United States Bankruptcy Court Eastern District of New York

| IN | NRE: Case No |
|----|--|
| Mo | obad, Inc. Chapter 11 |
| | Debtor(s) |
| | DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR |
| 1. | Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 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 |
| | Prior to the filing of this statement I have received\$ 5,000.00 |
| | Balance Due |
| 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. Representation of the debtor in adversary proceedings and other contested bankruptey matters; e. [Other provisions as needed] |
| | |

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

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.

February 8, 2012

Date

/s/ Kevin Michael Castro

Kevin Michael Castro New York Law Office of Kevin Michael Castro 625 Middle Country Road, Ste M6 Coram, NY 11780 (631) 846-7648 Fax: (631) 846-7649 kclawinc@optonline.net

UNITED STATES BANKRUPTCY COURT

NOTICE TO CONSUMER DEBTOR(S) UNDER §342(b) OF THE BANKRUPTCY CODE

In accordance with § 342(b) of the Bankruptcy Code, this notice to individuals with primarily consumer debts: (1) Describes briefly the services available from credit counseling services; (2) Describes briefly the purposes, benefits and costs of the four types of bankruptcy proceedings you may commence; and (3) Informs you about bankruptcy crimes and notifies you that the Attorney General may examine all information you supply in connection with a bankruptcy case.

You are cautioned that bankruptcy law is complicated and not easily described. Thus, you may wish to seek the advice of an attorney to learn of your rights and responsibilities should you decide to file a petition. Court employees cannot give you legal advice.

Notices from the bankruptcy court are sent to the mailing address you list on your bankruptcy petition. In order to ensure that you receive information about events concerning your case, Bankruptcy Rule 4002 requires that you notify the court of any changes in your address. If you are filing a joint case (a single bankruptcy case for two individuals married to each other), and each spouse lists the same mailing address on the bankruptcy petition, you and your spouse will generally receive a single copy of each notice mailed from the bankruptcy court in a jointly-addressed envelope, unless you file a statement with the court requesting that each spouse receive a separate copy of all notices.

1. Services Available from Credit Counseling Agencies

With limited exceptions, § 109(h) of the Bankruptcy Code requires that all individual debtors who file for bankruptcy relief on or after October 17, 2005, receive a briefing that outlines the available opportunities for credit counseling and provides assistance in performing a budget analysis. The briefing must be given within 180 days <u>before</u> the bankruptcy filing. The briefing may be provided individually or in a group (including briefings conducted by telephone or on the Internet) and must be provided by a nonprofit budget and credit counseling agency approved by the United States trustee or bankruptcy administrator. The clerk of the bankruptcy court has a list that you may consult of the approved budget and credit counseling agencies. Each debtor in a joint case must complete the briefing.

In addition, after filing a bankruptcy case, an individual debtor generally must complete a financial management instructional course before he or she can receive a discharge. The clerk also has a list of approved financial management instructional courses. Each debtor in a joint case must complete the course.

2. The Four Chapters of the Bankruptcy Code Available to Individual Consumer Debtors

<u>Chapter 7</u>: Liquidation (\$245 filing fee, \$46 administrative fee, \$15 trustee surcharge: Total fee \$306)

Chapter 7 is designed for debtors in financial difficulty who do not have the ability to pay their existing debts. Debtors whose debts are primarily consumer debts are subject to a "means test" designed to determine whether the case should be permitted to proceed under chapter 7. If your income is greater than the median income for your state of residence and family size, in some cases, the United States trustee (or bankruptcy administrator), the trustee, or creditors have the right to file a motion requesting that the court dismiss your case under § 707(b) of the Code. It is up to the court to decide whether the case should be dismissed.

Under chapter 7, you may claim certain of your property as exempt under governing law. A trustee may have the right to take possession of and sell the remaining property that is not exempt and use the sale proceeds to pay your creditors.

The purpose of filing a chapter 7 case is to obtain a discharge of your existing debts. If, however, you are found to have committed certain kinds of improper conduct described in the Bankruptcy Code, the court may deny your

B201A (Form 201A) (11/11)

Page 2

discharge and, if it does, the purpose for which you filed the bankruptcy petition will be defeated.

Even if you receive a general discharge, some particular debts are not discharged under the law. Therefore, you may still be responsible for most taxes and student loans; debts incurred to pay nondischargeable taxes; domestic support and property settlement obligations; most fines, penalties, forfeitures, and criminal restitution obligations; certain debts which are not properly listed in your bankruptcy papers; and debts for death or personal injury caused by operating a motor vehicle, vessel, or aircraft while intoxicated from alcohol or drugs. Also, if a creditor can prove that a debt arose from fraud, breach of fiduciary duty, or theft, or from a willful and malicious injury, the bankruptcy court may determine that the debt is not discharged.

<u>Chapter 13</u>: Repayment of All or Part of the Debts of an Individual with Regular Income (\$235 filing fee, \$46 administrative fee: Total fee \$281)

Chapter 13 is designed for individuals with regular income who would like to pay all or part of their debts in installments over a period of time. You are only eligible for chapter 13 if your debts do not exceed certain dollar amounts set forth in the Bankruptcy Code.

Under chapter 13, you must file with the court a plan to repay your creditors all or part of the money that you owe them, using your future earnings. The period allowed by the court to repay your debts may be three years or five years, depending upon your income and other factors. The court must approve your plan before it can take effect.

After completing the payments under your plan, your debts are generally discharged except for domestic support obligations; most student loans; certain taxes; most criminal fines and restitution obligations; certain debts which are not properly listed in your bankruptcy papers; certain debts for acts that caused death or personal injury; and certain long term secured obligations.

Chapter 11: Reorganization (\$1000 filing fee, \$46 administrative fee: Total fee \$1046)

Chapter 11 is designed for the reorganization of a business but is also available to consumer debtors. Its provisions are quite complicated, and any decision by an individual to file a chapter 11 petition should be reviewed with an attorney.

Chapter 12: Family Farmer or Fisherman (\$200 filing fee, \$46 administrative fee: Total fee \$246)

Chapter 12 is designed to permit family farmers and fishermen to repay their debts over a period of time from future earnings and is similar to chapter 13. The eligibility requirements are restrictive, limiting its use to those whose income arises primarily from a family-owned farm or commercial fishing operation.

3. Bankruptcy Crimes and Availability of Bankruptcy Papers to Law Enforcement Officials

A person who knowingly and fraudulently conceals assets or makes a false oath or statement under penalty of perjury, either orally or in writing, in connection with a bankruptcy case is subject to a fine, imprisonment, or both. All information supplied by a debtor in connection with a bankruptcy case is subject to examination by the Attorney General acting through the Office of the United States Trustee, the Office of the United States Attorney, and other components and employees of the Department of Justice.

