

Fill in this information to identify your case:

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF NEW YORK

Case number (if known) Chapter 11

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

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

1. Debtor's name TLB Contracting, LLC

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

3. Debtor's federal Employer Identification Number (EIN) 20-8952637

4. Debtor's address

Principal place of business	Mailing address, if different from principal place of business
7019 East Dominick Street Rome, NY 13440 Number, Street, City, State & ZIP Code	7918 Middle Road Rome, NY 13440 P.O. Box, Number, Street, City, State & ZIP Code
Oneida County	Location of principal assets, if different from principal place of business Number, Street, City, State & ZIP Code

5. Debtor's website (URL)

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify:

Debtor **TLB Contracting, LLC**
Name

Case number (if known)

7. Describe debtor's business**A. Check one:**

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

B. Check all that apply

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

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

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

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. **Check all that apply:**

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

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**☒ No.☐ Yes.

If more than 2 cases, attach a separate list.

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

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?☒ No☐ Yes.

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

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

Debtor **TLB Contracting, LLC**
Name

Case number (if known)

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

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?☒ No☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention?** (*Check all that apply.*)☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

☐ It needs to be physically secured or protected from the weather.☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).☐ Other _____**Where is the property?** _____

Number, Street, City, State & ZIP Code

Is the property insured?☐ No☐ Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information**13. Debtor's estimation of available funds***Check one:*

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors☐ 1-49☒ 50-99☐ 100-199☐ 200-999☐ 1,000-5,000☐ 5001-10,000☐ 10,001-25,000☐ 25,001-50,000☐ 50,001-100,000☐ More than 100,000**15. Estimated Assets**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☒ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion**16. Estimated liabilities**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☒ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

Debtor **TLB Contracting, LLC**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures**WARNING --** Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**17. Declaration and signature
of authorized
representative of debtor**

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

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

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

Executed on **June 23, 2016**
MM / DD / YYYY**X /s/ Corey Boshart**

Signature of authorized representative of debtor

Corey Boshart

Printed name

Title **Managing Member****18. Signature of attorney****X /s/ Francis J. Brennan**

Signature of attorney for debtor

Date **June 23, 2016**

MM / DD / YYYY

Francis J. Brennan

Printed name

Nolan & Heller, LLP

Firm name

**39 North Pearl Street, 3rd Floor
Albany, NY 12207**

Number, Street, City, State & ZIP Code

Contact phone **518-449-3300**Email address **fbrennan@nolanandheller.com****509509**

Bar number and State

Fill in this information to identify the case:

Debtor name TLB Contracting, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

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

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

Declaration and signature

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

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

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

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

Executed on June 23, 2016

X /s/ Corey Boshart

Signature of individual signing on behalf of debtor

Corey Boshart

Printed name

Managing Member

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **TLB Contracting, LLC**
 United States Bankruptcy Court for the: **NORTHERN DISTRICT OF NEW YORK**
 Case number (if known): _____

☐ Check if this is an amended filing

Official Form 204

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

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

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
American Alloy Steel P.O. Box 40469 Houston, TX 77240-0469						\$9,327.49
American Express P.O. Box 1270 Newark, NJ 07101-1270						\$77,098.10
American Express P.O. Box 1270 Newark, NJ 07101-1270						\$64,463.85
Commissioners of the State Insurance Fund c/o William O'Brien, Esq. 1045 7th North Street Liverpool, NY 13088-3100						\$238,353.58
Con-Tech Systems Ltd. 8150 River Road Delta BC V4G 1B5 Canada						\$26,691.91
First Source Federal Credit Union 4451 Commercial Drive New Hartford, NY 13413						\$24,996.75

Debtor **TLB Contracting, LLC**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
First Source Federal Credit Union 4451 Commercial Drive New Hartford, NY 13413		All assets of the Debtor		\$170,940.01	\$0.00	\$170,940.01
First Source Federal Credit Union 4451 Commercial Drive New Hartford, NY 13413				\$148,940.01	\$0.00	\$148,940.01
Gateway Commercial Finance, LLC 340 SE 1st Street Delray Beach, FL 33483		All of the Debtor's assets, including present and further accounts, inventory, equipment, deposit accounts, letter of credit rights, general intangibl		\$155,000.00	\$95,844.54	\$59,155.46
Hertz Equipment Rental P.O. Box 650280 Dallas, TX 75265-0280						\$49,564.14
Hilti Inc. P.O. Box 382002 Pittsburgh, PA 15250-8002						\$15,335.72
Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346		941 Taxes				\$45,522.95
IPFS Corporation P.O. Box 32144 New York, NY 10087-2144						\$25,435.99
Kim Cook, CPA 503 North George Street Rome, NY 13440						\$8,701.14
Klein Steel Direct Dept 436 Buffalo, NY 14267						\$8,285.10
Merchant Cash and Capital , LLC d/b/a Bizfi Funding 460 Park Avenue South, 10th Floor New York, NY 10016		Accounts Receivable		\$60,858.00	\$0.00	\$60,858.00

Debtor **TLB Contracting, LLC**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
NES Rentals P.O. Box 205572 Dallas, TX 75320-5572						\$22,390.32
Tradesmen International LLC P.O. Box 932858 Cleveland, OH 44193						\$41,364.40
United Rentals, Inc. P.O. Box 100711 Atlanta, GA 30384-0711						\$9,567.97
Wells Fargo Equipment Finance, Inc. 733 Marquette Avenue Suite 700 Minneapolis, MN 55402				\$9,195.32	\$0.00	\$9,195.32

Fill in this information to identify the case:

Debtor name TLB Contracting, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

Case number (if known) _____

☐ Check if this is an amended filing

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

12/15

Part 1: Summary of Assets

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

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ **0.00**

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ **1,296,794.16**

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ **1,296,794.16**

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **1,325,513.89**

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **45,522.95**

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **702,654.94**

4. **Total liabilities**
Lines 2 + 3a + 3b

\$ **2,073,691.78**

Fill in this information to identify the case:Debtor name **TLB Contracting, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF NEW YORK**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206A/B
Schedule A/B: Assets - Real and Personal Property**

12/15

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

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

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

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of
debtor's interest****2. Cash on hand****\$500.00****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account
number**3.1. Bank Accounts****\$5,103.98****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

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

\$5,603.98**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. Accounts receivable

Debtor TLB Contracting, LLC Case number (If known) _____
Name

11a. 90 days old or less: 254,145.00 - 0.00 = \$254,145.00
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$254,145.00

Part 4: Investments

13. Does the debtor own any investments?

- ☐ No. Go to Part 5.
☒ Yes Fill in the information below.

