31 (Official Form 1)(12/11)								
United States Bankruptcy Court Southern District of New York						Voluntary	Petition	
Name of Debtor (if individual, enter Last, First, Middle): Deaf and Hard of Hearing Interpreting Services, Inc.			Name	of Joint De	ebtor (Spouse	e) (Last, First, Mi	iddle):	
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):						Joint Debtor in th trade names):	ne last 8 years	
Last four digits of Soc. Sec. or Individual-Taxpa (if more than one, state all) 11-3335516	yer I.D. (ITIN) No./C	Complete EI	N Last fo	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)			D./Complete EIN	
Street Address of Debtor (No. and Street, City, a 99 Madison Avenue 3rd Floor	nd State):		Street	Address of	Joint Debtor	r (No. and Street,	City, and State):	
New York, NY	[1	ZIP Code 0001	-					ZIP Code
County of Residence or of the Principal Place of <b>New York</b>		0001	Count	y of Reside	ence or of the	Principal Place	of Business:	1
Mailing Address of Debtor (if different from stre	et address):		Mailin	ng Address	of Joint Debt	tor (if different fr	com street address):	
	Г	ZIP Code	_					ZIP Code
Location of Principal Assets of Business Debtor (if different from street address above):	Location of Principal Assets of Business Debtor (if different from street address above):							
Type of Debtor		f Business			-		Code Under Whic	h
<ul> <li>(Form of Organization) (Check one box)</li> <li>Individual (includes Joint Debtors) See Exhibit D on page 2 of this form.</li> <li>Corporation (includes LLC and LLP)</li> </ul>	(Check ☐ Health Care Bus ☐ Single Asset Rea in 11 U.S.C. § 1	al Estate as	defined	Chapt	er 7 er 9	Chapt	(Check one box) er 15 Petition for Re oreign Main Procee	
<ul> <li>Partnership</li> <li>Other (If debtor is not one of the above entities, check this box and state type of entity below.)</li> </ul>	<ul> <li>Railroad</li> <li>Stockbroker</li> <li>Commodity Bro</li> <li>Clearing Bank</li> <li>Other</li> </ul>	ker		Chapt	er 12	☐ Chapt of a F	er 15 Petition for Re oreign Nonmain Pro	ecognition
Chapter 15 Debtors		nnt Entity		-		Nature of (Check one		
Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:	(Check box, Debtor is a tax-exe under Title 26 of t	Tax-Exempt Entity         (Check box, if applicable)         otor is a tax-exempt organization         ler Title 26 of the United States         le (the Internal Revenue Code).		1 in 11 U.S.C. § ed by an indivi	onsumer debts, § 101(8) as idual primarily for	Debts busine	are primarily ss debts.	
Filing Fee (Check one box	)	Check o		•	-	oter 11 Debtors		
<ul> <li>Full Filing Fee attached</li> <li>Filing Fee to be paid in installments (applicable to attach signed application for the court's consideration debtor is unable to pay fee except in installments. Form 3A.</li> </ul>	on certifying that the	ying that the Debtor's aggregate porcontingent 1			ness debtor as o ntingent liquid	defined in 11 U.S.C	C. § 101(51D). ng debts owed to insid	
<ul> <li>Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.</li> <li>Check all applicable boxes:         <ul> <li>A plan is being filed with this petition.</li> <li>A cceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).</li> </ul> </li> </ul>				ditors,				
<ul> <li>Statistical/Administrative Information</li> <li>Debtor estimates that funds will be available</li> <li>Debtor estimates that, after any exempt properties will be no funds available for distribution</li> </ul>	erty is excluded and a	administrativ		es paid,		THIS SPA	ACE IS FOR COURT	JSE ONLY
1- 50- 100- 200-	,000- 5,001- 5,000 10,000	□ 10,001- 25,000	□ 25,001- 50,000	□ 50,001- 100,000	OVER 100,000			
\$0 to \$50,001 to \$100,001 to \$500,001 \$ \$50,000 \$100,000 \$500,000 to \$1 t	\$1,000,001         \$10,000,001           \$10         to \$50           nillion         million		\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion				
\$0 to \$50,001 to \$100,001 to \$500,001 \$ \$50,000 \$100,000 \$500,000 to \$1 t	\$1,000,001         \$10,000,001           \$10         to \$50           million         million		\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion				

