B1 (Official I	Form 1)(1/(	08)										
			United No			ruptcy et of Ohio		ourt			Voluntary	Petition
	ebtor (if indi n Golf, LL		er Last, First,	, Middle):			Name	of Joint De	ebtor (Spouse	e) (Last, First,	Middle):	
(include mar	All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):  DBA Tamaron Country Club						used by the J maiden, and		in the last 8 years			
Last four dig (if more than o	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)				IN Last for	our digits of e than one, s		r Individual-T	Taxpayer I.D. (ITIN) N	o./Complete EIN		
Street Addre	ess of Debto est Alexis		Street, City,	and State):	:	ZIP Code		Address of	Joint Debtor	r (No. and Str	eet, City, and State):	ZIP Code
						43613						Zii Couc
County of Ro Lucas	esidence or	of the Princ	cipal Place o	f Business	s:		County	y of Reside	ence or of the	Principal Pla	ace of Business:	
Mailing Add	lress of Deb	otor (if diffe	rent from str	eet addres	ss):		Mailin	g Address	of Joint Debt	tor (if differer	nt from street address):	
					_	ZIP Code						ZIP Code
					100 100	· Alexie B	<u>,</u>					
Location of I (if different f				-	162 West oledo, Ol	t Alexis R H 43613	a.					
	Type of	f Debtor	•	T	Nature	of Business			Chapter	of Bankrup	tcy Code Under Whi	ch
		one box)				k one box)				Petition is Fi	led (Check one box)	
☐ Individua See Exhii ☐ Corporati ☐ Partnersh	al (includes bit D on pag	Joint Debto	form.	Sing in 11 Rails	1 U.S.C. § 1	eal Estate as 101 (51B)	defined	Tined			eding Recognition	
Other (If				Othe						Nature	of Debts	
check this	s box and state	e type of enti	ty below.)	unde	(Check box otor is a tax- er Title 26 o	empt Entity x, if applicable exempt orga of the United rnal Revenue	e) anization d States	defined "incurr	are primarily cod in 11 U.S.C. § red by an indivioual, family, or	onsumer debts, § 101(8) as idual primarily	busin	s are primarily less debts.
		0	ee (Check or	ne box)			Check	one box:		Chapter 11		
attach sig	ee to be paid gned applica	d in installm ation for the	nents (applica	sideration	certifying tl	that the debto		Debtor is if: Debtor's a	not a small be	usiness debto	defined in 11 U.S.C. sor as defined in 11 U.S. quidated debts (exclude	.C. § 101(51D).
is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A.  Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.					all applica A plan is Acceptance	being filed w	vith this petition were solicit		ne or more b).			
Statistical/A				C 1: . :	1		11.			THIS	SPACE IS FOR COURT	USE ONLY
Debtor es	stimates tha	it, after any	l be available exempt prop	perty is exc	cluded and	administrati		s paid,				
Estimated Nu			for distribut	ion to unse	ecured cred	itors.						
1- 49	50- 99	100- 199	200-	1,000- 5,000	5,001- 10,000	10,001- 25,000	□ 25,001- 50,000	50,001- 100,000	OVER 100,000			
Estimated As				3,000	10,000	23,000	30,000	100,000	100,000			
\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion			
Estimated Li  \$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million		\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion				

B1 (Official Form 1)(1/08) Page 2 Name of Debtor(s): Voluntary Petition **Tamaron Golf, LLC** (This page must be completed and filed in every case) All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet) Case Number: Location Date Filed: Where Filed: - None -Location Case Number: Date Filed: Where Filed: Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet) Name of Debtor: Case Number: Date Filed: **Tamaron Properties, LLC** 09-35803 8/24/09 District: Relationship: Judge: Northern District, Western Division **Affiliate** Speer Exhibit B Exhibit A (To be completed if debtor is an individual whose debts are primarily consumer debts.) (To be completed if debtor is required to file periodic reports (e.g., I, the attorney for the petitioner named in the foregoing petition, declare that I forms 10K and 10Q) with the Securities and Exchange Commission have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b). and is requesting relief under chapter 11.) ☐ Exhibit A is attached and made a part of this petition. Signature of Attorney for Debtor(s) (Date) Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? Yes, and Exhibit C is attached and made a part of this petition. No. Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) ☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: ☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition. Information Regarding the Debtor - Venue (Check any applicable box) Debtor has been domiciled or has had a residence, 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. There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District. Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes) Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) (Name of landlord that obtained judgment) (Address of landlord) Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and П Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(1)).