		Valuation method used for current value	Current value of debtor's interest
14.	Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock:		
15.	Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity:	% of ownership	
15.1.	<u>Shareholder Loan Rec-Corey Boshart</u>	<u> </u> %	<u>\$116,708.01</u>
15.2.	<u>Shareholder Loan Rec-Kevin Bisneau</u>	<u> </u> %	<u>\$35,487.17</u>

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
Describe:

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$152,195.18

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

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

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

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

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

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

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

Part 8: Machinery, equipment, and vehicles

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

Debtor TLB Contracting, LLC Case number (If known) _____
Name

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

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	2014 GMC Pickup Diesel - 1GT120C82EF163706	\$0.00	Book Value	\$44,575.00
47.2.	2014 Chevrolet Silverado Pickup - 1GC1KXC84EF127119	\$0.00	Book Value	\$36,325.00
47.3.	2014 GMC Pickup - 1GT120C89EF180440	\$0.00	Book Value	\$36,425.00
47.4.	2013 GMC Pickup - 1GT424C82DF200580	\$0.00	Book Value	\$43,525.00
47.5.	2013 Chevrolet Silverado Pickup - 1GC1KXC81DF184635	\$0.00	Book Value	\$39,725.00
47.6.	2015 Chevrolet Silverado Pickup - 1GC1KWE84FF510504	\$0.00	Book Value	\$53,050.00
47.7.	2015 Chevrolet Silverado Pickup - 1GC4K0C86FF525244	\$0.00	Book Value	\$53,625.00
47.8.	2013 United Trailer - 27' UKT Trailer - 561TE2729EA134986	\$0.00	Book Value	\$8,000.00
47.9.	2014 United Trailer - 18' UXT Trailer - 561TE212XEA137764	\$0.00	Book Value	\$7,500.00
47.10.	2014 United Trailer - 18' UXT Trailer - 561TE2128EA137763	\$0.00	Book Value	\$7,500.00
47.11.	2014 United Trailer - 24' UXT Trailer - 561TE2329EA138675	\$0.00	Book Value	\$9,500.00
47.12.	2014 United Trailer - 24' UXT Trailer - 561TE2328EA138733	\$0.00	Book Value	\$9,500.00
47.13.	2004 United Trailer - 18' UXT Trailer - 488TE18224AO66419	\$0.00	Book Value	\$1,000.00
47.14.	2013 CAM Superline Trailer - 16' Tiltbed Trailer - SJPBU2325DP031463	\$0.00	Book Value	\$2,000.00

Debtor TLB Contracting, LLC Case number (If known) _____
Name

47.15	2012 Hammerdown 24' Flatbed Trailer - 1H98U2424CN577036	\$0.00	Book Value	\$2,000.00
47.16	2011 Rock City 12' Flatbed Trailer - 189FU1224CL726109	\$0.00	Book Value	\$1,000.00
47.17	2015 Gator 40' Gooseneck Trailer - 4Z1GF4029FS015080	\$0.00	Book Value	\$15,000.00
48.	Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
	2014 McLaughlin/McElrath VBOOLE-HD Vacuum Excavator - 1M9FE1229ES284558 - V8HO12714353	\$0.00	Book Value	\$55,000.00
	2006 JLG 1350ALP Boom Lift - 0300098448	\$0.00	Book Value	\$69,800.00
	2007 JLG 13505JP Boom Lift - 0300106926	\$0.00	Book Value	\$96,000.00
	1980 SECO DY20L10M50 Bridge Crane - 36624	\$0.00	Book Value	\$60,000.00
	2004 Koike Series 5 CM M Koike Versagraph Torch/Plasma Cutter 14-4371	\$0.00	Book Value	\$50,000.00
	2012 Bobcat T630 Skid Steer - A7PU-13222	\$0.00	Book Value	\$45,000.00
	2009 Caterpillar P3500-LP Forklift - AT3420269	\$0.00	Book Value	\$6,000.00
	2012 Miller Bobcat 250 Welder/Generator - MC241929R	\$0.00	Book Value	\$2,000.00
	2013 Miller Bobcat 250 Welder/Generator - MC280888R	\$0.00	Book Value	\$2,500.00
	2014 Miller Trailblazer 325 Welder/Generator - MD050586R	\$0.00	Book Value	\$3,000.00
	2013 Miller Trailblazer 325 Welder/Generator - MD241221R	\$0.00	Book Value	\$3,000.00
	2014 Miller Trailblazer 325 Welder/Generator - ME051044R	\$0.00	Book Value	\$3,000.00

Debtor TLB Contracting, LLC Case number (If known) _____
Name

<u>2015 Miller Trailblazer 325 Welder/Generator - MC480858R</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$3,000.00</u>
<u>2013 Miller 12VS Mig Case Welder - MC481354U</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$1,000.00</u>
<u>2013 Miller 12VS Mig Case Welder - MD071155U</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$1,000.00</u>
<u>2013 Miller 12VS Mig Case Welder - MD330185U</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$1,000.00</u>
<u>2013 Miller 12VS Mig Case Welder - ME060748U</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$1,000.00</u>
<u>2014 Miller 12VS Mig Case Welder - ME283219U</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$1,000.00</u>
<u>2014 Miller 12VS Mig Case Welder - U1120713696</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$1,000.00</u>
<u>2014 Miller Millermatic 252 Welder - ME112545N</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$2,000.00</u>
<u>2014 Miller Multimatic 200 Welder - ME210235N</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$1,000.00</u>
<u>2014 Miller Multimatic 200 Welder - ME210236N</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$1,000.00</u>
<u>2014 Miller Multimatic 200 Welder - MC230567N</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$1,000.00</u>
<u>1999 Grimmer-Schmidt 125cfm CSG850I Air Compressor - 49950-1-04-98</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$1,000.00</u>
<u>2013 Xerox W6605DN Laser Copier - XL3568536</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$500.00</u>
<u>2014 Xerox W6605DN Laser Copier - XL3578759</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$500.00</u>
<u>2012 Scotchman 50514-CM Ironworker - 2563K0112</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$7,000.00</u>
<u>2012 Dayton 4YG30A Band Saw - 4120002</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$1,000.00</u>
<u>1992 Grob NS18 Band Saw - 7082</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$1,000.00</u>

Debtor TLB Contracting, LLC Case number (If known) _____
Name

<u>2012 Enerpac SP-35 Hydraulic Punch - 1000009</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$2,500.00</u>
<u>2011 StressTel PocketMIKE Ultrasound Thickness Gauge - 35880-4471</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$1,000.00</u>
<u>2012 Hosfeld NO2 Shop Bender - B-49853</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$4,000.00</u>
<u>2011 Nikon NE-100 Theodolite Transit - 56650</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$1,000.00</u>
<u>2010 Dillon QuickCheck 10k Tensiometer - DWTM103180</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$2,500.00</u>
<u>2011 Dillon QuickCheck 10k Tenslometer - DWTM001917</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$2,800.00</u>
<u>2013 Dillon QuickCheck 10k Tenslometer - DWTM002499</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$3,000.00</u>
<u>2003 Jancy USA5000 Magnetic Drill - 5944</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$1,000.00</u>
<u>2013 Jancy USA5000 Magnetic Drill - 727254</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$1,000.00</u>
<u>2014 Jancy USA101 Magnetic Drill</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$300.00</u>
<u>2014 Hougen HMD904 Magnetic Drill</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$300.00</u>
<u>2014 Nitto Kohki UO3500 Magnetic Drill</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$500.00</u>
<u>2015 Nitto Kohki UO3500 Magnetic Drill</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$500.00</u>
<u>2015 Nito Kohki EMB 5000 Magnetic Drill</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$2,000.00</u>
<u>2015 Jancy USA5000 Magnetic Drill - 2013-12.016624</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$1,000.00</u>
<u>2014 BDS MA8 825 Magntic Drill - 12-0011</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$2,000.00</u>
<u>2013 Kickass KA-75 Power Air Hammer</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$3,500.00</u>
<u>2012 NC Tool 68 Forge - 18009</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$1,500.00</u>
<u>2007 Honda EM50005 Generator - AKN-0281</u>	<u>\$0.00</u>	<u>Book Value</u>	<u>\$1,500.00</u>