WARNING: Section 521(a)(1) of the Bankruptcy Code requires that you promptly file detailed information regarding your creditors, assets, liabilities, income, expenses and general financial condition. Your bankruptcy case may be dismissed if this information is not filed with the court within the time deadlines set by the Bankruptcy Code, the Bankruptcy Rules, and the local rules of the court. The documents and the deadlines for filing them are listed on Form B200, which is posted at <u>http://www.uscourts.gov/bkforms/bankruptcy_forms.html#procedure</u>.

B201B (Form 201B) (12/09)

United States Bankruptcy Court Eastern District of New York

IN RE:

Case No. ______ Chapter 11_____

Mobad, Inc.

CERTIFICATION OF NOTICE TO CONSUMER DEBTOR(S) UNDER § 342(b) OF THE BANKRUPTCY CODE

Certificate of [Non-Attorney] Bankruptcy Petition Preparer

I, the [non-attorney] bankruptcy petition preparer signing the debtor's petition, hereby certify that I delivered to the debtor the attached notice, as required by § 342(b) of the Bankruptcy Code.

| Printed Name and title | if any, | of Bankruptcy | Petition Preparer |
|------------------------|---------|---------------|-------------------|
| Address: | - | | - |

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

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

Debtor(s)

Certificate of the Debtor

I (We), the debtor(s), affirm that I (we) have received and read the attached notice, as required by § 342(b) of the Bankruptcy Code.

| Mobad, Inc. | X /s/ | 2/08/2012 |
|------------------------------|------------------------------------|-----------|
| Printed Name(s) of Debtor(s) | Signature of Debtor | Date |
| Case No. (if known) | Х | |
| 、 | Signature of Joint Debtor (if any) | Date |
| | | |

Instructions: Attach a copy of Form B 201A, Notice to Consumer Debtor(s) Under § 342(b) of the Bankruptcy Code.

Use this form to certify that the debtor has received the notice required by 11 U.S.C. § 342(b) **only** if the certification has **NOT** been made on the Voluntary Petition, Official Form B1. Exhibit B on page 2 of Form B1 contains a certification by the debtor's attorney that the attorney has given the notice to the debtor. The Declarations made by debtors and bankruptcy petition preparers on page 3 of Form B1 also include this certification.

Х

B1 (Official Form 1) (12/11)

| United States Bankruptcy Court Eastern District of New York Volu | | | | | | | luntary Petition | |
|---|---|--|--------------------------------------|--|---|------------------------------|---|--|
| Name of Debtor (if individual, enter Last, First, Mic Mobad, Inc. | idle): | | Name of Jo | Name of Joint Debtor (Spouse) (Last, First, Middle): | | | | |
| All Other Names used by the Debtor in the last 8 ye (include married, maiden, and trade names): | | | | | Joint Debtor i trade names) | | 8 years | |
| Last four digits of Soc. Sec. or Individual-Taxpayer (if more than one, state all): 11-3424527 | I.D. (ITIN) /C | omplete EIN | | igits of Soc an one, stat | | Individual-T | 'axpayer I. | D. (ITIN) /Complete EIN |
| Street Address of Debtor (No. & Street, City, State 46 Jobs Lane | & Zip Code): | | Street Add | ress of Join | nt Debtor | (No. & Stree | et, City, St | ate & Zip Code): |
| Southampton, NY | ZIPCODE 1 | 1968 | | | | | Г | ZIPCODE |
| County of Residence or of the Principal Place of Bu Suffolk | siness: | | County of | Residence | or of the | Principal Pla | ce of Busi | ness: |
| Mailing Address of Debtor (if different from street | address) | | Mailing Ad | ldress of Jo | oint Debt | tor (if differer | nt from str | eet address): |
| | ZIPCODE | | | | | | Г | ZIPCODE |
| Location of Principal Assets of Business Debtor (if | | | above): | | | | | |
| 99 Jobs Lane, D/B/A Besim Fine Cigar | s, Southam | pton, NY | | | | | Γ | ZIPCODE 11968 |
| Type of Debtor (Form of Organization) | | | Business one box.) | | С | | | Code Under Which (Check one box.) |
| (Check one box.) ☐ Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> ✔ Corporation (includes LLC and LLP) ☐ Partnership ☐ Other (If debtor is not one of the above entities, check this box and state type of entity below.) Chapter 15 Debtor | ☐ Single U.S.C. ☐ Railroa ☐ Stockb ☐ Comm | Health Care Business Single Asset Real Estate as defir U.S.C. § 101(51B) Railroad Stockbroker Commodity Broker Clearing Bank ✓ Other | | n 11 [[[| Chapter 7 ☐ Chapter 15 Petition for Chapter 9 Recognition of a Fore Chapter 11 Main Proceeding Chapter 12 ☐ Chapter 15 Petition for Chapter 13 Recognition of a Fore Nonmain Proceeding Nature of Debts (Check one box.) ☐ Debts are primarily consumer | | apter 15 Petition for cognition of a Foreign apter 15 Petition for cognition of a Foreign main Proceeding Debts te box.) | |
| Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending: | Title 2 | Tax-Exempt Entity (Check box, if applicable.) □ Debtor is a tax-exempt organization Title 26 of the United States Code (t Internal Revenue Code). | | | debts, defined in 11 U.S.C. § 101(8) as "incurred by an | | | business debts. |
| Filing Fee (Check one box) ✓ Full Filing Fee attached □ Filing Fee to be paid in installments (Applicable only). Must attach signed application for the cour consideration certifying that the debtor is unable except in installments. Rule 1006(b). See Officia □ Filing Fee waiver requested (Applicable to chapte only). Must attach signed application for the court only). Must attach signed application for the court only. Must attach signed application for the court only. Must attach signed application for the court only. Must attach signed application for the court only. | t's to pay fee l Form 3A. er 7 individuals | Check if: ✓ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three) | | | 01(51D). to insiders or affiliates) are less <i>e years thereafter).</i> | | | |
| consideration. See Official Form 3B. Statistical/Administrative Information | | | tances of the pla ance with 11 U. | | | epetition from | one or m | ore classes of creditors, in THIS SPACE IS FOR |
| | | | | | | COURT USE ONLY | | |
| Estimated Number of Creditors Image: Strength of Creditors | | 001- | 10,001- 25,000 | 25,001- 50,000 | 5 | ;0,001- 00,000 | Over 100,000 | |
| | | 0,000,001 | 50,000,001 to \$100 million | \$100,000, to \$500 m | ,001 \$ | 500,000,001 \$1 billion | More that \$1 billion | |
| Estimated Liabilities Image: State of the state of | | - | 50,000,001 to \$100 million | \$100,000, to \$500 m | ,001 \$ | 500,000,001 5 \$1 billion | More that \$1 billion | |