B1 (Official For	rm 1)(12/11)		Page 2
Voluntar	y Petition	Name of Debtor(s): Deaf and Hard of I	learing Interpreting Services, Inc.
(This page mu	ust be completed and filed in every case)		
	All Prior Bankruptcy Cases Filed Within Las	t 8 Years (If more than tw	ro, attach additional sheet)
Location Where Filed:	- None -	Case Number:	Date Filed:
Location Where Filed:		Case Number:	Date Filed:
Pe	nding Bankruptcy Case Filed by any Spouse, Partner, or	Affiliate of this Debtor (	If more than one, attach additional sheet)
Name of Debt - None -	or:	Case Number:	Date Filed:
District:		Relationship:	Judge:
	Exhibit A	(To be completed if debtor i	Exhibit B s an individual whose debts are primarily consumer debts.)
forms 10K a pursuant to S and is reques	bleted if debtor is required to file periodic reports (e.g., nd 10Q) with the Securities and Exchange Commission Section 13 or 15(d) of the Securities Exchange Act of 1934 sting relief under chapter 11.) A is attached and made a part of this petition.	I, the attorney for the pet have informed the petitio 12, or 13 of title 11, Unit	itioner named in the foregoing petition, declare that I ner that [he or she] may proceed under chapter 7, 11, ed States Code, and have explained the relief available I further certify that I delivered to the debtor the notice 42(b).
	Fvl	l nibit C	
	or own or have possession of any property that poses or is alleged to Exhibit C is attached and made a part of this petition.	-	d identifiable harm to public health or safety?
☐ Exhibit If this is a joi	leted by every individual debtor. If a joint petition is filed, ea D completed and signed by the debtor is attached and made	a part of this petition.	
	Information Regardin	ng the Debtor - Venue	
•	(Check any ap Debtor has been domiciled or has had a residence, princip days immediately preceding the date of this petition or for	al place of business, or pri	
	There is a bankruptcy case concerning debtor's affiliate, g	eneral partner, or partnersh	nip pending in this District.
	Debtor is a debtor in a foreign proceeding and has its prin this District, or has no principal place of business or asset proceeding [in a federal or state court] in this District, or t sought in this District.	s in the United States but i	s a defendant in an action or
	Certification by a Debtor Who Reside (Check all app		tial Property
	Landlord has a judgment against the debtor for possession		box checked, complete the following.)
	(Name of landlord that obtained judgment)		
	(Address of landlord)		
	Debtor claims that under applicable nonbankruptcy law, the entire monetary default that gave rise to the judgment		
	Debtor has included in this petition the deposit with the co after the filing of the petition.		<b>.</b>

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

Voluntary Petition	Page : Name of Debtor(s):
	Deaf and Hard of Hearing Interpreting Services, Inc.
This page must be completed and filed in every case)	
Sign Signature(s) of Debtor(s) (Individual/Joint)	atures Signature of a Foreign Depresentative
I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under	Signature of a Foreign Representative I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.
chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).	<ul> <li>(Check only one box.)</li> <li>☐ I request relief in accordance with chapter 15 of title 11. United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.</li> </ul>
I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.	Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.
	X
X	X
X	Printed Name of Foreign Representative
Signature of Joint Debtor	
	Date
Telephone Number (If not represented by attorney)	Signature of Non-Attorney Bankruptcy Petition Preparer
Date	I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for
Signature of Attorney*	compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated
X /s/ Joel M. Shafferman Signature of Attorney for Debtor(s)	pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a
Joel M. Shafferman JMS-1055	debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.
Printed Name of Attorney for Debtor(s)	Official Form 19 is attached.
Shafferman & Feldman LLP	Printed Name and title, if any, of Bankruptcy Petition Preparer
Firm Name 286 Madison Avenue	
Suite 502 New York, NY 10017	Social-Security number (If the bankrutpcy petition preparer is not an individual, state the Social Security number of the officer,
Address	principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)
Email: joel@shafeldlaw.com	
<b>212 509-1802 Fax: 212 509-1831</b> Telephone Number	
December 15, 2011	
Date	Address
*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.	X
Signature of Debtor (Corporation/Partnership)	Date
I declare under penalty of perjury that the information provided in this	Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.
petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.	Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is
The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.	not an individual:
X /s/ Joshua Finkle Signature of Authorized Individual	
Joshua Finkle	If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.
Printed Name of Authorized Individual	
President	A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in
Title of Authorized Individual	fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.
December 15, 2011	
Date	