Debtor	TLB Contracting, LLC	Case number (If known)	
	Name		
2010 Honda EU-2000I Generator - 5678	\$0.00	Book Value	\$1,000.00
2013 Honda EU-2000I Generator - EAAJ-2617337	\$0.00	Book Value	\$1,000.00
2015 Honda EM6500X Generator - 1389971	\$0.00	Book Value	\$2,000.00
2011 Hilti DD-200EX Core Drill Rig - 01074653EN	\$0.00	Book Value	\$3,000.00
2012 Hilti DD-200EX Core Drill Rig	\$0.00	Book Value	\$3,000.00
2013 Hilti DD-200EX Core Drill Rig - 13088115LR	\$0.00	Book Value	\$3,000.00
2014 Hilti DD-200EX Core DrillRig - 92341	\$0.00	Book Value	\$2,000.00
2012 AB Chance C308-1370CHMNT Capstan Winch - 12230	\$0.00	Book Value	\$2,000.00
2013 AB Chance C308-1370CHMNT Capstan Winch - 13098	\$0.00	Book Value	\$2,000.00
2013 AB Chance C308-139CHMNT Capstan Winch - HW1610358	\$0.00	Book Value	\$2,000.00
2011 AB Chance C308-117CHMNT Capstan Winch - 111022	\$0.00	Book Value	\$1,000.00
2013 AB Chance C308-1170CHMNT Capstan Winch - 13322	\$0.00	Book Value	\$1,000.00
2013 AB Chance C308-1170CHMNT - 7385	\$0.00	Book Value	\$1,000.00
2013 AB Chance C308-1170CHNNT Capstan Winch - 0004	\$0.00	Book Value	\$1,000.00
2013 AB Chance C308-1370CHMNT Capstan Winch - 4358	\$0.00	Book Value	\$2,000.00
2012 Fisher X-tremeV8FT Snow Plow - 111010200109444785-1	\$0.00	Book Value	\$2,500.00
2013 Fisher X-tremeV8FT Snow Plow - 12091220481544785-1	\$0.00	Book Value	\$2,500.00

Debtor	TLB Contracting, LLC	Case number (If known)	
	Name		
1990 Lincoln TIG-300/300 Welder - 401151	\$0.00	Book Value	\$1,000.00
2013 Ingersoll Rand 13HP-24CFM Air Compressor - 1234753	\$0.00	Book Value	\$2,000.00
2013 Ingersoll Rand 13HP-24CFM Air Compressor - 1330399	\$0.00	Book Value	\$2,000.00
2014 Ingersoll Rand 13HP-24CFM Air Compressor - NAR100669989	\$0.00	Book Value	\$2,000.00
2014 Speed-Aire 13HP-25CFM 4LW38 Air Compressor	\$0.00	Book Value	\$2,000.00
2014 Bobcat SB24OX84 Skidsteer Snow Blower Attachment - 713202429	\$0.00	Book Value	\$6,000.00
2013 FesTool CT26E HEPA Vacuum - 40062167	\$0.00	Book Value	\$500.00
2012 Fein KBH25 Clutch Drill - 2011-11.004316	\$0.00	Book Value	\$500.00
2015 MultiQuip MTX70HD Tamper - A5056	\$0.00	Book Value	\$2,500.00
2015 WEKA DK12 Core Drill - 1214462	\$0.00	Book Value	\$1,500.00
2014 Megger DET14C Ground Tester - 101384868	\$0.00	Book Value	\$2,500.00
1990 Srato-Lift D.R.-20 Scissor Lift - D-3873	\$0.00	Book Value	\$1,000.00
2015 Makita TW1000 1" Impact Gun - 57881	\$0.00	Book Value	\$900.00
2015 Makita TW1000 1" Impact Gun -67424	\$0.00	Book Value	\$900.00
2015 Makita TW1000 1" Impact Gun	\$0.00	Book Value	\$900.00
2014 Makita TW1000 1" Impact Gun - 15751	\$0.00	Book Value	\$500.00
2014 Makita TW1000 1" Impact Gun - 72234	\$0.00	Book Value	\$500.00
2013 Makita TW1000 1" Impact Gun - 1629	\$0.00	Book Value	\$400.00
2015 Makita NexGen Custom Impact Gun - 16190	\$0.00	Book Value	\$2,000.00

Debtor TLB Contracting, LLC Case number (If known) _____
Name

2015 Hougen HMD115 Magnetic Drill - 2115095	\$0.00	Book Value	\$800.00

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$884,850.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No

☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☒ No. Go to Part 10.

☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

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

☒ No. Go to Part 11.

☐ Yes Fill in the information below.

Part 11: All other assets

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

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

☒ No. Go to Part 12.

☐ Yes Fill in the information below.

Debtor TLB Contracting, LLC Case number (If known) _____
Name

Part 12: Summary

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

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$5,603.98	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$254,145.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$152,195.18	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$884,850.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$0.00	
91. Total. Add lines 80 through 90 for each column	\$1,296,794.16	\$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$1,296,794.16

Case number (if known) _____

Best Case Bankruptcy

Debtor **TLB Contracting, LLC** Case number (if know) _____

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3

De Lage Landen Financial Services, Inc.

Creditor's Name

**1111 Old Eagle School Road
Wayne, PA 19087**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

(1) New McLaughlin V800LE Vac (S.N. V8H012714353) and (1) New McElrath 8181 Trailer (Vin: 1M9FE1229ES284558, together with all additions, attachments, accessories, and all proceeds of same

\$62,844.76

\$55,000.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4

First Source Federal Credit Union

Creditor's Name

**4451 Commercial Drive
New Hartford, NY 13413**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

All assets of the Debtor

\$170,940.01

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.5

First Source Federal Credit Union

Creditor's Name

**4451 Commercial Drive
New Hartford, NY 13413**

Creditor's mailing address

Describe debtor's property that is subject to a lien

2014 Seco 10 Ton Overhead Bridge Crane & 160 ft Track S/N CR3394

\$24,609.40

\$60,000.00

Describe the lien

Debtor **TLB Contracting, LLC**
Name

Case number (if know)

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

2.6

First Source Federal Credit Union

Creditor's Name

**4451 Commercial Drive
New Hartford, NY 13413**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

A purchase money security interest in the following asset(s) of Debtor: 1999 Kolke Servograph 14'x40' HT 2000 Plasma System Serial #14-4371, 2015 10'x40' Water Table, 24" Top of Slats and Lifting Lugs; All assets of Debtor

\$46,429.74

\$50,000.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.7

First Source Federal Credit Union

Creditor's Name

**4451 Commercial Drive
New Hartford, NY 13413**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

1807

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

2015 Chevrolet Silverado Pickup - 1GC4K0C86FF525244

\$52,825.91

\$53,625.00

Describe the lien

Loan

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **TLB Contracting, LLC**

Case number (if know)

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.8

First Source Federal Credit Union

Creditor's Name

**4451 Commercial Drive
New Hartford, NY 13413**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2013 United Trailer - 27' UKT Trailer -
561TE2729EA134986**

\$4,421.63

\$8,000.00

Describe the lien

Loan

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.9

First Source Federal Credit Union

Creditor's Name

**4451 Commercial Drive
New Hartford, NY 13413**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

1802

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2014 United Trailer - 18' UXT Trailer -
561TE212XEA137764**

\$6,840.99

\$7,500.00

Describe the lien

Loan

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
0

First Source Federal Credit Union

Creditor's Name

**4451 Commercial Drive
New Hartford, NY 13413**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**2014 United Trailer - 18' UXT Trailer -
561TE2128EA137763**

\$6,840.99

\$7,500.00

Describe the lien

Loan

Debtor **TLB Contracting, LLC**
Name

Case number (if know)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
1803

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent
☐ Unliquidated
☐ Disputed

2.1
1 **First Source Federal Credit Union**

Creditor's Name

**4451 Commercial Drive
New Hartford, NY 13413**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
1804

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2014 United Trailer - 24' UXT Trailer -
561TE2329EA138675**

\$8,928.13

\$9,500.00

Describe the lien

Loan

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent
☐ Unliquidated
☐ Disputed