| 31 (Official Form 1) (12/11) Voluntary Petition | Name of Debtor(s): | Page |
|--|--|--|
| (This page must be completed and filed in every case) | Mobad, Inc. | |
| All Prior Bankruptcy Case Filed Within Last | 8 Years (If more than | two, attach additional sheet) |
| Location Where Filed: None | Case Number: | Date Filed: |
| Location Where Filed: | Case Number: | Date Filed: |
| Pending Bankruptcy Case Filed by any Spouse, Partner or | Affiliate of this Debt | or (If more than one, attach additional sheet) |
| Name of Debtor: None | Case Number: | Date Filed: |
| District: | Relationship: | Judge: |
| Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.) | whose de I, the attorney for the p that I have informed th chapter 7, 11, 12, or explained the relief av | Exhibit B ompleted if debtor is an individual ebts are primarily consumer debts.) etitioner named in the foregoing petition, declar ne petitioner that [he or she] may proceed under 13 of title 11, United States Code, and hav ailable under each such chapter. I further certifi lebtor the notice required by 11 U.S.C. § 342(b) |
| | X Signature of Attorney for | r Debtor(s) Date |
| ☐ Yes, and Exhibit C is attached and made a part of this petition. ✓ No | | |
| (To be completed by every individual debtor. If a joint petition is filed, ea Exhibit D completed and signed by the debtor is attached and ma | | - |
| If this is a joint petition: | | |
| Exhibit D also completed and signed by the joint debtor is attached | ed a made a part of this p | petition. |
| Debtor has been domiciled or has had a residence, principal place of preceding the date of this petition or for a longer part of such 180 | pplicable box.) of business, or principal a days than in any other I | ssets in this District for 180 days immediately District. |
| There is a bankruptcy case concerning debtor's affiliate, general p | | - |
| Debtor is a debtor in a foreign proceeding and has its principal pl or has no principal place of business or assets in the United States b in this District, or the interests of the parties will be served in reg. | out is a defendant in an ac | tion or proceeding [in a federal or state court] |
| Certification by a Debtor Who Reside | | idential Property |
| (Check all app Landlord has a judgment against the debtor for possession of deb | | hecked, complete the following.) |
| (Name of landlord that | at obtained judgment) | |
| (Address o | | |
| Debtor claims that under applicable nonbankruptcy law, there are the entire monetary default that gave rise to the judgment for poss Debtor has included in this activity the density with the entire for the second s | session, after the judgme | nt for possession was entered, and |
| Debtor has included in this petition the deposit with the court of a filing of the petition. | iny rent that would beco | me due during the 30-day period after the |
| Debtor certifies that he/she has served the Landlord with this cert | ification. (11 U.S.C. § 3 | 62(1)). |

| B1 (Official Form 1) (12/11) | Page 3 |
|---|--|
| Voluntary Petition (This page must be completed and filed in every case) | Name of Debtor(s): Mobad, Inc. |
| Signa | itures |
| Signature(s) of Debtor(s) (Individual/Joint) I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under Chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b). I request relief in accordance with the chapter of title 11, United States Code, specified in this petition. X Signature of Debtor X Signature of Joint Debtor Telephone Number (If not represented by attorney) Date | Signature of a Foreign Representative I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition. (Check only one box.) I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached. Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached. X |
| Signature of Attorney* X /s/Kevin Michael Castro Signature of Attorney for Debtor(s) Kevin Michael Castro New York Law Office of Kevin Michael Castro 625 Middle Country Road, Ste M6 Coram, NY 11780 (631) 846-7648 Fax: (631) 846-7649 kclawinc @optonline.net Eebruary 8, 2012 Date *In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect. | Signature of Non-Attorney Petition Preparer I declare under penalty of perjury that: 1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; 2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and 3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached. Printed Name and title, if any, of Bankruptcy Petition Preparer Social Security Number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.) Address |
| Signature of Debtor (Corporation/Partnership) I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor. The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition. X /s/ Besim Cukaj Signature of Authorized Individual Besim Cukaj Printed Name of Authorized Individual President Title of Authorized Individual February 8, 2012 Date | X Signature Date Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose social security number is provided above. Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual: If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person. A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. § 110; 18 U.S.C. § 156. |

B4 (Official Form 4) (12/07)

United States Bankruptcy Court Eastern District of New York

IN RE:

Case No.

Mobad, Inc.

Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Debtor(s)

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

| (1) Name of creditor and complete mailing address including zip code | (2) Name, telephone number and complete mailing address, including zip code, of employee, agent or department of creditor familiar with claim who may be contacted | (3) Nature of claim (trade debt, bank loan, government contract, etc.) | (4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff | (5) Amount of claim (if secured also state value of security) |
|---|--|---|---|--|
| NY State Department Taxation And Finance NY Collection And Civlil Enforcment Unit 250 Veterans Memorial Highway Hauppaugue, NY 11788 | (631) 952-6342 | | Contingent | 89,450.37 |
| Internal Revenue Service 518 East Main Stret Riverhead, NY 11901-2592 | (631) 727-3427 | | Contingent | 70,000.00 |
| Capital One National Association P.O. Box 259350 Plano, TX 75025-9350 | | | Contingent | 23,500.00 |
| Law office of Cohen and Slamowitz 199 Crossways Park Drive - Po Box 9004 Woodbury, NY 11797-9004 | | | Contingent | 17,837.00 |
| united collection bureau, inc. 5620 Southwyck Boulevard - Suite 206 Toledo, OH 43614 | | | Contingent | 16,394.00 |
| Chase Cardmember Services P.O. Box 15153 Willimngton, DE 19886-5153 | | | Contingent | 14,721.00 |
| ClientServices Inc. 3451 Harry S Truman Blvd St. Charles, MO 63301-4047 | 1(800) 521-3236 | | Contingent | 14,000.00 |
| Icon International Real Estate 199 Marineer Drive Southampton, NY 11968 | (516) 790-2319 | | Contingent | 12,000.00 Collateral: 0.00 Unsecured: 12,000.00 |
| Caine & Weiner 9960 Corporate Campus Drive Lousiville, KY 40233 | | | Contingent | 8,000.00 |
| Advanta Bank P.O. Box 5657 Hicksville, NY 11802 | | | Contingent | 4,500.00 |
| Albrecht Viggiano And Zureck 25 Suffolk Court Hauppaugue, NY 11788 | (631) 434-9500 | | Contingent | 3,950.00 |
| Peconic Public Broadcasting 91 Hill Street Southampton, NY 11968 | | | Contingent | 3,000.00 |
| Maidenbaum Associates One Broadcast Palza Suite 218 Merrick, NY 11566 | (516) 223-8553 | | Contingent | 2,300.00 |

| Tatuaje & Company 7518 West Sunset Boulevard Los Angeles, CA 90046 | (310) 365-3842 | Contingent | 1,967.00 |
|---|-----------------|------------|----------|
| Blazer Products, Inc. 88-90 Allen Boulevard Farmingdale, NY 11735 | 866-6354 | Contingent | 1,287.00 |
| I.C. Systems, Inc. 444 Highway 96 East - P.O. Box 64437 St. Paul, MN 55164-0437 | (866) 379-7851 | Contingent | 1,026.69 |
| Lipa P.O. Box 9050 Hicksville, NY 11802-9050 | (800) 966-4818 | Contingent | 1,026.00 |
| Client Services Inc. 3451 Harry S Truman Blvd St. Charles, MO 63301-4047 | 1(800) 521-3236 | Contingent | 800.00 |
| Fidelity National Credit Services P.O. Box 3051 Orange, CA 92857 | | Contingent | 700.00 |
| Peconic Beverage 74 County Road 39 Southampton, NY 11968 | (631) 283-0602 | | 470.14 |

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

I, [the president *or* other officer *or* an authorized agent of the corporation][*or* a member *or* an authorized agent of the partnership] named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date: February 8, 2012

Signature: /s/ Besim Cukaj

Besim Cukaj, President

(Print Name and Title)

United States Bankruptcy Court Eastern District of New York

IN RE:

Case No.