B1 (Official Form 1)(1/08) Page 3

### **Voluntary Petition**

(This page must be completed and filed in every case)

# Signatures

#### Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X

Signature of Debtor

 $\mathbf{X}$ 

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

#### Signature of Attorney\*

#### X /s/ Steven L. Diller

Signature of Attorney for Debtor(s)

#### Steven L. Diller 0023320

Printed Name of Attorney for Debtor(s)

#### Diller & Rice, LLC

Firm Name

124 East Main Street

Address

## Email: dillerlaw@roadrunner.com

419-238-5025 Fax: 419-238-4705

Telephone Number

January 26, 2010

Date

\*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

#### **Signature of Debtor (Corporation/Partnership)**

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

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

### X /s/ Anthony A. Fuhrman

Signature of Authorized Individual

#### Anthony A. Fuhrman

Printed Name of Authorized Individual

#### **Authorized Member**

Title of Authorized Individual

January 26, 2010

Date

#### Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

Name of Debtor(s):

Tamaron Golf, LLC

- ☐ I request relief in accordance with chapter 15 of title 11. United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.
- ☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X

Signature of Foreign Representative

Printed Name of Foreign Representative

Date

#### Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

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

X

Date

Address

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

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.

#### United States Bankruptcy Court Northern District of Ohio

In re	Tamaron Golf, LLC		Case No.	
		Debtor(s)	Chapter	11

#### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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]
Barkan & Robon Ltd. 1701 Woodlands Dr. Maumee, OH 43537	Barkan & Robon Ltd. 1701 Woodlands Dr. Maumee, OH 43537	attorney fees	Unliquidated	3,525.00
Chariott Foods 130 S. Superior St. Toledo, OH 43602	Chariott Foods 130 S. Superior St. Toledo, OH 43602	food for club house	Unliquidated	552.55
Fifth Third Credit Card 550 N. Summit St. Toledo, OH 43604	Fifth Third Credit Card 550 N. Summit St. Toledo, OH 43604	credit card purchases	Unliquidated	14,700.00
GE Capital PO Box 802585 Chicago, IL 60680	GE Capital PO Box 802585 Chicago, IL 60680	leases on various equipment entered into by receiver; amount reflected past due	Unliquidated Disputed	6,191.49
General Linen PO Box 02728 Detroit, MI 48202	General Linen PO Box 02728 Detroit, MI 48202	linen supplies for golf shop	Unliquidated	1,014.33
Great American Leasing PO Box 660831 Dallas, TX 75266	Great American Leasing PO Box 660831 Dallas, TX 75266	phone system	Unliquidated	601.48
Habitec Security 2926 Repulic Blvd. Toledo, OH 43615	Habitec Security 2926 Repulic Blvd. Toledo, OH 43615	security system	Unliquidated Disputed	2,140.00
HJ Glove PO Box 3037 Westlake Village, CA 91359	HJ Glove PO Box 3037 Westlake Village, CA 91359	Pro Shop merchanise	Unliquidated	669.87
Huntington Bank Toledo Commercial Lending PO Box 31470 Columbus, OH 43234	Huntington Bank Toledo Commercial Lending PO Box 31470 Columbus, OH 43234	Promisory Note January 8, 2008; renewal of a line of credit		264,399.08
Lake Erie Golf Cars, LLC 26565 Miles Rd. Ste. 200 Cleveland, OH 44128	Lake Erie Golf Cars, LLC 26565 Miles Rd. Ste. 200 Cleveland, OH 44128	Parts for golf cart	Unliquidated	604.87
Motor Rebuilders 1300 Cherry St. Toledo, OH 43608	Motor Rebuilders 1300 Cherry St. Toledo, OH 43608	parts and supplies	Unliquidated	1,110.71

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B4	(Offici	al I	Form 4	) (1	l <b>2/07</b> )	-	Cont
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Case	1.3	<b>()</b>

Debtor(s)

#### 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]
Nike USA dba Nike Gold Mason Schilling & Mason PO Box 498367 Cincinnati, OH 45249	Nike USA dba Nike Gold Mason Schilling & Mason PO Box 498367 Cincinnati, OH 45249	golf shop merchandise	Unliquidated	2,156.03
Ohio Department of Job & Family Ser Attn: Collections Department PO Box 182404 Columbus, OH 43218	Ohio Department of Job & Family Ser Attn: Collections Department PO Box 182404 Columbus, OH 43218	2008 State Unemployment	Unliquidated	1,380.46
R & R Products 3334 East Milber St. Tucson, AZ 85714	R & R Products 3334 East Milber St. Tucson, AZ 85714	repair machine	Unliquidated	3,193.82
Ralph DeNune 4930 Holland-Sylvania Rd. Sylvania, OH 43560	Ralph DeNune 4930 Holland-Sylvania Rd. Sylvania, OH 43560	Receiver Fees asserted but unpaid; subject to set off for penalties and fees charged for failure to pay	Unliquidated Disputed	60,000.00
Shumaker Loop & Kendrick 1000 Jackson Toledo, OH 43606	Shumaker Loop & Kendrick 1000 Jackson Toledo, OH 43606	attorney fees	Unliquidated	999.00
Tehama 550 S. Wadworth Blvd. Suite 200 Denver, CO 80226	Tehama 550 S. Wadworth Blvd. Suite 200 Denver, CO 80226	pro shop merchandise	Unliquidated	538.69
The Wichman Co. 7 N. Westwood Ave. Toledo, OH 43607	The Wichman Co. 7 N. Westwood Ave. Toledo, OH 43607	walk in cooler repair	Unliquidated	634.79
Tom Baird 1811 N. Reynolds Rd. Toledo, OH 43615	Tom Baird 1811 N. Reynolds Rd. Toledo, OH 43615	CPA Fees through the receiver	Unliquidated	12,200.00
Turfgrass 46495 Humboldt Dr. Novi, MI 48377	Turfgrass 46495 Humboldt Dr. Novi, MI 48377	turf repair	Unliquidated	4,573.25

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

I, the Authorized Member 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	January 26, 2010	Signature	/s/ Anthony A. Fuhrman
			Anthony A. Fuhrman
			Authorized Member

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.

