UNITED STATES BANKRUPTCY COURT DISTRICT OF NEW JERSEY

Caption in Compliance with D.N.J. LBR 9004-2(c)

Antonio R. Espinosa, Esq. Andril & Espinosa, LLC. 534 Westfield Avenue Elizabeth, New Jersey 07208 (908) 558-0100 andespbk@gmail.com

In Re:

Case No.: 18-26374 (MBK)

Chapter 11

Hearing Date:

HG & ZG CORPORATION,

CERTIFICATION IN SUPPORT OF MOTION FOR INTERIM USE OF CASH COLLATERAL

## HYTHAM MOHAMED, of full age certifies:

- 1. I am the sole owner of HG & ZG CORPORATION, debtor in possession, (hereinafter "Debtor").
  - 2. I have personal knowledge of the facts set forth herein.
  - 3. Debtor is a corporation of the State of New Jersey.
  - 4. On August 15, 2018, Debtor filed a Chapter 11 petition for relief.
- 5. Debtor is engaged in the operation of a taxi service at Newark Liberty International Airport.
- 6. Debtor owns three medallions which were issued by the City of Newark Taxi Cab Division as well as three vehicles.
- 7. The Debtor leases the cabs to independent drivers on a weekly basis in exchange for receiving a weekly rental fee.

- 8. Debtor received a loan for two medallions, numbers 472 and 133, from Fresh Start Venture Capital, LLC, "Fresh Start."
- 9. Debtor executed two notes in the respective terms of \$275,000.00 (medallion 472) and \$295,000 (Medallion 133). The Notes required monthly payments of \$1,864.25 and \$2,000.37.
  - 10. Debtor defaulted under the terms of the Note.
- 11. Fresh Start has a security interest and filed a UCC encumbering accounts receivables. See, Exhibit 1.
  - 12. Debtor also owns Medallion 133 and is indebted to Amai Bayoni.
- 13. Attached as **Exhibit 2** is Debtor's Twelve Week Budget in support of this application.
- 14. Debtor will make monthly adequate protection payments for the two Notes owed to Fresh Start in the amount of \$3,000.00, and use the balance to pay its ongoing operations.
  - 15. The lien held by Fresh Start will be protected.
  - 16. Upon default of its payment, Fresh Start may apply for relief of the automatic stay.
- 17. Debtor will file its plan in accordance with the requirements of the Bankruptcy Court.
- 18. Debtor has opened a DIP account and has not been able to use any cash pending the granting of this Motion.
  - 19. Debtor through counsel has attempted to enter a consensual Order.

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I certify that the above statements made by me are true. I am aware that if any statement so made by me is willfully false, I am subject to punishment.

Dated: September 26, 2018

/s/ Hytham S. Mohamed HYTHAM S. MOHAMED

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EXHIBIT "1"

Case 18-26374-MBK Doc 29-1 Filed 09/28/18 Entered 09/28/18 02:49:02 Desc Certification In Support of Motion for Interim Use of Cash Collateral Page 5 of 10