In re **Deaf and Hard of Hearing Interpreting Services, Inc.** 

Case No. Chapter

11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Debtor(s)

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

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Bank of America PO Box 660576 Dallas, TX 75266-0576	Bank of America PO Box 660576 Dallas, TX 75266-0576	Business Line of Credit		35,247.00
Bank of America PO Box 982238 El Paso, TX 79998-2238	Bank of America PO Box 982238 El Paso, TX 79998-2238	Business Credit Card		2,325.78
Chase PO Box 15153 Wilmington, DE 19886-5153	Chase PO Box 15153 Wilmington, DE 19886-5153	Business Credit Card		8,206.84
Chase Bank PO Box 659732 San Antonio, TX 78265-9751	Chase Bank PO Box 659732 San Antonio, TX 78265-9751	Business Line of Credit		39,446.00
HSBC Bank USA, Nat. Assoc One HSBC Center Buffalo, NY 14203	HSBC Bank USA, Nat. Assoc One HSBC Center Buffalo, NY 14203	Business Line of Credit		113,418.00
PNC Bank, National Association Business Banking Two Tower Center Boulevard, 3rd Floor New York, NY 10001	PNC Bank, National Association Business Banking Two Tower Center Boulevard, 3rd Floor New York, NY 10001	Business Line of Credit		89,551.00
Ricoh Americas Corporation PO Box 4245 Carol Stream, IL 60197-4245	Ricoh Americas Corporation PO Box 4245 Carol Stream, IL 60197-4245	Copier		1,553.52

Debtor(s)

Case No.

## LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]

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

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

Date **December 15, 2011** 

Signature /s/ Joshua Finkle

Joshua Finkle President

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

In	re
----	----

.

Deaf and Hard of Hearing Interpreting Services, Inc.

Case No.

Debtor

# SUMMARY OF SCHEDULES

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	3	1,575.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	2		289,748.14	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ıles	10			
	Te	otal Assets	1,575.00		
			Total Liabilities	289,748.14	

In re

.

Deaf and Hard of Hearing Interpreting Services, Inc.

Case No.

Debtor

Chapter\_\_\_\_\_11\_\_\_\_

## STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C.§ 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

□ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

#### This information is for statistical purposes only under 28 U.S.C. § 159.

#### Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

#### State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20 )	

#### State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column	
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column	
4. Total from Schedule F	
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)	

#### Deaf and Hard of Hearing Interpreting Services, Inc.

Case No.

Debtor

# **SCHEDULE A - REAL PROPERTY**

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

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

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
--------------------------------------	--	---	--	----------------------------

None

Sub-Total >	0.00	(Total of this page)
-------------	------	----------------------

0.00

Total >

.

#### Deaf and Hard of Hearing Interpreting Services, Inc.

Case No.

Debtor

# **SCHEDULE B - PERSONAL PROPERTY**

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

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

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

	Type of Property	N O N E Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.	Cash on hand	X		
2.	Checking, savings or other financial accounts, certificates of deposit, or	Bank of America Checking Account	-	0.00
	shares in banks, savings and loan, thrift, building and loan, and	HSBC Checking Account	-	1,075.00
	homestead associations, or credit unions, brokerage houses, or	HSBC Checking Account	-	350.00
	cooperatives.	Chase Checking Account	-	150.00
3.	Security deposits with public utilities, telephone companies, landlords, and others.	x		
4.	Household goods and furnishings, including audio, video, and computer equipment.	x		
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	x		
6.	Wearing apparel.	x		
7.	Furs and jewelry.	x		
8.	Firearms and sports, photographic, and other hobby equipment.	x		
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X		
10.	Annuities. Itemize and name each issuer.	x		

1,575.00

**2** continuation sheets attached to the Schedule of Personal Property

#### Deaf and Hard of Hearing Interpreting Services, Inc. In re

Case No.