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Best Case Bankruptcy

### **United States Bankruptcy Court Northern District of Ohio**

In re	Tamaron Golf, LLC		Case No	
-		Debtor		
			Chapter	11

# **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	12	369,748.93		
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	2		11,700.82	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	7		383,760.74	
G - Executory Contracts and Unexpired Leases	Yes	5			
H - Codebtors	Yes	1			
- 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	29			
	To	otal Assets	369,748.93		
		l	Total Liabilities	395,461.56	

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## **United States Bankruptcy Court** Northern District of Ohio

Tamaron Golf, LLC			Case No	
	Г	Debtor	Chapter	11
STATISTICAL SUMMARY	OF CERTAIN LIA	ABILITIES AN	D RELATED DA	TA (28 U.S.C. § 1
If you are an individual debtor whose debt a case under chapter 7, 11 or 13, you must	s are primarily consumer de report all information reque	bts, as defined in § 1 ested below.	01(8) of the Bankruptcy	Code (11 U.S.C.§ 101(8
☐ Check this box if you are an individ report any information here.	ual debtor whose debts are	NOT primarily consu	amer debts. You are not r	required to
This information is for statistical purpos			o	
Summarize the following types of liabilit	les, as reported in the Sch	edules, and total the	em.	
Type of Liability		Amount		
Domestic Support Obligations (from Schedule	e E)			
Taxes and Certain Other Debts Owed to Gove (from Schedule E)	ernmental Units			
Claims for Death or Personal Injury While De (from Schedule E) (whether disputed or undis				
Student Loan Obligations (from Schedule F)				
Domestic Support, Separation Agreement, and Obligations Not Reported on Schedule E	d Divorce Decree			
Obligations to Pension or Profit-Sharing, and (from Schedule F)	Other Similar Obligations			
	TOTAL			
State the following:				
Average Income (from Schedule I, Line 16)				
Average Expenses (from Schedule J, Line 18)				
Current Monthly Income (from Form 22A Lin Form 22B Line 11; OR, Form 22C Line 20)	ne 12; OR,			
State the following:				
Total from Schedule D, "UNSECURED PC column	ORTION, IF ANY"			
2. Total from Schedule E, "AMOUNT ENTIT column	LED TO PRIORITY"			
3. Total from Schedule E, "AMOUNT NOT E PRIORITY, IF ANY" column	ENTITLED TO			
4. Total from Schedule F				
5. Total of non-priority unsecured debt (sum of	of 1, 3, and 4)			

101(8)), filing

In	re

Tamaron	Calf	1.1	^
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#### **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)

Total > **0.00** 

(Report also on Summary of Schedules)

**0** continuation sheets attached to the Schedule of Real Property

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Best Case Bankruptcy

In re

Tamaroi	ı Golf.	LLC

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		150.00; Lounge Bar Register 150.00; Pro ter 150.00; Pro Shop Safe 500.00	-	950.00
2.	accounts, certificates of deposit, or		Bank - Checking Acct. 01479761157 olf LLC, Ralph DeNune Receivership)	-	2,200.00
	shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or	Huntington (Tamaron G	Bank - Checking Acct. 01472662826 - olf LLC Ralph DeNune Receivership	-	126.04
	cooperatives.		y Bank Checking Acct. 985496417 une Receiver Tamaron Golf, LLC	-	22.03
		Receptions	ed List of Advanced Deposits for , Showers & Room Rental (Ralph ceiver Tamaron Golf, LLC	-	39,900.00
			ed Advanced Deposits Golf (Ralph ceiver Tamaron Golf, LLC)	-	2,474.86
3.	Security deposits with public utilities, telephone companies, landlords, and others.	X			
4.	Household goods and furnishings, including audio, video, and computer equipment.	3 Flat Scree	en TV's; computers	-	3,500.00
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			

(Total of this page)

Sub-Total >

49,172.93

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

Tamaron Golf, LLC In re

Case No.

Debtor

# SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

			(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
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			
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			

Sub-Total > (Total of this page)

Sheet <u>1</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

0.00

In re	<b>Tamaron</b>	Golf.	LLC
111 10	i aiiiai oii	<b>O</b> O11,	

Case No.
Case No.