Mobad, Inc.

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Debtor(s)

| Registered name and last known address of security holder | Shares (or Percentage) | Security Class (or kind of interest) |
|--|------------------------|---|
| Besim Cukaj 91 Ponquougue Avenue Hampton Bays, NY 11946 | 100 | Common Stockholder |

B6 Summary (Form 6 - Summary) (12/07)

United States Bankruptcy Court Eastern District of New York

IN RE:

Case No.

Mobad, Inc.

Chapter 11

SUMMARY OF SCHEDULES

Debtor(s)

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

| NAME OF SCHEDULE | ATTACHED (YES/NO) | NUMBER OF SHEETS | ASSETS | LIABILITIES | OTHER |
|--|----------------------|---------------------|--------------|---------------|-------|
| A - Real Property | Yes | 1 | \$ 0.00 | | |
| B - Personal Property | Yes | 3 | \$ 24,300.00 | | |
| C - Property Claimed as Exempt | Yes | 1 | | | |
| D - Creditors Holding Secured Claims | Yes | 1 | | \$ 12,000.00 | |
| E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E) | Yes | 2 | | \$ 159,450.37 | |
| F - Creditors Holding Unsecured Nonpriority Claims | Yes | 4 | | \$ 116,583.83 | |
| G - Executory Contracts and Unexpired Leases | Yes | 1 | | | |
| H - Codebtors | Yes | 1 | | | |
| I - Current Income of Individual Debtor(s) | No | | | | \$ |
| J - Current Expenditures of Individual Debtor(s) | No | | | | \$ |
| | TOTAL | 14 | \$ 24,300.00 | \$ 288,034.20 | |

Case 8-12-70675-ast Doc 1 Filed 02/08/12 Entered 02/08/12 08:15:16

B6A (Official Form 6A) (12/07)

IN RE Mobad, Inc.

Debtor(s)

Case No. _____

(If known)

SCHEDULE A - REAL PROPERTY

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

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

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

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

| TOTAL 0.00 (Report also on Summary of Schedules) | | | | | | | |
|---|--------------------------------------|--|---------------------------------------|---|---------------------------|--|--|
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| one | | | | | | | |
| | | | HUSBA OR | EXEMPTION | | | |
| | DESCRIPTION AND LOCATION OF PROPERTY | NATURE OF DEBTOR'S INTEREST IN PROPERTY | HUSBAND, WIFE, JOINT, OR COMMUNITY | CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR | AMOUNT OF SECURI CLAIM | | |
| | | | E. | | | | |

B6B (Official Form 6B) (12/07)

IN RE Mobad, Inc.

Debtor(s)

Case No. _____

(If known)

SCHEDULE B - PERSONAL PROPERTY

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

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

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

| | | | | - | · |
|-----|---|------------------|--|---------------------------------------|--|
| | TYPE OF PROPERTY | N O N E | DESCRIPTION AND LOCATION OF PROPERTY | HUSBAND, WIFE, JOINT, OR COMMUNITY | CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION |
| 1. | Cash on hand. | | Petty cash for business day to day expenses | | 500.00 |
| 2. | Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives. | | Checking account held with Suffolk County National Bank | | 0.00 |
| 3. | Security deposits with public utilities, telephone companies, landlords, and others. | | Security deposit held with landlord Ion International RE Holdings | | 3,500.00 |
| 4. | Household goods and furnishings, include audio, video, and computer equipment. | X | | | |
| 5. | Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles. | x | | | |
| 6. | Wearing apparel. | X | | | |
| 7. | Furs and jewelry. | X | | | |
| 8. | Firearms and sports, photographic, and other hobby equipment. | X | | | |
| 9. | Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each. | X | | | |
| 10. | Annuities. Itemize and name each issue. | X | | | |
| 11. | Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).) | x | | | |
| 12. | Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars. | x | | | |
| 13. | Stock and interests in incorporated and unincorporated businesses. Itemize. | x | | | |
| 14. | Interests in partnerships or joint ventures. Itemize. | x | | | |
| | | | | | |

B6B (Official Form 6B) (12/07) - Cont.

IN RE Mobad, Inc.

____ Case No. _____ (If known)

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

Debtor(s)

| | | | | - | 1 |
|-----|--|------------------|---|---------------------------------------|--|
| | TYPE OF PROPERTY | N O N E | DESCRIPTION AND LOCATION OF PROPERTY | HUSBAND, WIFE, JOINT, OR COMMUNITY | CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION |
| 15. | Government and corporate bonds and other negotiable and non-negotiable instruments. | x | | | |
| 16. | Accounts receivable. | X | | | |
| 17. | Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars. | x | | | |
| 18. | Other liquidated debts owed to debtor including tax refunds. Give particulars. | X | | | |
| 19. | Equitable or future interest, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property. | x | | | |
| 20. | Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust. | x | | | |
| 21. | Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each. | X | | | |
| 22. | Patents, copyrights, and other intellectual property. Give particulars. | X | | | |
| 23. | Licenses, franchises, and other general intangibles. Give particulars. | | Tobacco sales license | | 300.00 |
| 24. | Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes. | x | | | |
| 25. | Automobiles, trucks, trailers, and other vehicles and accessories. | X | | | |
| 26. | Boats, motors, and accessories. | Х | | | |
| 27. | Aircraft and accessories. | X | | | |
| 28. | Office equipment, furnishings, and supplies. | | Computer, printer, copier, point of service system | | 1,000.00 |
| 29. | Machinery, fixtures, equipment, and supplies used in business. | | Humidors units purchased in 2001 | | 4,000.00 |
| 30. | Inventory. | | Day to day inventory with sales in the ordinary course of business | | 15,000.00 |
| | Animals. | X | | | |
| 32. | Crops - growing or harvested. Give particulars. | X | | | |
| 33. | Farming equipment and implements. | X | | | |
| | | | | | |

B6B (Official Form 6B) (12/07) - Cont.

IN RE Mobad, Inc.