Debtor

# SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	x			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	x			
14.	Interests in partnerships or joint ventures. Itemize.	x			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	x			
16.	Accounts receivable.	x			
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	x			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	x			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			

Sheet <u>1</u> of <u>2</u> continuation sheets attached to the Schedule of Personal Property

Sub-Total > (Total of this page)

0.00

Deaf and Hard of Hearing Interpreting Services, Inc.

Case No.

### Debtor

# SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22.	Patents, copyrights, and other intellectual property. Give particulars.	X			
23.	Licenses, franchises, and other general intangibles. Give particulars.	x			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	x			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26.	Boats, motors, and accessories.	Х			
27.	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.	X			
29.	Machinery, fixtures, equipment, and supplies used in business.	X			
30.	Inventory.	х			
31.	Animals.	х			
32.	Crops - growing or harvested. Give particulars.	X			
33.	Farming equipment and implements.	X			
34.	Farm supplies, chemicals, and feed.	х			
35.	Other personal property of any kind not already listed. Itemize.	x			

1,575.00

0.00

Deaf and Hard of Hearing Interpreting Services, Inc.

Case No.

#### Debtor

### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

other security interests. List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided. If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community". If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.) Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data. Check this box if debtor has no creditors holding secured claims to report on this Schedule D. Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR	Hu H H	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN		UNLIQUIDATED		AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			Value \$					
Account No.			Value \$					
			Value \$					
Account No.			Value \$					
<b>0</b> continuation sheets attached	_		S	ubt	ota	1		
<b>0</b> continuation sheets attached			(Total of th	nis p	pag	e)		
				Т	ota	1	0.00	0.00

(Report on Summary of Schedules)

Deaf and Hard of Hearing Interpreting Services, Inc.

Case No.

Debtor

# SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

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

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

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

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

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

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

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

#### □ Domestic support obligations

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

#### **Extensions of credit in an involuntary case**

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

#### □ Wages, salaries, and commissions

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

#### **Contributions to employee benefit plans**

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

#### □ Certain farmers and fishermen

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

#### Deposits by individuals

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

#### **Taxes and certain other debts owed to governmental units**

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

#### □ Commitments to maintain the capital of an insured depository institution

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

#### □ Claims for death or personal injury while debtor was intoxicated

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

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

Deaf and Hard of Hearing Interpreting Services, Inc.

Case No.\_\_\_\_\_

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Debtor

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

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

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

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

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	O D E B T	Hu H V J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		L I Q U	I S P U T F	AMOUNT OF CLAIM
Account No. <b>xx-xx0793</b>			9/13/2000 Business Line of Credit	T	T E D		
Bank of America PO Box 660576 Dallas, TX 75266-0576	x	-					-
Account No. xxxx xxxx xxxx 3583			Business Credit Card	+	+	╞	35,247.00
Bank of America PO Box 982238 El Paso, TX 79998-2238		-					
Account No. xxxx xxxx xxxx 5536			Business Credit Card	+	+	╞	2,325.78
Chase PO Box 15153 Wilmington, DE 19886-5153		-					
Account No. xxxxxxx9927			Business Line of Credit	_		+	8,206.84
Chase Bank PO Box 659732 San Antonio, TX 78265-9751	x	-					
							39,446.00
continuation sheets attached			(Total of	Sub			85,225.62

(Total of this page)

### In re Deaf and Hard of Hearing Interpreting Services, Inc.

Case No.\_\_\_\_\_

Debtor

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

Husband, Wife, Joint, or Community C O D E B T O R CONTINGENT DISPUTED CREDITOR'S NAME, MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE. W CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER J AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) **Business Line of Credit** Account No. xxxx-xxxx-xxxx-8810 HSBC Bank USA, Nat. Assoc x **One HSBC Center** Buffalo, NY 14203 113,418.00 9/19/2002 Account No. xxxx#xx-xx-xxxxxx3533 **Business Line of Credit PNC Bank, National Association** x |-**Business Banking** Two Tower Center Boulevard, 3rd Floor New York, NY 10001 89,551.00 4/13/11-5/13/11 Account No. xxx-xxxxx9-001 Copier **Ricoh Americas Corporation** PO Box 4245 Carol Stream, IL 60197-4245 1,553.52 Account No. Account No. Sheet no. 1 of 1 sheets attached to Schedule of Subtotal 204,522.52 Creditors Holding Unsecured Nonpriority Claims (Total of this page) Total

(Report on Summary of Schedules)

289,748.14

0

.