B. SEND ACKNOWLEDGMENT TO: (Name and Addross)  Ralph A. Grieco  Ralph A. Grieco  758 Morris Tumpike  P.O. Box 505  Short Hills, NJ 07078  US  THE ABOVE SPACE IS FOR FILIN  1. DEBTOR'S EXACT FULL LEGAL NAME - insert only gag debtor name (laar 1b) - do notabbreviate or combine names  HG & ZG CORPORATION  OR  It. INDIVIDUAL'S LAST NAME  ADDILINFO RE 10. TYPE OF ORGANIZATION IT. JURISDICTION OF ORGANIZATION ORGANIZATION OF ORGANIZATION ORGANIZATION ORGANIZATION OF ORGANIZATION OF ORGANIZATION ORGANIZATION OF ORGANIZATION OF ORGANIZATION OF ORGANIZATION ORGANIZATION ORGANIZATION OF ORGANIZATION ORGANI	he Treasury Revenue ction I	State of New Jerse partment of the Tre Division of Reven		9733766800	AREFULLY	INS (front and back)	
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SECURED PARTY'S  3a ORGANIZATION'S N  Freshstart Venture	DESTOR	E d'ASS'GNOR SIP) - inserton				<u> </u>
SECURED PARTY'S 32 ORGANIZATION'S N Freshstart Venture	DESTOR	EdASSGNORSIP) -Inserton	iy <u>mesecured parryname (32 or 36)</u>	WIDDLE		SUFFIX
SECURED PARTYS 3a ORGANIZATION'S N Freshstart Venture 3b. INDIVIDUAL'S LAST	DESTOR	FIRST	iy <u>mesecured parryname (32 or 36)</u>	MIDDLE	JAME	SUFFIX
SECURED PARTYS 3ª ORGANIZATION'S N Freshstart Venture 36. INDIVIDUAL'S LAST	DESTOR		lly <u>prie</u> secured party name (3a or 3b)			SUFFIX
GECURED PARTYS  Ja ORGANIZATION SN Freshstart Venture  36. INDIVIOUAL'S LAST  MAILING ADDRESS  7 Madison Avenue  1915 FINANCING STATEM L RIGHTS, TITLE HICLES USED IN FANGIBLES NOW ERETO OR PROC	DESTOR  NAME (or NAME of TOTAL ASSIGNE AME Capital Corp.  NAME  ENT covers the following collectral: AND INTEREST TO NEW DESTORS TAXICAB BUT AND HEREAFTER EXIS EEDS THEREFROM AND	FIRST N CITY New  /ARK NJ TAXICAB N SINESS, ACCOUNT F	lly <u>prie</u> secured party name (3a or 3b)	STATE NY MENT ROO OF RIGHTS MENTS THE	POSTAL CODE 10022 F LIGHTS, METE AND GENERAL REOF AND ADD	SUFFIX COUNTR US CRS AND
ECURED PARTYS  3a ORGANIZATION S M Freshstart Venture 3b. INDIVIDUAL'S LAST  MAILING ADDRESS  7 Madison Avenue L RIGHTS, TITLE HICLES USED IN FANGIBLES NOW ERETO OR PROC	DESTOR  NAME (or NAME of TOTAL ASSIGNE AME Capital Corp.  NAME  ENT covers the following collectral: AND INTEREST TO NEW DESTORS TAXICAB BUT AND HEREAFTER EXIS EEDS THEREFROM AND	FIRST N CITY New  /ARK NJ TAXICAB N SINESS, ACCOUNT F	lygnesecured partyname (3a or 3b)  WAME  York  MEDALLION (133 EQUIP)  RECEIVABLES, CONTRACESTITUTES OR REPLACEN	STATE NY MENT ROO OF RIGHTS MENTS THE	POSTAL CODE 10022 F LIGHTS, METE AND GENERAL REOF AND ADD	SUFFIX COUNTR US CRS AND
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UCC FINANCING STATEMENT AMENDMES FOLLOW INSTRUCTIONS	NT				
A NAME & PHONE OF CONTACT AT FILER (optional) CT Lien Solutions 800	3313282	Sta	te of i	New Jersey	
B, E-MAIL CONTACT AT FILER (optional)	7313202	Departm	ent of	the Treasury Enterprise Ser	uri cas
sosack@uccdirect.com C.SEND ACKNOWLEDGMENTTO: (Name and Address)			UCC Se	ection led	71005
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CT Lien Solutions P.O. Box 29071	1	1	•	er:50370001	
Glendale, CA 91209-9071		10	110111	12:46:29	
US	1				
13. INITIAL FINANCING STATEMENT FILE NUMBER		THE ABOVE SPA		R FILING OFFICE USE	
50370001		(or recorded) in the HEA	LESTATE		•
TERMINATION: Effectiveness of the Financing Statement identified about the Statement	v betenimet al evo				
ASSIGNMENT (full or partial): Provide name of Assignoe in item 7a or For partial assignment, complete items 7 and 9 and also indicate affected	76, <u>and</u> address of collateral in item 6	Assignee in item 7o <u>and</u> name	of Assignor	in Itom 9	
4. X CONTINUATION: Effectiveness of the Financing Statement Identified a continued for the additional period provided by applicable law	ibove with respect	to the security interest(s) of Sec	элеб Рапу	authorizing this Continuati	on Statement is
5. PARTY INFORMATION CHANGE:	···				<del></del>
CHA	<u>ne</u> of those three bo NGE riginio and/or a	ridrose: Complete ADD na	ne: Comple		Give record name
This Change affects Coepion of Secured Party of record Item 6. CURRENT RECORD INFORMATION: Complete for Party Information Cha			<u>and</u> tem 7	to be deleted in	tem 6a or 6b
OR CONTROLLE SUBMANE					
6b. INDIVIDUAL'S SURNAME	FIRST PERSON	AL NAME	VDDLLIO	NAL NAME(S)INITIAL(S)	SUFFIX
7. CHANGED OR ADDED INFORMATION: Complete for Assignment or Party Inform. 7a. ORGANIZATION'S NAME	ation Change - provide c	nly one name (7s or 7b) (use exact, full n	arise; do not or	erl, modely, or abbreviate any part o	( stur Debtor's rame)
OR 75. INDIVIDUAL'S SURNAME					· · · · · · · · · · · · · · · · · · ·
INDIVIOUAL'S FIRST PERSONAL NAME	<del></del>			7,7,11,11,11,11,11,11,11,11,11,11,11,11,	
INDIVIDUAL'S ADDITIONAL NAME(SPINITIAL(S)					SUFFIX
7c. MAILING ADDRESS	Tribe				
7C. MAILING AUDHESS	CITY		STATE	POSTAL CODE	COUNTRY
8. COLLATERAL CHANGE: Also check one of these four boxes: AD	D collatoral	DELETE collateral F	ESTATE O	Overed colletoral A	SSIGN cottateral
Indicato collateral:					
<ol> <li>NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS A It this is an Amendment authorized by a DEBTOR, check here and provide</li> </ol>	MENDMENT: Pro name of authorizing		ame of Ass	ignor, it this is an Assignmer	11}
93. ORGANIZATION'S NAME EDDCCLICTA DT VICNITITOT CADITA	t avnn	, so- varia.			
FRESHSTART VENTURE CAPITA  55. INDIVIDUAL'S SURNAME	L CORP		ADDITION	IAL NAME(S)/INITIAL(S)	SUFFIX
10. OPTIONAL FILER REFERENCE DATA: 61026973					
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EXHIBIT "2"

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## TWELVE WEEK BUDGET CASH COLLATERAL BUDGET HG & ZG CORPORATION

Gross Income:

\$6,450.00

Lease of 3 Medallions \$1,500 per week

## **Expenses:**

Insurance \$1,225.00
Fresh Start \$3,864.00

- Medallion #472 \$1,864.75
- Medallion #133 \$2,000.27

Amal Bayoni \$500.00
- Medallion #353
Miscellaneous \$300.00

Total \$5,889.00

NET INCOME: \$ 561.00

Dated: \$\\\ 3, \/, \}

<del>-</del> ДУДД*М МОНИЛУ*С HYTHAM S. MOHAMED