_ Case No. ______ (If known)

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

Debtor(s)

| TYPE OF PROPERTY | N O N E | DESCRIPTION AND LOCATION OF PROPERTY | HUSBAND, WIFE, JOINT, OR COMMUNITY | CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION |
|---|------------------|--------------------------------------|---------------------------------------|--|
| 24 Form supplies shamicals and food | x | | F | |
| 34. Farm supplies, chemicals, and feed. 35. Other personal property of any kind not already listed. Itemize. | x | | | |
| | | | | |
| | | | | |

TOTAL

B6C (Official Form 6C) (04/10)

IN RE Mobad, Inc.

Debtor(s)

Case No.

(If known)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemptions to which debtor is entitled under: (Check one box)

Check if debtor claims a homestead exemption that exceeds \$146,450. *

| neer | (OIIC DOX) |
|------|-----------------------|
| | 11 U.S.C. § 522(b)(2) |
| | 11 U.S.C. § 522(b)(3) |

| DESCRIPTION OF PROPERTY | SPECIFY LAW PROVIDING EACH EXEMPTION | VALUE OF CLAIMED EXEMPTION | CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS |
|-------------------------|--------------------------------------|-------------------------------|---|
| Not Applicable | | | |
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* Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6D (Official Form 6D) (12/07)

IN RE Mobad, Inc.

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Debtor(s)

Case No.

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

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

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

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

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

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions Above.) | CODEBTOR | HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|--|----------|---------------------------------------|--|------------|--------------|----------|---|------------------------------|
| ACCOUNT NO. | | | 10/1/2011 | Х | | | 12,000.00 | 12,000.00 |
| Icon International Real Estate 199 Marineer Drive Southampton, NY 11968 | | | VALUE \$ | | | | | |
| ACCOUNT NO. | | | | | | | | |
| | | | VALUE \$ | | | | | |
| ACCOUNT NO. | | | VALUE \$ | | | | | |
| ACCOUNT NO. | | | VALUE \$ | | | | | |
| 0 continuation sheets attached | | | (Total of th | Sub | | | \$ 12,000.00 | \$ 12,000.00 |
| | | | (Use only on la | - | Γot | al | \$ 12,000.00 | |

(Use only on last page) \$

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

Schedules.)

Case 8-12-70675-ast Doc 1 Filed 02/08/12 Entered 02/08/12 08:15:16

B6E (Official Form 6E) (04/10)

IN RE Mobad, Inc.

Debtor(s)

Case No.

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

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

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

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

Report the total of amounts <u>not</u> entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

Domestic Support Obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. 507(a)(1).

] Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

] Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. \$507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. 507(a)(5).

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

V Taxes and Certain Other Debts Owed to Governmental Units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to Maintain the Capital of an Insured Depository Institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

] Claims for Death or Personal Injury While Debtor Was Intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

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

1 continuation sheets attached

B6E (Official Form 6E) (04/10) - Cont.

IN RE Mobad, Inc.

Debtor(s)

_ Case No. _

(If known)

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

Taxes and Other Certain Debts Owed to Governmental Units

(Type of Priority for Claims Listed on This Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|---|----------|---------------------------------------|--|------------|--------------|----------|----|-----------------------|--------------------------------------|--|
| ACCOUNT NO. 113424527 | | | 1/1/2007 | Х | | | | | | |
| Internal Revenue Service 518 East Main Stret Riverhead, NY 11901-2592 | | | | | | | | 70,000.00 | 70,000.00 | |
| ACCOUNT NO. 113424527 | | | 12/31/2007 | Х | | | Τ | | | |
| NY State Department Taxation And Finance NY Collection And Civlil Enforcment Unit 250 Veterans Memorial Highway Hauppaugue, NY 11788 | | | | | | | | 89,450.37 | 89,450.37 | |
| ACCOUNT NO. | | | | | | | T | | | |
| ACCOUNT NO. | | | | | | | | | | |
| | | | | | | | | | | |
| ACCOUNT NO. | | | | | | | | | | |
| ACCOUNT NO. | | | | | | | | | | |
| Sheet no. <u>1</u> of <u>1</u> continuation sheets Schedule of Creditors Holding Unsecured Priority | att | ached | to (Totals of th | | otot | | \$ | 5 159,450.37 | s 159,450.37 | \$ |
| | | | (Totals of the summary of Sch | - | Tot | al | 3 | | φ 100, 1 00.37 | φ |
| Image: Structure E. Report also on the Summary of Schedules.) \$ 100,400001 Image: Structure E. Report also on the Statistical Summary of Certain Liabilities and Related Data.) \$ 159,450.37 \$ | | | | | | | | | | |

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B6F (Official Form 6F) (12/07)

IN RE Mobad, Inc.

Debtor(s)

Case No. ____

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

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

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

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

Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.) | CODEBTOR | HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM |
|--|----------|---------------------------------------|--|------------|--------------|----------|-----------------------|
| ACCOUNT NO. 5584-1800-0193-2485 | | | 1/1/2011 | X | | | |
| Advanta Bank P.O. Box 5657 Hicksville, NY 11802 | | | | | | | 4 500 00 |
| ACCOUNT NO. 2085-001 | - | | 1/1/2009 | x | | | 4,500.00 |
| Albrecht Viggiano And Zureck 25 Suffolk Court Hauppaugue, NY 11788 | | | | | | | 3,950.00 |
| ACCOUNT NO. 11968doug | | | 7/27/2007 | x | | | 0,000.00 |
| Blazer Products, Inc. 88-90 Allen Boulevard Farmingdale, NY 11735 | | | | | | | 1,287.00 |
| ACCOUNT NO. 502-425-9100 | | | 1/1/2010 | x | | | 1,201.00 |
| Caine & Weiner 9960 Corporate Campus Drive Lousiville, KY 40233 | | | | | | | 8 000 00 |
| Subtotal | | | | | | | 8,000.00 |
| 3 continuation sheets attached | | | (Total of | | | - t | <u>\$</u> 17,737.00 |
| Total (Use only on last page of the completed Schedule F. Report also on | | | | | | | |

Use only on last page of the completed Schedule F. Report also on the Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.) B6F (Official Form 6F) (12/07) - Cont.

IN RE Mobad, Inc.