#### Deaf and Hard of Hearing Interpreting Services, Inc.

Case No.

Debtor

# SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.

RDA Enterprises 99 Madison Avenue 3rd Floor New York, NY 10001

Ricoh Lanier PO Box 6434 Carol Stream, IL 60197 Sublease Agreement

Lease for All in One Printer/Scanner/Copier/Fax Machine

.

#### Deaf and Hard of Hearing Interpreting Services, Inc.

Case No.

Debtor

### **SCHEDULE H - CODEBTORS**

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

□ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Irma Azrelyant	PNC Bank, National Association
c/o DHIS	Business Banking
99 Madison Avenue	Two Tower Center Boulevard, 3rd Floor
	New York, NY 10001
Irma Azrelyant	HSBC Bank USA, Nat. Assoc
c/o DHIS	One HSBC Center
99 Madison Avenue	Buffalo, NY 14203
Irma Azrelyant	Bank of America
c/o DHIS	PO Box 660576
99 Madison Avenue	Dallas, TX 75266-0576
Irma Azrelyant	Chase Bank
c/o DHIS	PO Box 659732
99 Madison Avenue	San Antonio, TX 78265-9751
Joshua Finkle	Bank of America
c/o DHIS	PO Box 660576
99 Madison Avenue, 3rd Floor	Dallas, TX 75266-0576
New York, NY 10001	
Joshua Finkle	Chase Bank
c/o DHIS	PO Box 659732
99 Madison Avenue, 3rd Floor New York, NY 10001	San Antonio, TX 78265-9751
Joshua Finkle	HSBC Bank USA, Nat. Assoc
c/o DHIS	One HSBC Center
99 Madison Avenue, 3rd Floor New York, NY 10001	Buffalo, NY 14203
Joshua Finkle	DNC Bank National Association
Joshua Finkie c/o DHIS	PNC Bank, National Association
99 Madison Avenue, 3rd Floor	Business Banking Two Tower Center Boulevard, 3rd Floor
New York, NY 10001	New York, NY 10001

Debtor(s)

In re Deaf and Hard of Hearing Interpreting Services, Inc.

Case No. Chapter

11

# **DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 12 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **December 15, 2011** 

Signature /s/ Joshua Finkle Joshua Finkle President

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

#### In re Deaf and Hard of Hearing Interpreting Services, Inc.

Debtor(s)

Case No. Chapter

11

## STATEMENT OF FINANCIAL AFFAIRS

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

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

#### DEFINITIONS

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

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

#### 1. Income from employment or operation of business

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

AMOUNT	SOURCE
\$16,499.00	2011 YTD:
\$10,764.00	2010:
\$99,672.00	2009:

#### 2. Income other than from employment or operation of business

SOURCE

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

AMOUNT

#### 2

#### 3. Payments to creditors



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

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

NAME AND ADDRESS	DATES OF		AMOUNT STILL
OF CREDITOR	PAYMENTS	AMOUNT PAID	OWING

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
NAME AND ADDRESS OF CREDITOR	INANSFERS	TRANSFERS	Owind

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

	ND ADDRESS OF CREDITOR AND ELATIONSHIP TO DEBTOR	DATE OF PAY	MENT AMOUNT	AMOUNT STILL PAID OWING
	4. Suits and administrative proceedings,	executions, garnishmer	ts and attachments	
None	a. List all suits and administrative proceedi this bankruptcy case. (Married debtors filin whether or not a joint petition is filed, unle	ng under chapter 12 or ch	apter 13 must include information	concerning either or both spouses
CAPTION	NOF SUIT	NATURE OF	COURT OR AGENCY	STATUS OR

 NONE
 b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately

Describe an property that has been attached, gammined of seried under any regar of equivable process within one year initiativity preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED DATE OF SEIZURE PROPERTY 5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foregloss

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

NAME AND ADDRESS OF	DATE OF REPOSSESSION,	
NAME AND ADDRESS OF	FORECLOSURE SALE,	DESCRIPTION AND VALUE OF
CREDITOR OR SELLER	TRANSFER OR RETURN	PROPERTY