2.1
2 **First Source Federal Credit Union**

Creditor's Name

**4451 Commercial Drive
New Hartford, NY 13413**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
1805

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

**2014 United Trailer - 24' UXT Trailer -
561TE2328EA138733**

\$8,928.13

\$9,500.00

Describe the lien

Loan

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **TLB Contracting, LLC** Case number (if know) _____
Name

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.
- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.1 3	First Source Federal Credit Union Creditor's Name 4451 Commercial Drive New Hartford, NY 13413 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number 1811 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien 2015 Gator 40' Gooseneck Trailer - 4Z1GF4029FS015080 Describe the lien Loan Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$12,282.65 \$15,000.00
----------	--	---	--

2.1 4	First Source Federal Credit Union Creditor's Name 4451 Commercial Drive New Hartford, NY 13413 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number 1810 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien 2004 Koike Series 5 CM M Koike Versagraph Torch/Plasma Cutter 14-4371 Describe the lien Loan Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$46,429.74 \$50,000.00
----------	--	--	--

2.1 5	First Source Federal Credit Union Creditor's Name 4451 Commercial Drive New Hartford, NY 13413 Creditor's mailing address	Describe debtor's property that is subject to a lien Describe the lien Line of Credit	\$148,940.01 \$0.00
----------	--	--	--------------------------------------

Debtor **TLB Contracting, LLC**
Name

Case number (if know)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
1806

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent
☐ Unliquidated
☐ Disputed

2.1
6 **Gateway Commercial Finance, LLC**

Creditor's Name

**340 SE 1st Street
Delray Beach, FL 33483**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

All of the Debtor's assets, including present and further accounts, inventory, equipment, deposit accounts, letter of credit rights, general intangibles, etc.

Describe the lien

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent
☐ Unliquidated
☐ Disputed

\$155,000.00

\$95,844.54

2.1
7 **Liberty Financial Group, Inc.**

Creditor's Name

**7 Church Road
Hatfield, PA 19440**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
0581

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

**2006 JLG Ultra Boom Lift 1350SJP
03600098448**

Describe the lien

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

\$45,315.00

\$69,800.00

Debtor **TLB Contracting, LLC** Case number (if know) _____

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
8 **Liberty Financial Group, Inc.**

Creditor's Name

**7 Church Road
Hatfield, PA 19440**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
3789

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2012 Bobcat T630 Skid Steer - A7PU-13222

\$36,850.00

\$45,000.00

Describe the lien

Loan

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
9 **Liberty Financial Group, Inc.**

Creditor's Name

**7 Church Road
Hatfield, PA 19440**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
1700

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2007 JLG 1350ALP Boom Lift - 0300106926

\$71,377.80

\$96,000.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
0 **Merchant Cash and Capital, LLC**

Creditor's Name

**d/b/a Bizfi Funding
460 Park Avenue South,
10th Floor
New York, NY 10016**

Creditor's mailing address

Describe debtor's property that is subject to a lien

Accounts Receivable

\$60,858.00

\$0.00

Describe the lien

Debtor **TLB Contracting, LLC**
Name

Case number (if know)

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
1

NBT Bank

Creditor's Name

Loan Operations

P.O. Box 149

Canajoharie, NY 13317

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

6528

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2014 Chevrolet Silverado Pickup -
1GC1KXC84EF127119**

\$37,032.91

\$36,325.00

Describe the lien

Loan

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
2

NBT Bank

Creditor's Name

Loan Operations

P.O. Box 149

Canajoharie, NY 13317

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

7839

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

2014 GMC Pickup - 1GT120C89EF180440

\$36,688.23

\$36,425.00

Describe the lien

Loan

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **TLB Contracting, LLC** Case number (if know) _____

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
3

NBT Bank

Creditor's Name

Loan Operations

P.O. Box 149

Canajoharie, NY 13317

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

6532

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2013 GMC Pickup - 1GT424C82DF200580

\$39,980.97

\$43,525.00

Describe the lien

Loan

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
4

NBT Bank

Creditor's Name

Loan Operations

P.O. Box 149

Canajoharie, NY 13317

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

6144

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2015 Chevrolet Silverado Pickup - 1GC1KWE84FF510504

\$44,486.73

\$53,050.00

Describe the lien

Loan

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
5

QNB Bank

Creditor's Name

P.O. Box 9005

Quakertown, PA 18951

Creditor's mailing address

Describe debtor's property that is subject to a lien

1 Used 2012 Bobcat Compact Track Loader T630 A7PU-13222

\$36,850.00

\$45,000.00

Describe the lien

Debtor **TLB Contracting, LLC**
Name

Case number (if know)

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
6 **TCF Equipment Finance, a Division of TCF**

Creditor's Name

National Bank
11100 Wayzata Blvd, Suite 801
Hopkins, MN 55305

Creditor's mailing address

Describe debtor's property that is subject to a lien

One (1) New SCI Rapto Precision Industrial Plasma Cutting Machine plus all attachments and accessors ("Property") together with all accessories, attachments, etc.

\$0.00

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
7 **Wells Fargo**

Creditor's Name

P.O. Box 348750
Sacramento, CA 95834

Creditor's mailing address

Describe debtor's property that is subject to a lien

2007 JLG 13505JP Boom Lift - 0300106926

\$71,377.80

\$96,000.00

Describe the lien

Loan

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

170C

Do multiple creditors have an interest in the same property?

As of the petition filing date, the claim is:

Check all that apply

Case number (if know)

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

\$0.00

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

\$1,325,513.89

**Last 4 digits of
account number for
this entity**

Fill in this information to identify the case:

Debtor name **TLB Contracting, LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF NEW YORK**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

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

Part 1: List All Creditors with PRIORITY Unsecured Claims

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

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

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

		Total claim	Priority amount
2.1	<p>Priority creditor's name and mailing address</p> <p>Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346</p> <p>Date or dates debt was incurred 9/30/15, 12/31/15</p> <p>Last 4 digits of account number 2632</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: 941 Taxes</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$45,522.95</p> <p>\$45,522.95</p>

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

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

		Amount of claim
3.1	<p>Nonpriority creditor's name and mailing address</p> <p>Action Concrete Pumping c/o AR Funding, Inc. P.O. Box 16253 Greenville, SC 29606</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Money Owed</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$1,112.40</p>
3.2	<p>Nonpriority creditor's name and mailing address</p> <p>All Fasteners 69 Orchard Street Ramsey, NJ 07446</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Money Owed</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$6,000.00</p>

Debtor	TLB Contracting, LLC Name	Case number (if known) _____
--------	-------------------------------------	------------------------------

3.3	Nonpriority creditor's name and mailing address Ally Financial Bankruptcy Department P.O. Box 130424 Roseville, MN 55113-0004 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,534.24 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Money Owed</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.4	Nonpriority creditor's name and mailing address American Alloy Steel P.O. Box 40469 Houston, TX 77240-0469 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$9,327.49 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.5	Nonpriority creditor's name and mailing address American Express P.O. Box 1270 Newark, NJ 07101-1270 Date(s) debt was incurred _____ Last 4 digits of account number <u>2002</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$64,463.85 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6	Nonpriority creditor's name and mailing address American Express P.O. Box 1270 Newark, NJ 07101-1270 Date(s) debt was incurred _____ Last 4 digits of account number <u>1008</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$77,098.10 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	Nonpriority creditor's name and mailing address Amquip Crane P.O. Box 782945 Philadelphia, PA 19178-2975 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,549.30 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.8	Nonpriority creditor's name and mailing address Atlantic Testing Laboratories P.O. Box 29 Canton, NY 13617 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,807.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	Nonpriority creditor's name and mailing address Big Rentz 1063 McGaw Avenue Irvine, CA 92614 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,139.21 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	TLB Contracting, LLC Name	Case number (if known) _____
--------	-------------------------------------	------------------------------