Debtor(s)

_____ Case No. ______ (If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

| | | | · | | | | |
|--|----------|---------------------------------------|--|------------------|-----------------------------|----------------------|---------------------------|
| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.) | CODEBTOR | HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM |
| ACCOUNT NO. 759016467 | \vdash | | 1/1/2009 | x | | | |
| Capital One National Association P.O. Box 259350 Plano, TX 75025-9350 | | | | | | | 22 500 00 |
| A GOOLD TO NO. E 4724 E 906 E 04 0 6 4 0 | \vdash | | 1/1/2009 | x | | \vdash | 23,500.00 |
| ACCOUNT NO. 5473158065019640 Chase Cardmember Services P.O. Box 15153 Willimngton, DE 19886-5153 | | | 1/1/2009 | | | | 14 724 00 |
| ACCOUNT NO. 0113766262 | \vdash | | 1/1/2011 | x | | <u> </u> | 14,721.00 |
| Client Services Inc. 3451 Harry S Truman Blvd St. Charles, MO 63301-4047 | | | | | | | 800.00 |
| ACCOUNT NO. 013440976 | | | 1/1/2009 | x | | | |
| ClientServices Inc. 3451 Harry S Truman Blvd St. Charles, MO 63301-4047 | | | | | | | 14 000 00 |
| ACCOUNT NO. doubes | \vdash | | 1/1/2009 | x | | | 14,000.00 |
| Concord Shear, LLC 434 Grand Street Bridgeport, CT 06604 | | | | | | | 0.00 |
| ACCOUNT NO. 1296 | | | 11/28/2011 | x | | - | 0.00 |
| Dans Papers, LLC P.O. Box 630 Bridgehampton, NY 11932-0630 | | | | | | | |
| A CONTRACTOR 0202246052004 | ┢ | | 1/1/2009 | X | | | 250.00 |
| ACCOUNT NO. 0303346052001 Fidelity National Credit Services P.O. Box 3051 Orange, CA 92857 | | | 1/ 1/2003 | | | | |
| | | | | | | | 700.00 |
| Sheet no. <u>1</u> of <u>3</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | (Total of t (Use only on last page of the completed Schedule F. Repo the Summary of Schedules, and if applicable, on the S Summary of Certain Liabilities and Relat | rt als Statis | oago Fot so c stic | e) al on al | \$ 53,971.00 \$ |

B6F (Official Form 6F) (12/07) - Cont.

IN RE Mobad, Inc.

Debtor(s)

_____ Case No. _____

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

| | | | Continuation Sneet) | | | | |
|--|----------|---------------------------------------|--|------------|--------------|----------|-----------------------|
| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.) | CODEBTOR | HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM |
| ACCOUNT NO. 21585 | \vdash | | 1/1/2009 | x | | | |
| Gutman And Gutman 19 Roslyn Road Mineola, NY 11501 | | | | | | | 0.00 |
| ACCOUNT NO. 9794949706 | \vdash | | 1/1/2011 | x | | | 0.00 |
| I.C. Systems, Inc. 444 Highway 96 East - P.O. Box 64437 St. Paul, MN 55164-0437 | | | | | | | 1,026.69 |
| ACCOUNT NO. 5424-1803-5345-1435 | + | | 1/1/2010 | x | | | 1,020.09 |
| Law office of Cohen and Slamowitz 199 Crossways Park Drive - Po Box 9004 Woodbury, NY 11797-9004 | | | | | | | |
| ACCOUNT NO. 09794949706 | - | | 1/1/2011 | x | | | 17,837.00 |
| Lipa P.O. Box 9050 Hicksville, NY 11802-9050 | | | | | | | |
| ACCOUNT NO. 1187 | ┢ | | 1/1/2010 | x | | - | 1,026.00 |
| Lotus International 30 Cornando Raod Warwick, RI 02886 | | | | | | | 100.00 |
| ACCOUNT NO. 126561 | ┢ | | 1/1/2009 | x | | _ | 100.00 |
| Maidenbaum Associates One Broadcast Palza Suite 218 Merrick, NY 11566 | | | | | | | |
| | | | | | | Ц | 2,300.00 |
| ACCOUNT NO. 10435 | - | | 1/1/2009 | X | | | |
| Nation Association Of Credit Mangement P.O. Box 777 Glassbury, CT 06033 | | | | | | | |
| | | | | | | Ц | 50.00 |
| Sheet no. 2 of 3 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | (Total of the completed Schedule F. Report |] | age Fota | e) al | <u>\$</u> 22,339.69 |
| | | | the Summary of Schedules, and if applicable, on the S Summary of Certain Liabilities and Relate | tatis | tica | al | \$ |

B6F (Official Form 6F) (12/07) - Cont.

IN RE Mobad, Inc.

Debtor(s)

_____ Case No. ______ (If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.) | CODEBTOR | HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT | UNLIOUIDATED | DICDUTED | DISPUTED | AMOUNT OF CLAIM |
|---|----------|---------------------------------------|---|-----------------|--------------|-----------|----------|-----------------------|
| ACCOUNT NO. -4507 | ┢ | | 7/7/2009 | X | | | ╈ | |
| Peconic Beverage 74 County Road 39 Southampton, NY 11968 | | | | | | | | 470.14 |
| ACCOUNTING DOUBES | \vdash | | 1/1/2010 | x | - | | + | 470.14 |
| ACCOUNT NO. DOUBES Peconic Public Broadcasting 91 Hill Street Southampton, NY 11968 | | | | | | | | 3,000.00 |
| ACCOUNT NO. 12795246 | + | | 12/20/2011 | x | | | + | 3,000.00 |
| Sunrise Credit Services, Inc. P.O. Box 9100 Farmingdale, NY 11735-9100 | | | | | | | | 405.00 |
| ACCOUNT NO. besim | \vdash | | 1/1/2009 | X | | | ┢ | |
| Tatuaje & Company 7518 West Sunset Boulevard Los Angeles, CA 90046 | | | | | | | | 4 067 00 |
| ACCOUNT NO. 517897767 | ┢ | | 1/1/2010 | x | | | + | 1,967.00 |
| united collection bureau, inc. 5620 Southwyck Boulevard - Suite 206 Toledo, OH 43614 | | | | | | | | 16,394.00 |
| ACCOUNT NO. fh7630 | - | | 1/10/2011 | x | | | | 10,394.00 |
| Vikings Collection Services, Inc 7500 Office Ridge Circle Eden Prarie, MN 55344-3678 | | | | | | | | |
| AD1470 | - | | 40/6/2000 | | | + | + | 100.00 |
| ACCOUNT NO. ADJ-172 WLNG P.O. Box 2000-Redwood Causeway Sag Harbor, NY 11963 | | | 10/6/2009 | X | | | | |
| | | | | | | | | 200.00 |
| Sheet no. <u>3</u> of <u>3</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | (Total of | | | ge) | \$ | 22,536.14 |
| | | | (Use only on last page of the completed Schedule F. Rep the Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Rela | ort al Stati | so o stic | on cal | \$ | 116,583.83 |

Case 8-12-70675-ast Doc 1 Filed 02/08/12 Entered 02/08/12 08:15:16

B6G (Official Form 6G) (12/07)

IN RE Mobad, Inc.

Debtor(s)

(If known)

Case No.

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT. |
|---|--|
| con International Real Estate 199 Marineer Drive Southampton, NY 11968 | Lease of retail space located at 99 Jobs Lane Southampton NY entered into on April 4, 2011 for a five (5) year term. |
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B6H (Official Form 6H) (12/07)

IN RE Mobad, Inc.