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

	6. Assignments and receivership	s		
None		nder chapter 12 or chapter 13 must	include any assignment by	ately preceding the commencement of either or both spouses whether or not a
NAME A	AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSI	GNMENT OR SETTLEMENT
None	b. List all property which has been preceding the commencement of th property of either or both spouses filed.)	nis case. (Married debtors filing un	der chapter 12 or chapter 13	must include information concerning
	AND ADDRESS CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
	7. Gifts			
None	and usual gifts to family members	aggregating less than \$200 in value ipient. (Married debtors filing unde	e per individual family mem r chapter 12 or chapter 13 n	nust include gifts or contributions by
	E AND ADDRESS OF N OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
	8. Losses			
None	List all losses from fire, theft, othe since the commencement of this of spouses whether or not a joint peti		chapter 12 or chapter 13 mu	ist include losses by either or both
	PTION AND VALUE F PROPERTY	LOSS WAS CO	N OF CIRCUMSTANCES A DVERED IN WHOLE OR II ANCE, GIVE PARTICULA	N PART
	9. Payments related to debt cour	nseling or bankruptcy		
None	List all payments made or property concerning debt consolidation, reli- preceding the commencement of the	ief under the bankruptcy law or pre		ding attorneys, for consultation ankruptcy within <b>one year</b> immediately
	AND ADDRESS PAYEE	DATE OF PAY NAME OF PAYOF THAN DEE	R IF OTHER	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
	10. Other transfers			
None		security within <b>two years</b> immediated and the security within the	tely preceding the commenc	financial affairs of the debtor, ement of this case. (Married debtors not a joint petition is filed, unless the
	AND ADDRESS OF TRANSFEREE ELATIONSHIP TO DEBTOR	, DATE		ERTY TRANSFERRED ALUE RECEIVED

3

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

DATE(S) OF

TRANSFER(S)

NAME OF TRUST OR OTHER DEVICE		
	11. Closed financial accounts	
None	List all financial accounts and instruments	

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME A	AND ADDRESS OF INSTITUTIO	TYPE OF ACCOUN DIGITS OF ACCO N AND AMOUNT OF I	UNT NUMBER,	AMOUNT AND DATE OF SALE OR CLOSING	
	12. Safe deposit boxes				
None	-				
	ND ADDRESS OF BANK THER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY	
	13. Setoffs				
None	commencement of this case. (Ma	itor, including a bank, against a debt or arried debtors filing under chapter 12 or etition is filed, unless the spouses are sep	chapter 13 must include in	formation concerning either or both	
NAME A	AND ADDRESS OF CREDITOR	DATE OF SETOFF		AMOUNT OF SETOFF	
	14. Property held for another	person			
None	List all property owned by anoth	er person that the debtor holds or contro	bls.		
NAME A	AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF P	ROPERTY LOCATIO	ON OF PROPERTY	
	15. Prior address of debtor				
None		hree years immediately preceding the c vacated prior to the commencement of t			
ADDRES	SS	NAME USED		DATES OF OCCUPANCY	
	16. Spouses and Former Spous	es			
None	Louisiana, Nevada, New Mexico	n a community property state, commonw b, Puerto Rico, Texas, Washington, or W tify the name of the debtor's spouse and	visconsin) within eight year	rs immediately preceding the	
NAME					

AMOUNT OF MONEY OR DESCRIPTION AND

IN PROPERTY

VALUE OF PROPERTY OR DEBTOR'S INTEREST

#### **17. Environmental Information.**

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

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

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

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

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF	DATE OF	ENVIRONMENTAL	
	GOVERNMENTAL UNIT	NOTICE	LAW	
None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.				
SITE NAME AND ADDRESS	NAME AND ADDRESS OF	DATE OF	ENVIRONMENTAL	
	GOVERNMENTAL UNIT	NOTICE	LAW	
None c List all judicial or admini	strative proceedings including settlements of	or orders under any Enviro	mental Law with respect to which	

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

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

#### 18 . Nature, location and name of business

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

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

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

NATURE OF BUSINESS

#### NAME

(ITIN)/ COMPLETE EIN ADDRESS N

LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL

TAXPAYER-I.D. NO.

