>15,000.00</u>
Prior to the filing of this statement I have received .....	\$	<u>15,000.00</u>
Balance Due .....	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

Debtor       Other (specify):

3. The source of compensation to be paid to me is:

Debtor       Other (specify):

4.  I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

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

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;  
b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;  
c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;  
d. [Other provisions as needed]

**Pursuant to retainer agreement.**

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**Pursuant to retainer agreement.**

**CERTIFICATION**

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

January 10, 2017

*Date*

/s/ David Edelberg

**David Edelberg**

*Signature of Attorney*

**Cullen and Dykman LLP**

**433 Hackensack Avenue, 12th Fl.**

**Hackensack, NJ 07601**

**201-488-1300 Fax: 201-488-6541**

**dedelberg@cullenanddykman.com**

*Name of law firm*

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

In re JDR Metal & Glass, Inc. Debtor(s) Case No. \_\_\_\_\_ Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

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

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Victor Jimenez 31 Elmshurst Street Elmwood Park, NJ 07407</b>			<b>100%</b>

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

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

Date January 10, 2017 Signature /s/ Victor Jimenez  
**Victor Jimenez**

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

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

In re JDR Metal & Glass, Inc. Debtor(s) Case No. Chapter 11

**VERIFICATION OF CREDITOR MATRIX**

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

Date: January 10, 2017

/s/ Victor Jimenez  
**Victor Jimenez/President**  
Signer/Title



495 Boulevard Associates LLC  
65 Harristown Road, Ste 308  
Glen Rock, NJ 07452

A.W. Meyer Co.  
589 Broad Avenue  
Ridgefield, NJ 07657

Alumet Supply Inc.  
150 Lackawanna Avenue  
Parsippany, NJ 07054

Angela Jimenez  
31 Elmshurst Street  
Elmwood Park, NJ 07407

Anthony Miller, Esq.  
Allen Maxwell & Silver Inc.  
PO Box 540  
Fair Lawn, NJ 07410

B&S Restoration  
1008 Tonnelle Ave  
North Bergen, NJ 07047

CIT Bank N.A.  
888 East Walnut Street  
Pasadena, CA 91101

Dene M. Lerner, Esq.  
Tenaglia & Hunt  
395 West Passaic Street, Ste 2015  
Rochelle Park, NJ 07662

Direct Capital  
155 Commerce Way  
Portsmouth, NH 03801

Ecuadesign Corp  
769 Mt. Prospect Avenue  
Newark, NJ 07104

Edgar Bueno, CPA  
817 Dye Avenue  
Elmwood Park, NJ 07407

Ford Motor Credit Company  
PO Box 790119  
Saint Louis, MO 63179-0019

Hartsdale Development LLC  
869 Weaver Street  
New Rochelle, NY 10804

Hugo Saavedra  
544 North Avenue  
Newark, NJ 07107

Internal Revenue Service  
955 S. Springfield Avenue, Bldg A  
Springfield, NJ 07081

Keystone Equipment Finance  
433 New Park Avenue  
West Hartford, CT 06110

Keystone Equipment Finance Corp  
433 New Park Ave  
West Hartford, CT 06110

LCM Machinery Service LLC  
472 Mac Arthur Blvd  
Hauppauge, NY 11788

Mario Labot & Associates PC  
66 Ellmyer Road  
Edison, NJ 08820

National Liability and Fire  
PO Box 785100  
Philadelphia, PA 19178-5100

New York State Dept of Taxation  
Building 9, W.A. Harriman Campus  
Albany, NY 12227

Northern Architectural Systems Inc.  
111 Central Avenue  
Teterboro, NJ 07608

Nudo Products, Inc.  
1500 Taylor Avenue  
Springfield, IL 62703

On Deck Capital  
1400 Broadway  
New York, NY 10018

R&R Scaffolding Ltd.  
2 Barrett Avenue  
Moonachie, NJ 07074

Selective Casualty Insurance Company  
c/o Sasco Insurance Services  
PO Box 400  
Hackettstown, NJ 07840-0400

Solar Seal Company  
30 Edmond Street  
Hamden, CT 06517

State of New Jersey  
Division of Taxation  
Bankruptcy Section  
P.O. Box 245  
Trenton, NJ 08695-0245

State of New Jersey  
Dept of Labor & Workforce Development  
PO Box 110  
Trenton, NJ 08625-0111

Tanner Bolt & Nut, Inc  
4302 Glenwood Road  
Brooklyn, NY 11210

TB Philly Inc.  
400 Thoms Drive, Suite 411  
Phoenixville, PA 19460

TD Bank  
1000 Macarthur Blvd  
Mahwah, NJ 07430

Travelers Indemnity Co.  
1 Tower Square  
Hartford, CT 06183

Victor Jimenez  
31 Elmshurst Street  
Elmwood Park, NJ 07407

Waste Management of New Jersey, Inc.  
Waste Management Northeast  
PO Box 13648  
Philadelphia, PA 19101-3648

Zak LLC  
4611 12th Avenue  
Brooklyn, NY 11219

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

In re JDR Metal & Glass, Inc. Debtor(s) Case No. \_\_\_\_\_ Chapter 11

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

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

**Victor Jimenez  
31 Elmhurst Street  
Elmwood Park, NJ 07407**

---

None [*Check if applicable*]

**January 10, 2017**  
Date

**/s/ David Edelberg**  
**David Edelberg**  
Signature of Attorney or Litigant  
Counsel for **JDR Metal & Glass, Inc.**  
**Cullen and Dykman LLP**  
**433 Hackensack Avenue, 12th Fl.**  
**Hackensack, NJ 07601**  
**201-488-1300 Fax:201-488-6541**  
**dedelberg@cullenanddykman.com**