# **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
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	Х			
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.		Potential Claims with respect to Receivership and receiver Ralph DeNune	-	Unknown
22.	Patents, copyrights, and other intellectual property. Give particulars.	X			
23.	Licenses, franchises, and other general intangibles. Give particulars.		Ohio Liquor License - Tamaron Golf, LLC	-	20,000.00
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25.	Automobiles, trucks, trailers, and		60 Gas Golf Carts	-	72,000.00
	other vehicles and accessories.		1996 Chevrolet 2500 Silverado	-	3,100.00
			1960 Ford Dump Truck	-	750.00
26.	Boats, motors, and accessories.	X			
27.	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.		(3) Desks	-	500.00
29.	Machinery, fixtures, equipment, and		See Attached List	-	164,175.00
	supplies used in business.		See Attached List	-	57,051.00
30.	Inventory.		Golf Pro Shop Merchandise	-	3,000.00
31.	Animals.	X			

Sub-Total > 320,576.00 (Total of this page)

Sheet <u>2</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

In re Tamaron Golf, LLC

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
32.	Crops - growing or harvested. Give particulars.	X			
33.	Farming equipment and implements.	X			
34.	Farm supplies, chemicals, and feed.	X			
35.	Other personal property of any kind not already listed. Itemize.	X			

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

Total > **369,748.93** 

Sheet <u>3</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

## <u>List of Advanced Deposits - Catering Related - Receptions, Showers, Room Rental</u>

- 1/30/10 \$150.00 Carol Vogelpohl 419-475-4994 (This Weekend)
- 2/06/10 \$500.00 Flower Hospital Lisa Dobson 6500 Secor Rd. Lamberville, MI 48144 734-856-8742
- 2/07/10 \$200.00 Maysam Salami 419- 215-9552
- 2/26/10 -\$150.00 Smith Road PTO Amanda Hupp 1135 Smith Rd. Temperance, MI 48182 734-847.6364
- 3/30/10 \$200.00 Jehovah Witnesses John Harrington 5575 Samaria Rd. Ottawa Lake, MI 49267 734-856-6161
- 4/17/10 \$2900.00 Britani Milliron 1101 Kurtz Maumee, OH 49537 419-810-0650
- 4/24/10 \$100.00 Carrie Kerber 25980 Willowbend Rd , Perrysburg, OH 43551 419-410-3856
- 5/01/10 \$1900.00 Connie Serror 7028 Orvieto Dr. Sylvania, OH 43560 419-356-9764
- 5/21/10 \$900.00 Abigail Riddle 5123 Ryan Rd. Apt.#42 Toledo, OH 43614 419-410-5221
- 5/22/10 \$1900.00 Elizabeth Zochowski 3972 Charter Oak Way Columbus, OH 43219 419-340-5245
- 5/28/10 \$1000.00 Nichole Mattox 5645 Talmadge Rd. Toledo, OH 43623 419-475-0551
- 6/05/10 \$1900.00 Leanne Deverich 1141 Whig Hwy Adrain, MI 517-263-1920
- 6/11/10 \$1900.00 Allison Berry 244 Pointsetta Toledo, OH 43612 419-308-1347
- 6/12/10 \$450.00 Mary Katherine Simons 3736 Barleyton Circle Sylvania, OH 419- 343-1228
- 6/19/10 \$1900.00 Marnie Lawrence

- 419-473-0104
- 7/09/10 \$450.00 Rita Nelson 1223 Brookview #49 Toledo, OH 43615 419-690-6934
- 7/10/10 \$450.00 Rachael Standley 255 North Nordon Oregon, OH 43616 419-346-5616
- 7/31/10 \$900.00 April Bauer 4409 Lyman Ave. Toledo, OH 43612 419-309-1986
- 8/14/10 \$300.00 -Ashley Grinonneau 1245 Hunters Lake Dr. E Cuyahoga Falls, OH 44221- 419-410-4476
- 8/20/10 \$900.00 Erin Gajewski 5804 Cloudberry Dr. Saginaw, MI 48603 989-450-3322
- 8/21/10 \$900.00 Elizabeth Downing 717 Islington St. Toledo, OH 43610 419-304-6436
- 9/03/10 \$900.00 Emily Jones 3588 Douglas Toledo, OH 43606 419-343-0271
- 9/05/10 \$900.00 Millissa Bilby 1828 Berkshire Pl. Toledo, OH 43613 567-277-0402