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

NAME

ADDRESS

**BEGINNING AND** 

ENDING DATES



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

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

19. Books, records and financial statements

None	a. List an bookkeepers and accountants who within two years minediately preceding the ming of this bankruptey case kept of			
Dukoff a 245 Post	ND ADDRESS nd Company, LLC Avenue, #170 y, NY 11590			ATES SERVICES RENDERED 04-2007
			07.	/96-Present Date
None	b. List all firms or individua of account and records, or p	ls who within the <b>two years</b> im repared a financial statement of	nediately preceding the filing o the debtor.	f this bankruptcy case have audited the books
NAME <b>Dukoff a</b>	nd Company, LLC	ADDRESS 245 Post Avenue, #170 Westbury, NY 11590		ATES SERVICES RENDERED 04-2011
None		ls who at the time of the comme books of account and records are		ssession of the books of account and records
NAMEADDRESSIrma Azrelyantc/o DHIS7/96-Present Date99 Madison Avenue, 3rd Floor New York, NY 10016				
None		ons, creditors and other parties, i <b>two years</b> immediately precedin		gencies, to whom a financial statement was se.
NAME A	ND ADDRESS		DATE ISSU	ED
	20. Inventories			
None	a. East the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory,			
DATE OF	INVENTORY	INVENTORY SUPERVISOR		DLLAR AMOUNT OF INVENTORY pecify cost, market or other basis)
None	b. List the name and address	s of the person having possessio	n of the records of each of the tw	wo inventories reported in a., above.
DATE OF	INVENTORY		AME AND ADDRESSES OF ECORDS	CUSTODIAN OF INVENTORY

	21 . Current Partners, Officers	Directors and Shareholders			
None	a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.				
NAME A	ND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST		
None		ist all officers and directors of the corporation, and ore of the voting or equity securities of the corport	nd each stockholder who directly or indirectly owns, ration.		
Irma Az c/o DHIS		TITLE CFO	NATURE AND PERCENTAGE OF STOCK OWNERSHIP <b>51%</b>		
New Yo Joshua c/o DHI 99 Madi	rk, NY 10001 Finkle	coo	49%		
	22 . Former partners, officers, o	lirectors and shareholders			
None	a. If the debtor is a partnership, list each member who withdrew from the partnership within <b>one year</b> immediately preceding the commencement of this case.				
NAME	ADDRESS DATE OF WITHDRAW.				
None					
NAME A	ND ADDRESS	TITLE	DATE OF TERMINATION		
	23. Withdrawals from a partne	ership or distributions by a corporation			
None	If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during <b>one year</b> immediately preceding the commencement of this case.				
OF RECI	z ADDRESS PIENT, ONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY		
	24. Tax Consolidation Group.				
None			nber of the parent corporation of any consolidated <b>six years</b> immediately preceding the commencement		
NAME C	<b>PF PARENT CORPORATION</b>		TAXPAYER IDENTIFICATION NUMBER (EIN)		
	25. Pension Funds.				
None			number of any pension fund to which the debtor, as an ediately preceding the commencement of the case.		
NAME C	OF PENSION FUND		TAXPAYER IDENTIFICATION NUMBER (EIN)		