3.10	Nonpriority creditor's name and mailing address Blue Tarp Financial, Inc. P.O. Box 105525 Atlanta, GA 30348-5525 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,034.23
------	---	--	-------------------

3.11	Nonpriority creditor's name and mailing address Buds Truck & Diesel Service Inc. 25 Islandbrook Avenue Bridgeport, CT 06606-5113 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,559.83
------	---	--	-------------------

3.12	Nonpriority creditor's name and mailing address Capital One Bankruptcy Dept. P.O. Box 30285 Salt Lake City, UT 84130-0285 Date(s) debt was incurred _____ Last 4 digits of account number 6218	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,596.00
------	--	--	-------------------

3.13	Nonpriority creditor's name and mailing address Capital One Bankruptcy Dept. P.O. Box 30285 Salt Lake City, UT 84130-0285 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$228.00
------	--	--	-----------------

3.14	Nonpriority creditor's name and mailing address Commissioners of the State Insurance Fun c/o William O'Brien, Esq. 1045 7th North Street Liverpool, NY 13088-3100 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$238,353.58
------	--	--	---------------------

3.15	Nonpriority creditor's name and mailing address Con-Tech Systems Ltd. 8150 River Road Delta BC V4G 1B5 Canada Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,691.91
------	--	--	--------------------

3.16	Nonpriority creditor's name and mailing address De Lage Landen P.O. Box 41602 Philadelphia, PA 19101-1602 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,741.68
------	--	--	-------------------

Debtor	TLB Contracting, LLC Name	Case number (if known) _____
--------	-------------------------------------	------------------------------

3.17	Nonpriority creditor's name and mailing address Desco Sealants 4001 South Federal Blvd Englewood, CO 80110 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$690.86 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

3.18	Nonpriority creditor's name and mailing address First Source Federal Credit Union 4451 Commercial Drive New Hartford, NY 13413 Date(s) debt was incurred _____ Last 4 digits of account number <u>Visa</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$24,996.75 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

3.19	Nonpriority creditor's name and mailing address Fitzgerald, DePietro Wojnas CPAs, P.C. 291 Genesee Street Utica, NY 13501 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,770.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.20	Nonpriority creditor's name and mailing address Fred A. Nudd Corporation P.O. Box 577 Ontario, NY 14519 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,375.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.21	Nonpriority creditor's name and mailing address GeoScience & Technology 2050 Northpoint Drive Winston Salem, NC 27106 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$999.59 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.22	Nonpriority creditor's name and mailing address Haun Welding Supply Inc. 5921 Court Street Road Syracuse, NY 13206 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,294.17 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

3.23	Nonpriority creditor's name and mailing address Hertz Equipment Rental P.O. Box 650280 Dallas, TX 75265-0280 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$49,564.14 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

Debtor	TLB Contracting, LLC Name	Case number (if known) _____
--------	-------------------------------------	------------------------------

3.24	Nonpriority creditor's name and mailing address Hilti Inc. P.O. Box 382002 Pittsburgh, PA 15250-8002 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,335.72
------	---	---	--------------------

3.25	Nonpriority creditor's name and mailing address IPFS Corporation P.O. Box 32144 New York, NY 10087-2144 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,435.99
------	--	---	--------------------

3.26	Nonpriority creditor's name and mailing address J F Fabricators, LLC 8158 Mountain Shore Drive Sherrills Ford, NC 28673 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,261.00
------	--	---	-------------------

3.27	Nonpriority creditor's name and mailing address Kim Cook, CPA 503 North George Street Rome, NY 13440 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,701.14
------	---	---	-------------------

3.28	Nonpriority creditor's name and mailing address Klein Steel Direct Dept 436 Buffalo, NY 14267 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,285.10
------	--	---	-------------------

3.29	Nonpriority creditor's name and mailing address Lowe's Credit Card P.O. Box 530970 Atlanta, GA 30353-0970 Date(s) debt was incurred ____ Last 4 digits of account number <u>1833</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,252.21
------	---	---	-------------------

3.30	Nonpriority creditor's name and mailing address McCallum Testing Laboratories 1808 Hayward Avenue Chesapeake, VA 23320 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,592.00
------	---	---	-------------------

Debtor	TLB Contracting, LLC Name	Case number (if known) _____
--------	-------------------------------------	------------------------------

3.31	Nonpriority creditor's name and mailing address Midwest Unlimited 1750 W O Street Lincoln, NE 68528-1275 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,135.83 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.32	Nonpriority creditor's name and mailing address Nathan Steet P.O. Box 299 Utica, NY 13503 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,441.11 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.33	Nonpriority creditor's name and mailing address NBT Bank Loan Operations P.O. Box 149 Canajoharie, NY 13317 Date(s) debt was incurred ____ Last 4 digits of account number <u>2397</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,977.94 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.34	Nonpriority creditor's name and mailing address NBT Bank 20 Mohawk Street Canajoharie, NY 13317 Date(s) debt was incurred ____ Last 4 digits of account number <u>Line of Credit</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$251.65 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.35	Nonpriority creditor's name and mailing address NES Rentals P.O. Box 205572 Dallas, TX 75320-5572 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$22,390.32 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.36	Nonpriority creditor's name and mailing address Northern Safety & Industrial P.O. Box 4250 Utica, NY 13504-4250 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,590.46 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.37	Nonpriority creditor's name and mailing address Praxair P.O. Box 283000 Pittsburgh, PA 15250-8000 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,897.30 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **TLB Contracting, LLC** Case number (if known) _____
Name

3.38 Nonpriority creditor's name and mailing address **Precision Tower Products LLC**
P.O. Box 129
Ostrander, OH 43061-9014
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$4,222.47**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _____
Is the claim subject to offset? ☒ No ☐ Yes

3.39 Nonpriority creditor's name and mailing address **Pro Landscapes**
P.O. Box 15518
Newport News, VA 23608
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$2,025.00**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _____
Is the claim subject to offset? ☒ No ☐ Yes

3.40 Nonpriority creditor's name and mailing address **Tradesmen International LLC**
P.O. Box 932858
Cleveland, OH 44193
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$41,364.40**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _____
Is the claim subject to offset? ☒ No ☐ Yes

3.41 Nonpriority creditor's name and mailing address **United Rentals, Inc.**
P.O. Box 100711
Atlanta, GA 30384-0711
Date(s) debt was incurred _____
Last 4 digits of account number **1087**
As of the petition filing date, the claim is: *Check all that apply.* **\$9,567.97**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _____
Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

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

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

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

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

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

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 45,522.95
5b. +	\$ 702,654.94
5c.	\$ 748,177.89

Fill in this information to identify the case:

Debtor name TLB Contracting, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

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

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

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

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

Property

2. List all contracts and unexpired leases

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

2.1 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

2.2 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

2.3 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

2.4 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

Fill in this information to identify the case:

Debtor name **TLB Contracting, LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF NEW YORK**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