Debtor(s)

Case No. ____

(If known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

\checkmark Check this box if debtor has no codebtors.

| NAME AND ADDRESS OF CODEBTOR | NAME AND ADDRESS OF CREDITOR |
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Doc 1 Case 8-12-70675-ast Filed 02/08/12 Entered 02/08/12 08:15:16

B6 Declaration (Official Form 6 - Declaration) (12/07)

IN RE Mobad, Inc. Case No. Debtor(s) (If known) **DECLARATION CONCERNING DEBTOR'S SCHEDULES** DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of sheets, and that they are true and correct to the best of my knowledge, information, and belief. Date: _____ Signature: _____ Debtor Date: Signature: (Joint Debtor, if any) [If joint case, both spouses must sign.] DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110) I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342 (b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section. Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer Social Security No. (Required by 11 U.S.C. § 110.) If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs the document. Address Signature of Bankruptcy Petition Preparer Date Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual: If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person. A bankruptcy petition preparer's failure to comply with the provision of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156. DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP I, the **President** (the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership) of the Mobad, Inc. (corporation or partnership) named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ 15 sheets (total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date: February 8, 2012 Signature: /s/ Besim Cukaj

Besim Cukaj

(Print or type name of individual signing on behalf of debtor)

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

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

Case 8-12-70675-ast Doc 1 Filed 02/08/12 Entered 02/08/12 08:15:16

B7 (Official Form 7) (04/10)

United States Bankruptcy Court Eastern District of New York

IN RE:

Case No. _____

Mobad, Inc.

STATEMENT OF FINANCIAL AFFAIRS

Debtor(s)

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

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

DEFINITIONS

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

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE 31,415.00 August 2011 income 9409 September 2011 income 1440 October 2011 income 8606 Novemebr 2011 income 5413 December 2011 income 6206 January 2102 income 314

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE 0.00 2009 year to date income as per tax returns -18,783

3. Payments to creditors

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

None a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

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

None c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not \checkmark a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

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

| CAPTION OF SUIT |
|--------------------------------|
| AND CASE NUMBER |
| Xikar, Inc. v. Mobad, Inc. dba |
| Besim Fine Cigar-Index no 10- |
| 16671 |

NATURE OF PROCEEDING Action to collect a debt

COURT OR AGENCY STATUS OR AND LOCATION Supreme Court County of Nassa Judgement State of New York

DISPOSITION

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding \checkmark the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must \checkmark include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. \checkmark (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the \checkmark commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

None List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 \checkmark per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

8. Losses

None List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not \checkmark a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE Kevin Michael Castro, Esq. 430 Middle Country Road Selden, NY 11784 DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR 2/1/2012 AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY 5,000.00

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

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

12. Safe deposit boxes

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

13. Setoffs

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

14. Property held for another person

None List all property owned by another person that the debtor holds or controls. \checkmark

15. Prior address of debtor

None If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

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

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

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

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

None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business

None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

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

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

| | | Southampton, NY 11968 | tobacco sales | |
|-------------------|---------------------|-----------------------|------------------|---------------|
| Besim Fine Cigars | 11-3424527 | 99 Jobs Lane | Retail cigar and | 3/12/1998 |
| NAME | (ITIN)/COMPLETE EIN | ADDRESS | BUSINESS | ENDING DATES |
| | TAXPAYER-I.D. NO. | | NATURE OF | BEGINNING AND |
| | INDIVIDUAL | | | |
| | SECURITY OR OTHER | | | |
| | OF SOCIAL- | | | |
| | LAST FOUR DIGITS | | | |

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. 101.

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

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

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

| Brain Peterson 25 Suffolk Court Hauppaugue, NY 11788 | 3 | 2010-2011 | | |
|--|---|-------------------------------------|---------------------|---|
| | ividuals who within the two year red a financial statement of the c | | g of this ba | nkruptcy case have audited the books of account |
| NAME AND ADDRESS Brain Peterson 25 Suffolk Court Hauppaugue, NY 11788 | 1 | DATES SERVICES RENDER 2010-2011 | RED | |
| | lividuals who at the time of the opooks of account and records are | | e in posses | sion of the books of account and records of the |
| NAME AND ADDRESS Besim Cukaj 91 Ponquougue Avenue Hampton Bays, NY 119 | | | | |
| | astitutions, creditors, and other p immediately preceding the com | | | ncies, to whom a financial statement was issued |
| 20. Inventories | | | | |
| None a. List the dates of th dollar amount and ba | | our property, the name of the per | rson who s | supervised the taking of each inventory, and the |
| DATE OF INVENTORY 1/1/2011, 1/1/2012 | | INVENTORY SUPERVISOR Besim Cukay | | DOLLAR AMOUNT OF INVENTORY (Specify cost, market, or other basis) 15,000 |
| None b. List the name and \checkmark | address of the person having pos | session of the records of each of | f the two in | iventories reported in a., above. |
| 21. Current Partners, Offi | cers, Directors and Shareholde | ers | | |
| $\stackrel{\text{None}}{\checkmark}$ a. If the debtor is a particular formula of the debto | artnership, list the nature and per | centage of partnership interest of | of each mei | mber of the partnership. |
| | prporation, list all officers and di more of the voting or equity sec | | each stockh | older who directly or indirectly owns, controls, |
| NAME AND ADDRESS Besim Cukaj 91 Ponquougue Avenue Hampton Bays, NY 119 | | TITLE President | OF STO | RE AND PERCENTAGE OCK OWNERSHIP hareholder |
| 22. Former partners, offic | ers, directors and shareholders | | | |
| None a. If the debtor is a part of this case. | rtnership, list each member who | withdrew from the partnership w | vithin one y | year immediately preceding the commencement |
| None b. If the debtor is a c preceding the comme | | irectors whose relationship with | the corpo | ration terminated within one year immediately |
| 23. Withdrawals from a pa | artnership or distributions by a | corporation | | |
| | | | | o an insider, including compensation in any form, mediately preceding the commencement of this |

24. Tax Consolidation Group

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, kas been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date: February 8, 2012

Signature: /s/ Besim Cukaj

Besim Cukaj, President

Print Name and Title

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

0 continuation pages attached

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

United States Bankruptcy Court Eastern District of New York

IN RE:

Case No. _____ Chapter 11

Mobad, Inc.

Debtor(s)

VERIFICATION OF CREDITOR MATRIX

The above named debtor(s) or attorney for the debtor(s) hereby verify that the attached matrix (list of creditors) is true and correct to the best of their knowledge.