9/10/10 - \$900.00 - Katie Jako 5417 303rd Street Toledo, OH 43611 - 419-744-5170 9/11/10 - \$450.00 - Kate Clocksin 1847 Middlesborough Maumee, OH 43537 - 419-787-2488 9/24/10 - \$450.00 - Sheehan -419-704-6965 9/25/10 - \$900.00 - Jessica Bussell 1848 Middlesbrough Apt# 5 Maumee, OH 43537 - 419-508-1828 10/01/10 - \$900.00 - Ashley Schmidt 2178 Mellwood Ave. Toledo, OH 43613 - 419-343-6518 10/02/10 - \$900.00 - Amy Keefe 620 Grasser St. Oregon, OH 43616 - 419-693-1320 10/08/10 - \$900.00 - Kelly Huffman 4633 Harbord Dr. Toledo, OH 43623 - 419-283-4095 10/09/10 - \$1000.00 - Jessica Smith 1339 Craigwood Rd. Toledo, OH 43612 - 419-787-2012 10/15/10 - \$450.00 - Shanda Gordon 2061 Tremainsville Rd. Apt.#6 Toledo, OH - 419-474-4536 10/16/10 - \$900.00 - Andrea Johnson 140 Conrad St. NE Grand Rapids, MI 49505 - 616-485-4549 10/22/10 - \$900.00 - Melissa Dutridge 2532 Grantwood Dr. Toledo, OH 43613 - 419-290-9983 10/23/10 - \$450.00 - Cassie Johnson 623 Mayfair Blvd Toledo, OH 43612 - 419-277-2391 10/30/10 - \$500.00 - WLS Reunion - Pat Boes - 419-475-4609 11/06/10 - \$900.00 - Megan Kovacs 2231 Caledonia Toledo, OH 43605 - 419-290-2623 11/13/10 - \$900.00 - Megan Papcun 936 Trailwood Ct. Toledo, OH 43615 - 419-494-9018 11/27/10 - \$900.00 - Jessica Kraus 533 Fairfield Maumee, OH 43537 - 419-787-8047 12/04/10 - \$450.00 - Katie Coulter 8755 Bechtel Ave. Inver Grove Heights, MN 55076 - 704-475-8421 12/31/10 - \$900.00 - Michelle Henning P.O. Box 127 Curtice, OH 43412 - 419-836-9041 1/01/11 - \$900.00 -Lisa Sellers 1224 Winesop Way Apt. H Anderson, Indiana 46013 - 269-275-0116 4/30/11 - \$900.00 -Becky Angevine 4027 Pinecrest Dr. Toledo, OH 43623 - 419-474-4798 7/09/11 - \$900.00 - Ashley Adams 4620 Wickford East Sylvania, OH 43560 - 419-356-6787 7/22/11 - \$900.00 - Liz Hislop - 419-205-1685 7/30/11 - \$900.00 - Kari Klosinski 5952 West Benalex Toledo, OH 43612 - 419-297-6665 Total Catering Related Advanced Deposits......\$39,900.00

(Detail on separate sheet)

Total Advanced Deposits Golf Related.....2,474.86

Grand Total of ALL Advanced Deposits...... \$42,374.86

# Advanced Deposits Golf Related

### Golf League Prepaid Deposits

Tamaron Golf League - \$310.00 - Louis Sommer 6859 Stratham Rd. Temperance, MI 48182 419-727-2240 or 734-847-3787

MTS Golf League - \$340.00 - Bart Kulish 7100 Industrial Dr. Temperance, MI 48182 - 419-346-3830

Commodore Club Golf League - \$200.00 - Ed Grabowski 7366 Kenilworth Dr. Lambertville, MI 48144 734-854-3459

#### **Golf Outing Deposits**

Don King Memorial Outing - \$200.00 - Donna King - 419-205-0255

Season Pass (Memberships) - No Stock No Ownership of Club

Pat and Tim Horne - \$1000.00 - 419-478-9636 Don Briggs - \$212.43 - 419-865-1952 Dave Simons- \$212.43 - 419-343-1228

Total Advanced Deposits Golf Related - \$2474.86

# T-02.5

# **Current Machine Equipment Inventory**

1	-U#.	ú
A C	of 10-22-09	

Tally File# Machine Model		l	Serial #	Purchased or Year	Value
<u> </u>	T-03	{Tore} GM-3	04327-90163	1986	\$1500
<u>2</u>					
3	T-06	{Tore} GM-3000	04350-90127	1988	\$2500
4	T-07	{Toro} GM-3050	04351-80482	1998	\$2500
5	T-08	{Toro} GM-3100	04353-60390	1996	\$2500
<u>6</u>	T-09	(Jacobson) LF-128	67819-2066	1999	\$6000
2	T-10	{Toro} 5200D	03540-80271 w/ (03517) 4 whl Drive	1999	\$6000
8			<u> </u>		
9	T-14	National (Goat) 68	??	1979	\$200
10.	T-76	National (Goat) DL <sub>C</sub> 68	22646	2005	\$2000
. 11	T-15	National (Mule) 84	??	1988	\$100
12					
13					
14	T-20	Cushman Truckster (Grn)	8985507-7920	1979	\$250
15	T-25	Ford Tractor 231	C561723-BL222B-8A18B- 7M08B-7H11C	1969	\$3000
16	T-26	Ford Tractor 2110	C255799-B1122A-9M09B- 9K29B-9E29B	1969	\$3000
17	T-30	Jacobson Gang Mowers	Unknown	1980	\$1500
18	T-33	(Toro) Branch Chipper	44560-30136	1994	\$5000
<u>19</u>	<u> </u>				
<u>20</u>	T-37				
<u>21</u>	T-38	Swamp Pump	Homemade	1492	\$800
22	T-39	Vibratory Plow	243-431	Old	\$200
23	T-40	Cushman Power Bunker Rake	898922A-970183-11	1998	<b>\$</b> 2000
24	T-41	Toro Rotary Machine 72 " 325D	30788-70285	1997	<b>\$</b> 1500
<u>25</u>	T-42	Styhl FS-80	852876	Old	\$100
<u>26</u>	T-44	Styhl FS-85	??	?	\$100
27	T-58	Styhl 018c 14" Chainsaw	?7	2001	\$100
28	T-69	Styhl MS180c 14" Chainsaw	??	2004	\$200
29	T-75	Styhl FS-80	??	2005	\$100
30	T-77	Styhl BG-85	4229-011-1711-000	2005	\$50
31	T-79	Styhl MS-290 20" Chainsaw	1127-011-3044 {2233} 267772135	2006	\$250
32	T-80	Styhl BR-340	4203-011-1609	??	\$100
33	T-47	Campbell-Hausfield Compressor	WL-650100-AJ, - L392001-00258	2001	\$100
34 4	T-48	Bantam Sod Cutter	??	Old	\$100
35	T-50	Riding Spiker	5.5	Old	\$100
36	T-51	Hotsey Pressure Washer	33	1986	\$100
37	T-52	Vicon Top Dresser	75400-06831	(1997) Purchased old	\$1000
<u>38</u>	T-54	Snowmobile Trailer	??	1986	\$500
39	T-55	Tractor Acc'y	??	??	\$300