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

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

Date December 15, 2011

Signature /s/ Joshua Finkle Joshua Finkle President

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

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

In re	Deaf and Hard of Hearing Interpreting Services, Inc.	Case No.	
	Debtor(s)	Chapter	11
	DISCLOSURE OF COMPENSATION OF ATTO	ORNEY FOR D	EBTOR(S)
co	ursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I oppensation paid to me within one year before the filing of the petition in bankrup e rendered on behalf of the debtor(s) in contemplation of or in connection with the	otcy, or agreed to be pa	id to me, for services rendered or to
	For legal services, I have agreed to accept	\$	11,046.00
	Prior to the filing of this statement I have received	\$	0.00
	Balance Due	\$	11,046.00
2. T	he source of the compensation paid to me was:		
	Debtor Other (specify): Joshua Finkle		
3. T	he source of compensation to be paid to me is:		
	Debtor Other (specify):		
.∎	I have not agreed to share the above-disclosed compensation with any other pers	on unless they are men	bers and associates of my law firm.
C	I have agreed to share the above-disclosed compensation with a person or person copy of the agreement, together with a list of the names of the people sharing in the statement.		
5. Iı	n return for the above-disclosed fee, I have agreed to render legal service for all asp	ects of the bankruptcy	case, including:
b. c.	Analysis of the debtor's financial situation, and rendering advice to the debtor in a Preparation and filing of any petition, schedules, statement of affairs and plan wh Representation of the debtor at the meeting of creditors and confirmation hearing [Other provisions as needed] Negotiations with secured creditors to reduce to market value; or reaffirmation agreements and applications as needed; preparation 522(f)(2)(A) for avoidance of liens on household goods.	ich may be required; , and any adjourned he exemption planning	arings thereof; j; preparation and filing of
б. В	y agreement with the debtor(s), the above-disclosed fee does not include the follow <b>Representation of the debtors in any dischargeability actions, ju any other adversary proceeding.</b>		ces, relief from stay actions or
	CERTIFICATION		
	certify that the foregoing is a complete statement of any agreement or arrangement in nkruptcy proceeding.	for payment to me for r	epresentation of the debtor(s) in
Dated:	December 15, 2011 /s/ Joel M. Sha	fferman	

Joel M. Shafferman JMS-1055 Shafferman & Feldman LLP 286 Madison Avenue Suite 502 New York, NY 10017 212 509-1802 Fax: 212 509-1831 joel@shafeldlaw.com

In re	Deaf and Hard of Hearing Interpreting Services, Inc.	Case No.
_	Debtor	,

Debtor

# 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
Irma Azrelyant c/o DHIS 99 Madison Avenue, 3rd Floor New York, NY 10001	common stock	51%	
Joshua Finkle c/o DHIS 99 Madison Avenue, 3rd Floor New York, NY 10001	common stack	49%	

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

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

Date December 15, 2011

Signature /s/ Joshua Finkle Joshua Finkle President

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

In re	Deaf and Hard of Hearing Interpreting Services, Inc.	Case No.	
	Debtor(s	b) Chapter	11

# **VERIFICATION OF CREDITOR MATRIX**

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

the best of my knowledge.

Date: **December 15, 2011** 

/s/ Joshua Finkle Joshua Finkle/President Signer/Title BANK OF AMERICA PO BOX 660576 DALLAS, TX 75266-0576

BANK OF AMERICA PO BOX 982238 EL PASO, TX 79998-2238

CHASE PO BOX 15153 WILMINGTON, DE 19886-5153

CHASE BANK PO BOX 659732 SAN ANTONIO, TX 78265-9751

HSBC BANK USA PO BOX 9 BUFFALO, NY 14240

HSBC BANK USA POB 2103 BUFFALO, NY 14240-2103

HSBC BANK USA, NAT. ASSOC ONE HSBC CENTER BUFFALO, NY 14203

IRMA AZRELYANT C/O DHIS 99 MADISON AVENUE

JOSHUA FINKLE C/O DHIS 99 MADISON AVENUE, 3RD FLOOR NEW YORK, NY 10001

PNC BANK, NATIONAL ASSOCIATION BUSINESS BANKING TWO TOWER CENTER BOULEVARD, 3RD FLOOR NEW YORK, NY 10001 RDA ENTERPRISES 99 MADISON AVENUE 3RD FLOOR NEW YORK, NY 10001

RICOH AMERICAS CORPORATION PO BOX 4245 CAROL STREAM, IL 60197-4245

RICOH LANIER PO BOX 6434 CAROL STREAM, IL 60197

In re **Deaf and Hard of Hearing Interpreting Services, Inc.** 

Debtor(s)

Case No. Chapter

11

### CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for <u>**Deaf and Hard of Hearing Interpreting Services, Inc.**</u> 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*]

December 15, 2011

Date

/s/ Joel M. Shafferman Joel M. Shafferman JMS-1055 Signature of Attorney or Litigant Counsel for Deaf and Hard of Hearing Interpreting Services, Inc. Shafferman & Feldman LLP 286 Madison Avenue Suite 502 New York, NY 10017 212 509-1802 Fax:212 509-1831 joel@shafeldlaw.com