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

1. Do you have any codebtors?

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

☒ Yes

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

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **Betty J. Boshart**

**7640 Richmeyer Road
Rome, NY 13440-6248**

**Liberty Financial
Group, Inc.**

☒ D **2.17**
☐ E/F _____
☐ G _____

2.2 **Betty J. Boshart**

**7640 Richmeyer Road
Rome, NY 13440-6248**

**Liberty Financial
Group, Inc.**

☒ D **2.18**
☐ E/F _____
☐ G _____

2.3 **Betty J. Boshart**

**7640 Richmeyer Road
Rome, NY 13440-6248**

**Liberty Financial
Group, Inc.**

☒ D **2.19**
☐ E/F _____
☐ G _____

2.4 **Corey J. Boshart**

**7918 Middle Road
Rome, NY 13440**

Community Bank, NA

☒ D **2.2**
☐ E/F _____
☐ G _____

2.5 **Corey J. Boshart**

**7918 Middle Road
Rome, NY 13440**

**De Lage Landen
Financial Services,
Inc.**

☒ D **2.3**
☐ E/F _____
☐ G _____

Debtor **TLB Contracting, LLC**

Case number (if known)

Additional Page to List More Codebtors

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

Column 1: Codebtor

Column 2: Creditor

2.6	Corey J. Boshart	7918 Middle Road Rome, NY 13440	Ally	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	-------------------------	--	-------------	--

2.7	Corey J. Boshart	7918 Middle Road Rome, NY 13440	Liberty Financial Group, Inc.	<input checked="" type="checkbox"/> D <u>2.17</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	-------------------------	--	--	---

2.8	Corey J. Boshart	7918 Middle Road Rome, NY 13440	Liberty Financial Group, Inc.	<input checked="" type="checkbox"/> D <u>2.18</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	-------------------------	--	--	---

2.9	Corey J. Boshart	7918 Middle Road Rome, NY 13440	Liberty Financial Group, Inc.	<input checked="" type="checkbox"/> D <u>2.19</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	-------------------------	--	--	---

2.10	Corey J. Boshart	7918 Middle Road Rome, NY 13440	First Source Federal Credit Union	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	--	--

2.11	Corey J. Boshart	7918 Middle Road Rome, NY 13440	NBT Bank	<input checked="" type="checkbox"/> D <u>2.21</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	-----------------	---

2.12	Corey J. Boshart	7918 Middle Road Rome, NY 13440	NBT Bank	<input checked="" type="checkbox"/> D <u>2.24</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	-----------------	---

2.13	Corey J. Boshart	7918 Middle Road Rome, NY 13440	First Source Federal Credit Union	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	--	--

Debtor **TLB Contracting, LLC**

Case number (if known)

Additional Page to List More Codebtors

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

Column 1: Codebtor

Column 2: Creditor

2.14	Corey J. Boshart	7918 Middle Road Rome, NY 13440	First Source Federal Credit Union	<input checked="" type="checkbox"/> D <u>2.6</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	--	--

2.15	Corey J. Boshart	7918 Middle Road Rome, NY 13440	First Source Federal Credit Union	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	--	--

2.16	Corey J. Boshart	7918 Middle Road Rome, NY 13440	First Source Federal Credit Union	<input checked="" type="checkbox"/> D <u>2.8</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	--	--

2.17	Corey J. Boshart	7918 Middle Road Rome, NY 13440	First Source Federal Credit Union	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	--	--

2.18	Corey J. Boshart	7918 Middle Road Rome, NY 13440	First Source Federal Credit Union	<input checked="" type="checkbox"/> D <u>2.10</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	--	---

2.19	Corey J. Boshart	7918 Middle Road Rome, NY 13440	First Source Federal Credit Union	<input checked="" type="checkbox"/> D <u>2.11</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	--	---

2.20	Corey J. Boshart	7918 Middle Road Rome, NY 13440	First Source Federal Credit Union	<input checked="" type="checkbox"/> D <u>2.12</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	--	---

2.21	Corey J. Boshart	7918 Middle Road Rome, NY 13440	First Source Federal Credit Union	<input checked="" type="checkbox"/> D <u>2.13</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	--	---

Debtor **TLB Contracting, LLC**

Case number (if known)

Additional Page to List More Codebtors

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

Column 1: Codebtor

Column 2: Creditor

2.22	Corey J. Boshart	7918 Middle Road Rome, NY 13440	First Source Federal Credit Union	<input checked="" type="checkbox"/> D <u>2.14</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	--	---

2.23	Corey J. Boshart	7918 Middle Road Rome, NY 13440	First Source Federal Credit Union	<input checked="" type="checkbox"/> D <u>2.15</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	--	---

2.24	Corey J. Boshart	7918 Middle Road Rome, NY 13440	Gateway Commercial Finance, LLC	<input checked="" type="checkbox"/> D <u>2.16</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	--	---

2.25	Corey J. Boshart	7918 Middle Road Rome, NY 13440	Merchant Cash and Capital , LLC	<input checked="" type="checkbox"/> D <u>2.20</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	--	---

2.26	Corey J. Boshart	7918 Middle Road Rome, NY 13440	NBT Bank	<input checked="" type="checkbox"/> D <u>2.22</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	-----------------	---

2.27	Corey J. Boshart	7918 Middle Road Rome, NY 13440	NBT Bank	<input checked="" type="checkbox"/> D <u>2.23</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	-----------------	---

2.28	Corey J. Boshart	7918 Middle Road Rome, NY 13440	TCF Equipment Finance, a Division of TCF	<input checked="" type="checkbox"/> D <u>2.26</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	---	---

2.29	Corey J. Boshart	7918 Middle Road Rome, NY 13440	QNB Bank	<input checked="" type="checkbox"/> D <u>2.25</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	-----------------	---

Debtor **TLB Contracting, LLC**

Case number (if known)

Additional Page to List More Codebtors

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

Column 1: Codebtor

Column 2: Creditor

2.30	Corey J. Boshart	7918 Middle Road Rome, NY 13440	Wells Fargo	<input checked="" type="checkbox"/> D <u>2.27</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	--------------------	---

2.31	Corey J. Boshart	7918 Middle Road Rome, NY 13440	Wells Fargo Equipment Finance, Inc.	<input checked="" type="checkbox"/> D <u>2.28</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	--	---

2.32	Terry L. Boshart	7640 Richmeyer Road Rome, NY 13440-6248	Ally	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	-------------	--

2.33	Terry L. Boshart	7640 Richmeyer Road Rome, NY 13440-6248	Liberty Financial Group, Inc.	<input checked="" type="checkbox"/> D <u>2.17</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	--	---

2.34	Terry L. Boshart	7640 Richmeyer Road Rome, NY 13440-6248	Liberty Financial Group, Inc.	<input checked="" type="checkbox"/> D <u>2.18</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	--	---

2.35	Terry L. Boshart	7640 Richmeyer Road Rome, NY 13440-6248	Liberty Financial Group, Inc.	<input checked="" type="checkbox"/> D <u>2.19</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	--	---

2.36	Terry L. Boshart	7640 Richmeyer Road Rome, NY 13440-6248	First Source Federal Credit Union	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	--	--

2.37	Terry L. Boshart	7640 Richmeyer Road Rome, NY 13440-6248	NBT Bank	<input checked="" type="checkbox"/> D <u>2.21</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-------------------------	--	-----------------	---

Debtor TLB Contracting, LLC Case number (if known) _____

Additional Page to List More Codebtors

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

Column 1: Codebtor

Column 2: Creditor

2.38 Terry L. Boshart 7640 Richmeyer Road
Rome, NY 13440-6248

NBT Bank

☒ D 2.24

☐ E/F _____

☐ G _____

Fill in this information to identify the case:

Debtor name TLB Contracting, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

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

Part 1: Income

1. Gross revenue from business

☐ None.