T-02.5 Created By; Jeff McDowell - {For Jeff McDowell} 61308 {{ revised 10-22-09 }

- T-02.5

# **Current Machine Equipment Inventory**

As of 10-2	22-09			· •	•
<u>40</u>	T-56	Meyers Snowplow ST-7.5	ST 7.5	2000	\$1000
41	T-57				
42	T-60	Coleman Generator	PM-0496504.18	. 2003	\$1800
43	T-62	Ideal Reel Grinder	??	{1972}	\$1000
44	T-63	Ideal Bedknive Grinder	??	{1972}	\$500
45	T-64	Honda (Tsurimi) Gas Pump	1106097 (008585)	1999	\$600
46	T-66	Dell Opti-Plex GX- 400	2GN0011, 5359654693	2001	\$600
47	T-67	Lincoln Welder	Old	{1972}	\$50
<u>48</u>	T-68	Oxy-Acc Cutting Torch Set	Old	{1972}	\$150
<u>49</u>	T-71	Cushman Sprayer	898632B- {98003554 Truckster}	1998	\$6000
50	T-73	50 HP High Thrust Motor	Hp-50, Fr-3241141W11, Type- RV, Ph-1, 230/460v	1980	\$2500
· <u>51</u>	ļ <u>.</u>				***************************************
52	T-78	Sterling Shop Furnace	TSUE-TF100AINSA	2005	
53	T-81	Skil battery Drill	2867	2006	\$25
<u>54</u>	T-82	Toro 21" Rotary Mower	20039-240001477	2007	\$300
22	T-83	Billy-Goat Blower (on wheels)	F9005	2007	\$500
<u>56</u>	T-84	Redmax Reciprocator	SGCZ2401S-GZ23N	2007	\$200
<u>57</u>	T-85	Trailer (3-Wheel)	Made from an Old Rogers Truck	??	\$50
<u>58</u>	T-86	Ford Tractor (Back-Hoe) 3910	Tractor # BC33237, - Backhoe(New Long 4010 SN# 03018632)	1990	\$10,000
<u>59</u>	T-87	Toro Workman 3200	07381- 260000344	2007	\$14,000
<u>60</u>	T-90	Lesco Hedge Trimmer	LHD-2400-002968	1995	\$150
<u>61</u>	T-91	Toro Pro-Sweep Core Harvester	7065-270000137	2007	\$9,000
62	T-92	Toro Pro-Core {Airifier}	9200-260001193	2007	\$23,000
<u>62</u>	T-93	Toro Rotary Rough Mower 4500D	30856-270000570	2007	\$38,000
63	T-94	Buffalo Turbine Blower	13065	2007	\$6,000
64	T-95	25 Hp, Pump Motor ((Gould Pump) High Speed	(Worldwide Electric Corp.) Model # BHS25-13-274-284 Amps-63/31 Volts-230/460 Hz60 (LRA-441/2174) EFF-0.88 DE/ODE- BRNG 7315B\6212	Received 61109	\$5,000 _*164.175.°°
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				2	

T-02,5 Created By; Jeff McDowell - (For Jeff McDowell) 61308 (( revised 10-22-09 ))

# Schedule B - Machinery, Equipment and Supplies used in Business

# Plates

Salad 310	900.00
Dinner 270	1100.00
Platters 74	450.00
Glass Bowls 50	250.00
Dessert Plates 260	600.00
Water glasses	1200.00
Coffee Cups	600.00
Coffee Plates	400.00
Sheet Pans	225.00
Grates 12	96.00
Moon Bowls	30.00
Pots Pans	700.00
Turbo Air Microwave	250.00
Combi Oven	1500.00
Hobart Steamers	6000.00
Vulcan oven top	600.00
Broiler	300.00
Oven below broiler	300.00
Hobart Mixer w/ att.	1500.00
Hobart slicer	700.00
Proofer	1000.00
Reach in Fridge	2000.00
Waiter Trays	200.00
Bus tubs	40.00
Garbage cans	60.00
Hotel pans all sizes	600.00
Salad spinner	100.00
Stainless kitchen tables	1500.00
Tongs	150.00
Ladles	60.00
Wisk	25.00
Mop bucket	30.00
Sinks	1000.00
Hand sink	200.00
Prep Sink	300.00
Water Crafts	250.00
Glasses behind bar	1000.00
Buckets	60.00
Reach in Freezer	3000.00
Silverware	400.00
Racks storage	400.00
Lexons	150.00