Date: February 8, 2012

<u>/s/ Besim Cukaj</u> Debtor

Joint Debtor

/s/ Kevin Michael Castro

Attorney for Debtor

ADVANTA BANK PO BOX 5657 HICKSVILLE NY 11802

ALBRECHT VIGGIANO AND ZURECK 25 SUFFOLK COURT HAUPPAUGUE NY 11788

BLAZER PRODUCTS INC 88-90 ALLEN BOULEVARD FARMINGDALE NY 11735

CAINE & WEINER 9960 CORPORATE CAMPUS DRIVE LOUSIVILLE KY 40233

CAPITAL ONE NATIONAL ASSOCIATION PO BOX 259350 PLANO TX 75025-9350

CHASE CARDMEMBER SERVICES PO BOX 15153 WILLIMNGTON DE 19886-5153

CLIENT SERVICES INC 3451 HARRY S TRUMAN BLVD ST. CHARLES MO 63301-4047

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CONCORD SHEAR LLC 434 GRAND STREET BRIDGEPORT CT 06604 DANS PAPERS LLC PO BOX 630 BRIDGEHAMPTON NY 11932-0630

FIDELITY NATIONAL CREDIT SERVICES PO BOX 3051 ORANGE CA 92857

GUTMAN AND GUTMAN 19 ROSLYN ROAD MINEOLA NY 11501

IC SYSTEMS INC 444 HIGHWAY 96 EAST - PO BOX 64437 ST. PAUL MN 55164-0437

ICON INTERNATIONAL REAL ESTATE 199 MARINEER DRIVE SOUTHAMPTON NY 11968

INTERNAL REVENUE SERVICE 518 EAST MAIN STRET RIVERHEAD NY 11901-2592

LAW OFFICE OF COHEN AND SLAMOWITZ 199 CROSSWAYS PARK DRIVE - PO BOX 9004 WOODBURY NY 11797-9004

LIPA PO BOX 9050 HICKSVILLE NY 11802-9050

LOTUS INTERNATIONAL 30 CORNANDO RAOD WARWICK RI 02886 MAIDENBAUM ASSOCIATES ONE BROADCAST PALZA SUITE 218 MERRICK NY 11566

NATION ASSOCIATION OF CREDIT MANGEMENT PO BOX 777 GLASSBURY CT 06033

NY STATE DEPARTMENT TAXATION AND FINANCE NY COLLECTION AND CIVLIL ENFORCMENT UNIT 250 VETERANS MEMORIAL HIGHWAY HAUPPAUGUE NY 11788

PECONIC BEVERAGE 74 COUNTY ROAD 39 SOUTHAMPTON NY 11968

PECONIC PUBLIC BROADCASTING 91 HILL STREET SOUTHAMPTON NY 11968

SUNRISE CREDIT SERVICES INC PO BOX 9100 FARMINGDALE NY 11735-9100

TATUAJE & COMPANY 7518 WEST SUNSET BOULEVARD LOS ANGELES CA 90046

UNITED COLLECTION BUREAU INC 5620 SOUTHWYCK BOULEVARD - SUITE 206 TOLEDO OH 43614

VIKINGS COLLECTION SERVICES INC 7500 OFFICE RIDGE CIRCLE EDEN PRARIE MN 55344-3678 Case 8-12-70675-ast Doc 1 Filed 02/08/12 Entered 02/08/12 08:15:16

WLNG PO BOX 2000-REDWOOD CAUSEWAY SAG HARBOR NY 11963

United States Bankruptcy Court Eastern District of New York

| IN RE: | Case No | | |
|--|-------------------|--|--|
| Mobad, Inc. | Chapter 11 | | |
| Debtor(s) | | | |
| STATEMENT PURSUANT TO LOCAL BANKRUPTCY RULE 1073-2(b) | | | |
| Pursuant to Local Bankruptcy Rule 1073-2(b), the debtor (<i>or any other petitioner</i>) hereby makes the following disclosure concerning Related Cases, to the petitioner's best knowledge, information and belief: | | | |
| [NOTE: Cases shall be deemed "Related Cases" for purposes of E.D.N.Y. LBR 1073-1 and | | | |

pending at any time within six years before the filing of the new petition, and the debtors in such cases: (i) are the same; (ii) are spouses or ex-spouses; (iii) are affiliates, as defined in 11 U.S.C. § 101(2); (iv) are general partners in the same partnership; (v) are a partnership and one or more of its general partners; (vi) are partnerships which share one or more common general partners; or (vii) have, or within 180 days of the commencement of either of the Related Cases had, an intere st in property that was or is included in the property of another estate under 11 U.S.C. § 541(a) .]

☑ NO RELATED CASE IS PENDING OR HAS BEEN PENDING AT ANY TIME.

THE FOLLOWING RELATED CASE(S) IS PENDING OR HAS BEEN PENDING:

| 1. Case No.: | Judge: | District/Division: |
|----------------------------------|--|--|
| Case still pending (Y/N): | [If closed] Date of closing: | |
| Current status of related case: | (Discharged/awaiting discharge, confirmed, dismiss | ed, etc.) |
| Manner in which cases are rela | ated (Refer to NOTE above): | |
| Real property listed in debtor's | s Schedule "A" ("Real Property") which was | also listed in Schedule "A" of related case: |
| | | |
| 2. Case No.: | Judge: | District/Division: |
| Case still pending (Y/N): | [If closed] Date of closing: | |
| Current status of related case: | (Discharged/awaiting discharge, confirmed, dismiss | ed, etc.) |
| Manner in which cases are rela | ated (Refer to NOTE above): | |

Real property listed in debtor's Schedule "A" ("Real Property") which was also listed in Schedule "A" of related case:

DISCLOSURE OF RELATED CASES (cont'd)

| 3. Case No.: | Judge: | District/Division: | |
|---|--|--------------------|--|
| Case still pending (Y/N): [<i>If</i> | Closed] Date of closing: | | |
| Current status of related case:(I | Discharged/awaiting discharge, confirmed, dismisse | ed, etc.) | |
| Manner in which cases are related (<i>Refer to NOTE above</i>): | | | |

Real property listed in debtor's Schedule "A" ("Real Property") which was also listed in Schedule "A" of related case:

NOTE: Pursuant to 11 U.S.C. § 109(g), certain individuals who have had prior cases dismissed within the preceding 180 days may not be eligible to be debtors. Such an individual will be required to file a statement in support of his/her eligibility to file.

TO BE COMPLETED BY DEBTOR/PETITIONER'S ATTORNEY, AS APPLICABLE:

I am admitted to practice in the Eastern District of New York (Y/N): \underline{Y}

CERTIFICATION (to be signed by pro se debtor/petitioner or debtor/petitioner's attorney, as applicable):

I certify under penalty of perjury that the within bankruptcy case is not related to any case now pending or pending at any time, except as indicated elsewhere on this form.

| /s/ Kevin Michael Castro | 2/08/12 | /s/ Besim Cukaj | 2/08/12 |
|--------------------------------|---------|---------------------------------------|---------|
| Signature of Debtor's Attorney | | Signature of Pro Se Debtor/Petitioner | |
| | | 46 Jobs Lane | |
| | | Mailing Address of Debtor/Petitioner | |
| | | Southampton, NY 11968 | |
| | | City, State, Zip Code | |
| | | (631) 287-9320 | |
| | | Area Code and Telephone Number | |
| | | | |

Failure to fully and truthfully provide all information required by the E.D.N.Y. LBR 1073-2 Statement may subject the debtor or any other petitioner and their attorney to appropriate sanctions, including without limitation conversion, the appointment of a trustee or the dismissal of the case with prejudice.

<u>NOTE</u>: Any change in address must be reported to the Court immediately IN WRITING. Dismissal of your petition may otherwise result.