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

From the beginning of the fiscal year to filing date:
From 1/01/2016 to **Filing Date**

Sources of revenue
Check all that apply

☒ Operating a business
☐ Other _____

Gross revenue
(before deductions and exclusions)

\$797,957.17

For prior year:
From 1/01/2015 to 12/31/2015

☒ Operating a business
☐ Other _____

\$2,519,168.00

For year before that:
From 1/01/2014 to 12/31/2014

☒ Operating a business
☐ Other _____

\$2,724,707.00

2. Non-business revenue

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

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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

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

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **TLB Contracting, LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. IPFS Corporation P.O. Box 32144 New York, NY 10087-2144	6/2/2016	\$13,028.19	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.2. IPFS Corporation P.O. Box 32144 New York, NY 10087-2144	4/15/2016	\$12,167.17	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.3. First Source Federal Credit Union 4451 Commercial Drive New Hartford, NY 13413	4/15/2016	\$11,000.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.4. Express Steel 7019 East Dominick Street Rome, NY 13440	4/14/2016	\$8,300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.5. Chowns Fabrication & Riggins, Inc. 2053 Cressman Road Skippack, PA 19474	4/4/2016	\$7,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.6. Express Steel ;7019 East Dominick Street Rome, NY 13440	3/30/2016	\$7,050.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

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

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

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
--	-------	-----------------------	---------------------------------

5. Repossessions, foreclosures, and returns

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

Debtor **TLB Contracting, LLC**

Case number (if known) _____

☒ None

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

6. Setoffs

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

☒ None

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

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

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

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Commissioners of the State Insurance Fund v. TLB Contracting, LLC 21836267	Money Owed	Onondaga Supreme Court 401 Montgomery Street Room 200 Syracuse, NY 13202	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	NES Equipment Services Corp. v TLB Contracting, LLC 2016-M1-103380	Money Owed	Circuit Court of Cook County, Illinois Richard J. Daley Center, Room 1001 50 West Washington Street Chicago, IL 60602	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	Amquip Crane Rental, LLC v. TLB Contracting, LLC 003519	Money Owed	Court of Common Pleas of Philadelphia Ct Philadelphia City Hall Chestnut Street Philadelphia, PA 19107	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	Hertz Equipment Rental Corp. v. TLB Contracting LLC and Corey Boshart 600217/2016		Nassau County Supreme Court Supreme Court Building 100 Supreme Court Drive Mineola, NY 11501	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

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

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Debtor **TLB Contracting, LLC**

Case number (if known) _____

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

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

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

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

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

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Nolan & Heller, LLP 39 N. Pearl Street, 3rd Floor Albany, NY 12207		6/8/2016 Legal Fees	\$10,000.00

Email or website address

Who made the payment, if not debtor?

11.2. Nolan & Heller, LLP 39 N. Pearl Street, 3rd Floor Albany, NY 12207		06/23/2016 Filing Fee	\$1,717.00
---	--	--	-------------------

Email or website address

Who made the payment, if not debtor?

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

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

☒ None.

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

13. Transfers not already listed on this statement

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

Debtor **TLB Contracting, LLC**

Case number (if known) _____

☐ None.Who received transfer?
AddressDescription of property transferred or
payments received or debts paid in exchangeDate transfer
was madeTotal amount or
value**Part 7: Previous Locations****14. Previous addresses**

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

☐ Does not apply

Address

Dates of occupancy
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

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

Facility name and address

Nature of the business operation, including type of services
the debtor providesIf debtor provides meals
and housing, number of
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☐ Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ NoneFinancial Institution name and
AddressLast 4 digits of
account numberType of account or
instrumentDate account was
closed, sold,
moved, or
transferredLast balance
before closing or
transfer**19. Safe deposit boxes**

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

Debtor **TLB Contracting, LLC**

Case number (if known) _____

☐ None

Depository institution name and address

Names of anyone with
access to it
Address

Description of the contents

Do you still
have it?**20. Off-premises storage**

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

☐ None

Facility name and address

Names of anyone with
access to it

Description of the contents

Do you still
have it?**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

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

☐ None**Part 12: Details About Environment Information**

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

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**☐ No.☐ Yes. Provide details below.Case title
Case numberCourt or agency name and
address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

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

Debtor **TLB Contracting, LLC**

Case number (if known) _____

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

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

☒ None

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

26. Books, records, and financial statements

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

☒ None

Name and address	Date of service From-To
------------------	----------------------------

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

☐ None

Name and address	Date of service From-To
------------------	----------------------------

26b.1. **Fitzgerald, DePietro Wojnas CPAs, P.C.**
291 Genesee Street
Utica, NY 13501

Name and address	Date of service From-To
------------------	----------------------------

26b.2. **Kim L. Cook, CPA**
503 North George Street
Rome, NY 13440

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

☒ None

Name and address	If any books of account and records are unavailable, explain why
------------------	--

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

☒ None

Name and address

27. Inventories

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

☒ No

☐ Yes. Give the details about the two most recent inventories.

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

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Corey J. Boshart	7918 Middle Road Rome, NY 13440	Member	91%

Debtor **TLB Contracting, LLC**

Case number (if known) _____

Name	Address	Position and nature of any interest	% of interest, if any
Kevin Bisneau	1110 Taylor Avenue Utica, NY 13501	Member	9%

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

- ☒ No
☐ Yes. Identify below.

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

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

- ☒ No
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

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

- ☒ No
☐ Yes. Identify below.

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

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

- ☒ No
☐ Yes. Identify below.

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

Part 14: Signature and Declaration

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

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

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

Executed on **June 23, 2016**

/s/ Corey Boshart

Signature of individual signing on behalf of the debtor

Corey Boshart

Printed name

Position or relationship to debtor **Managing Member**

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

- ☒ No
☐ Yes

United States Bankruptcy Court
Northern District of New York

In re **TLB Contracting, LLC**

Debtor(s)

Case No.

Chapter **11**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:
- | | | |
|---|----|------------------|
| For legal services, I have agreed to accept | \$ | 10,000.00 |
| Prior to the filing of this statement I have received | \$ | 10,000.00 |
| Balance Due | \$ | 0.00 |
2. \$ **1,717.00** of the filing fee has been paid.
3. The source of the compensation paid to me was:
- ☒ Debtor ☐ Other (specify):
4. The source of compensation to be paid to me is:
- ☒ Debtor ☐ Other (specify):
5. ☒ 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.
6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
- Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
 - Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
 - Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
 - Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
 - [Other provisions as needed]
- Per retention application. Fees as allowed by the Court.**
7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

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.

June 23, 2016

Date

/s/ Francis J. Brennan

Francis J. Brennan

Signature of Attorney

Nolan & Heller, LLP

39 North Pearl Street, 3rd Floor

Albany, NY 12207

518-449-3300 Fax: 518-432-3123

fbrennan@nolanandheller.com

Name of law firm

**United States Bankruptcy Court
Northern District of New York**

In re **TLB Contracting, LLC**

Debtor(s)

Case No.
Chapter

11

LIST OF EQUITY SECURITY HOLDERS

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

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Corey J. Boshart 7918 Middle Road Rome, NY 13440			91%
Kevin Bisneau 1110 Taylor Avenue Utica, NY 13501			9%

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date **June 23, 2016**

Signature **/s/ Corey Boshart**
Corey Boshart

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

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF NEW YORK**

In re TLB Contracting, LLC ,

Debtor

Case No.

Chapter 11

Social Security No(s). and all Employer's Tax Identification No(s). *[if any]*
20-8952637

CERTIFICATION OF MAILING MATRIX

I,(we), Francis J. Brennan , the attorney for the debtor/petitioner (or, if appropriate, the debtor(s) or petitioner(s)) hereby certify under the penalties of perjury that the above/attached mailing matrix has been compared to and contains the names, addresses and zip codes of all persons and entities, as they appear on the schedules of liabilities/list of creditors/list of equity security holders, or any amendment thereto filed herewith.