250.00
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1700.00
400.00
700.00
100.00
400.00
400.00
1500.00
200.00
250.00
4000.00
300.00
222
800.00
40.00
300.00
50.00

Computer	150.00
Printer	30.00
Dry storage shelves	300.00
Speed racks	50.00
Racks shelves	300.00
Beer cooler	<u>1000.00</u>
Total	57,051.00

In re	Tamaron Golf, LLC	Case No.
_	•	

#### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

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 "Unsecured Portion" on the Statistical 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.)	CODEBTOR	Hu H V	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED,  NATURE OF LIEN, AND  DESCRIPTION AND VALUE  OF PROPERTY  SUBJECT TO LIEN	COZH	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
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**Tamaron Golf, LLC** 

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 \$10,950\* 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 \$5,400\* 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 \$2,425\* 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).

\* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

continuation sheets attached

In re Tamaron Golf, LLC

Debtor

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY Husband, Wife, Joint, or Community UZLLQULDATED AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, ODEBTOR ONTINGENT S P U T E D AND MAILING ADDRESS Н **AMOUNT** DATE CLAIM WAS INCURRED INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM AMOUNT ENTITLED TO PRIORITY C AND ACCOUNT NUMBER (See instructions.) 3rd quarter of 2008 Account No. City of Toledo 3,520.36 **Division of Taxation** One Government, Suite 2070  $\mathbf{x} \mid \mathbf{x}$ Toledo, OH 43604 3,520.36 0.00 2008 Federal Withholding; withheld by Account No. not remitted by receiver Internal Revenue Service 0.00 PO Box 21126 Philadelphia, PA 19114 Χ  $\mathbf{X} \mid \mathbf{X}$ 4,000.00 4,000.00 3rd Quarter Account No. 2008 State Unemployment Ohio Department of Job & Family Ser 0.00 **Attn: Collections Department** PO Box 182404 X Columbus, OH 43218 1,380.46 1,380.46 2008 Sales Tax Account No. Ohio Dept. of Taxation 0.00 Attn: Bankruptcy Division PO Box 530 Х Columbus, OH 43216 2,800.00 2,800.00 Account No. Subtotal 3,520.36 Sheet <u>1</u> of <u>1</u> continuation sheets attached to (Total of this page) Schedule of Creditors Holding Unsecured Priority Claims 11,700.82 8,180.46 3,520.36

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Best Case Bankruptcy

8,180.46

11,700.82

(Report on Summary of Schedules)

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In re	Tamaron Golf, LLC	Case No.	
_	· · · · · · · · · · · · · · · · · · ·		
		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.

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

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	C	U	Ŀ	7	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C J M	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	COXHLXGEXH	DZLLQULDAH	T F		AMOUNT OF CLAIM
Account No.	4		trash pickup	'	E			
Allied Waste 6749 Dixie Highway Erie Erie, MI 48133		-			X			480.81
Account No.	t	T	attorney fees	T	Г	t	†	
Barkan & Robon Ltd. 1701 Woodlands Dr. Maumee, OH 43537		-			x			3,525.00
Account No.	t	T	food for club house		Т	H	$\dagger$	
Chariott Foods 130 S. Superior St. Toledo, OH 43602		-			x			552.55
Account No.	t	t	water meter repair	+	П	H	†	
Commercial Waterworks 113 Pleasant St. Walbridge, OH 43465		-			x			160.00
	_	L		1_		L	+	100.00
_6 continuation sheets attached			(Total of	Subt this			)	4,718.36

In re	Tamaron Golf, LLC	Case No	
_	·	Debtor	

CREDITOR'S NAME,	000	1	usband, Wife, Joint, or Community	CONT	U N	DI	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	ODE BTOR	C A M		TINGENT	Q U	I =	AMOUNT OF CLAIM
Account No.			cleaning supplies	Т	T E D		
Easton Chemical Supply PO Box 25915 Baltimore, MD 21224		-			x		98.90
Account No.	T		credit card purchases		T	T	
Fifth Third Credit Card 550 N. Summit St. Toledo, OH 43604		-			x		
							14,700.00
Account No.			pest control				
Frames Pet Control 2204 Rood St. Toledo, OH 43613		-			x		
					L		153.72
Account No.			leases on various equipment entered into by receiver; amount reflected past due				
GE Capital PO Box 802585 Chicago, IL 60680	х	-	, and an		x	x	
					L		6,191.49
Account No.			linen supplies for golf shop				
General Linen PO Box 02728 Detroit, MI 48202		-			x		
							1,014.33
Sheet no. <u>1</u> of <u>6</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	Sub his			22,158.44