Dated: June 23, 2016

/s/ Francis J. Brennan

Francis J. Brennan

Attorney for Debtor/Petitioner
(Debtor(s)/Petitioner(s))

Action Concrete Pumping
c/o AR Funding, Inc.
P.O. Box 16253
Greenville, SC 29606

All Fasteners
69 Orchard Street
Ramsey, NJ 07446

Ally
Acct No xxxxxxxx5746
P.O. Box 380902
Minneapolis, MN 55438-0902

Ally Financial
Bankruptcy Department
P.O. Box 130424
Roseville, MN 55113-0004

American Alloy Steel
P.O. Box 40469
Houston, TX 77240-0469

American Express
Acct No x-x2002
P.O. Box 1270
Newark, NJ 07101-1270

American Express
Acct No x-x1008
P.O. Box 1270
Newark, NJ 07101-1270

Amquip Crane
P.O. Box 782945
Philadelphia, PA 19178-2975

Atlantic Testing Laboratories
P.O. Box 29
Canton, NY 13617

Betty J. Boshart
7640 Richmeyer Road
Rome, NY 13440-6248

Big Rentz
1063 McGaw Avenue
Irvine, CA 92614

Blue Tarp Financial, Inc.
P.O. Box 105525
Atlanta, GA 30348-5525

Buds Truck & Diesel Service Inc.
25 Islandbrook Avenue
Bridgeport, CT 06606-5113

Capital One
Acct No xxx6218
Bankruptcy Dept.
P.O. Box 30285
Salt Lake City, UT 84130-0285

Capital One
Bankruptcy Dept.
P.O. Box 30285
Salt Lake City, UT 84130-0285

Commissioners of the State Insurance Fun
c/o William O'Brien, Esq.
1045 7th North Street
Liverpool, NY 13088-3100

Community Bank, NA
Acct No xxxxxx2840
P.O. Box 628
Olean, NY 14760-0628

Con-Tech Systems Ltd.
8150 River Road
Delta BC V4G 1B5
Canada

Corey J. Boshart
7918 Middle Road
Rome, NY 13440

De Lage Landen
P.O. Box 41602
Philadelphia, PA 19101-1602

De Lage Landen Financial Services, Inc.
1111 Old Eagle School Road
Wayne, PA 19087

Desco Sealants
4001 South Federal Blvd
Englewood, CO 80110

First Source Federal Credit Union
4451 Commercial Drive
New Hartford, NY 13413

First Source Federal Credit Union
Acct No xxxxxxxx18-07
4451 Commercial Drive
New Hartford, NY 13413

First Source Federal Credit Union
Acct No xxx18-02
4451 Commercial Drive
New Hartford, NY 13413

First Source Federal Credit Union
Acct No xxx18-03
4451 Commercial Drive
New Hartford, NY 13413

First Source Federal Credit Union
Acct No xxx18-04
4451 Commercial Drive
New Hartford, NY 13413

First Source Federal Credit Union
Acct No xxx18-05
4451 Commercial Drive
New Hartford, NY 13413

First Source Federal Credit Union
Acct No xxx18-11
4451 Commercial Drive
New Hartford, NY 13413

First Source Federal Credit Union
Acct No xxx18-10
4451 Commercial Drive
New Hartford, NY 13413

First Source Federal Credit Union
Acct No xxx18-06
4451 Commercial Drive
New Hartford, NY 13413

First Source Federal Credit Union
Acct No Visa
4451 Commercial Drive
New Hartford, NY 13413

Fitzgerald, DePietro Wojnas CPAs, P.C.
291 Genesee Street
Utica, NY 13501

Fred A. Nudd Corporation
P.O. Box 577
Ontario, NY 14519

Gateway Commercial Finance, LLC
340 SE 1st Street
Delray Beach, FL 33483

GeoScience & Technology
2050 Northpoint Drive
Winston Salem, NC 27106

Haun Welding Supply Inc.
5921 Court Street Road
Syracuse, NY 13206

Hertz Equipment Rental
P.O. Box 650280
Dallas, TX 75265-0280

Hilti Inc.
P.O. Box 382002
Pittsburgh, PA 15250-8002

Internal Revenue Service
Acct No 2632
P.O. Box 7346
Philadelphia, PA 19101-7346

IPFS Corporation
P.O. Box 32144
New York, NY 10087-2144

J F Fabricators, LLC
8158 Mountain Shore Drive
Sherrills Ford, NC 28673

Kim Cook, CPA
503 North George Street
Rome, NY 13440

Klein Steel Direct
Dept 436
Buffalo, NY 14267

Liberty Financial Group, Inc.
Acct No 0581
7 Church Road
Hatfield, PA 19440

Liberty Financial Group, Inc.
Acct No xxxxxx xxxxxx3789
7 Church Road
Hatfield, PA 19440

Liberty Financial Group, Inc.
Acct No 1700
7 Church Road
Hatfield, PA 19440

Lowe's Credit Card
Acct No 1833
P.O. Box 530970
Atlanta, GA 30353-0970

McCallum Testing Laboratories
1808 Hayward Avenue
Chesapeake, VA 23320

Merchant Cash and Capital , LLC
d/b/a Bizfi Funding
460 Park Avenue South, 10th Floor
New York, NY 10016

Midwest Unlimited
1750 W O Street
Lincoln, NE 68528-1275

Nathan Steet
P.O. Box 299
Utica, NY 13503

NBT Bank
Acct No xxxxxx6528
Loan Operations
P.O. Box 149
Canajoharie, NY 13317

NBT Bank
Acct No xxxxxx7839
Loan Operations
P.O. Box 149
Canajoharie, NY 13317

NBT Bank
Acct No xxxxxx6532
Loan Operations
P.O. Box 149
Canajoharie, NY 13317

NBT Bank
Acct No xxxxxx6144
Loan Operations
P.O. Box 149
Canajoharie, NY 13317

NBT Bank
Acct No xxx2397
Loan Operations
P.O. Box 149
Canajoharie, NY 13317

NBT Bank
Acct No Line of Credit
20 Mohawk Street
Canajoharie, NY 13317

NES Rentals
P.O. Box 205572
Dallas, TX 75320-5572

Northern Safety & Industrial
P.O. Box 4250
Utica, NY 13504-4250

Praxair
P.O. Box 283000
Pittsburgh, PA 15250-8000

Precision Tower Products LLC
P.O. Box 129
Ostrander, OH 43061-9014

Pro Landscapes
P.O. Box 15518
Newport News, VA 23608

QNB Bank
P.O. Box 9005
Quakertown, PA 18951

TCF Equipment Finance, a Division of TCF
National Bank
11100 Wayzata Blvd, Suite 801
Hopkins, MN 55305

Terry L. Boshart
7640 Richmeyer Road
Rome, NY 13440-6248

Tradesmen International LLC
P.O. Box 932858
Cleveland, OH 44193

United Rentals, Inc.
Acct No xxx1087
P.O. Box 100711
Atlanta, GA 30384-0711

Wells Fargo
Acct No xxx-xxxxxxx1-70C
P.O. Box 348750
Sacramento, CA 95834

Wells Fargo Equipment Finance, Inc.
733 Marquette Avenue
Suite 700
Minneapolis, MN 55402

**United States Bankruptcy Court
Northern District of New York**

In re **TLB Contracting, LLC**

Debtor(s)

Case No.

Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

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

☒ None [*Check if applicable*]

June 23, 2016

Date

/s/ Francis J. Brennan

Francis J. Brennan

Signature of Attorney or Litigant

Counsel for **TLB Contracting, LLC**

Nolan & Heller, LLP

39 North Pearl Street, 3rd Floor

Albany, NY 12207

518-449-3300 Fax: 518-432-3123

fbrennan@nolanandheller.com