In re	Tamaron Golf, LLC	Case No.	_
		Debtor	

CREDITOR'S NAME,	C	Hι	usband, Wife, Joint, or Community	C	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.	CODEBTOR	C J M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	ΙQ	Į	AMOUNT OF CLAIM
	ł				D		
Great American Leasing PO Box 660831 Dallas, TX 75266		-			х		601.48
Account No.	┢	H	alarm system	+	$\vdash$	$\vdash$	
Guardian Alarm PO Box 5038 Southfield, MI 48086		-	anariii oyotoiii		x		363.59
Account No.	t		repairing of golf course	$\dagger$	T		
H. Hansen Industries 2824 Summit St. Toledo, OH 43611		-			x		256.60
Account No.			security system		Г		
Habitec Security 2926 Repulic Blvd. Toledo, OH 43615		-			x	x	2,140.00
Account No.	T	T	Pro Shop merchanise	T	T	T	
HJ Glove PO Box 3037 Westlake Village, CA 91359	-	-			x		669.87
Sheet no. 2 of 6 sheets attached to Schedule of		•		Sub	tota	1	100151
Creditors Holding Unsecured Nonpriority Claims			(Total of	his	pag	ge)	4,031.54

In re	Tamaron Golf, LLC	Case No	
_	·	Debtor	

					_		
CREDITOR'S NAME,	C	Ηι	usband, Wife, Joint, or Community	C	UNL	P	
MAILING ADDRESS	CODEBTOR	н	DATE CLAIM WAS INCURRED AND	CONT	Ĺ	SPUTE	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER	B	W	CONSIDERATION FOR CLAIM. IF CLAIM	1	Q	Ų	AMOUNT OF CLAIM
(See instructions above.)	ò	C	IS SUBJECT TO SETOFF, SO STATE.	Ğ	Ĭ	Ė	AMOUNT OF CLAIM
Account No.	K	-	Clean out septic	NGENT	D A T E D		
Account No.	ł		Clean out septic		Ė		
Holland Septic Tank Service							
5354 County Rd. 3		-			X		
Swanton, OH 43558							
							195.00
Account No.			Promisory Note January 8, 2008; renewal of a				
Howtharton Book			line of credit				
Huntington Bank Toledo Commercial Lending	l x	l_					
PO Box 31470	<b> </b> ^						
Columbus, OH 43234							
							264,399.08
Account No.			Parts for golf cart				
	1						
Lake Erie Golf Cars, LLC					١.,		
26565 Miles Rd.		-			X		
Ste. 200							
Cleveland, OH 44128							004.07
							604.87
Account No.	l		printing ink				
Laser Line							
6953 McNerney Dr.		-			X		
Northwood, OH 43619							
							89.42
Account No.			Products for golf course				
Miltona Turf Products		_			x		
11760 Troy Lane N.		[			^		
Osseo, MN 55369							
							284.72
Sheet no. <b>3</b> of <b>6</b> sheets attached to Schedule of			<u> </u>	ubt	ota	1	
Creditors Holding Unsecured Nonpriority Claims			(Total of t				265,573.09
			(101111011	1		, - /	1

In re	Tamaron Golf, LLC	Case No.	_
		Debtor	

		_					
CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	Ç	U	D	
MAILING ADDRESS	ď	Н		CONT	UNLLQUL	s	
INCLUDING ZIP CODE,	I E	W	DATE CLAIM WAS INCURRED AND	T	١	P	
AND ACCOUNT NUMBER	Ĭ	J	CONSIDERATION FOR CLAIM. IF CLAIM	Ņ	Ü	Ť	AMOUNT OF CLAIM
(See instructions above.)	CODEBTOR	С	IS SUBJECT TO SETOFF, SO STATE.	G E	I D	E D	
Account No.			parts and supplies	N G E N T	DATED		
	1				D		
Motor Rebuilders							
1300 Cherry St.	l	-			X		
Toledo, OH 43608							
	l						
							1,110.71
Account No.			postal meter				
Nament							
Neopost	l				x		
c/o L.C. Financial	l	-			^		
PO Box 9246	l						
Van Nuys, CA 91409	l						
							298.90
Account No.			golf shop merchandise				
Nike USA dba Nike Gold	l						
Mason Schilling & Mason	l	-			X		
PO Box 498367	l						
Cincinnati, OH 45249	l						
							2,156.03
Account No.			Parts for golf carts				
l.,,							
Nivel Parts	l				l,		
3510 Port Jacksonville Pkwy	l	-			X		
Jacksonville, FL 32226							
							209.70
Account No.			golf shop merchandise				
Pro Active Sports Inc.	l	1			\ \	l	
1200 SE 2nd Ave.	l	-			X	l	
Canby, OR 97013							
							279.50
Sheet no. 4 of 6 sheets attached to Schedule of				Subt	ota	1	405464
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	e)	4,054.84

In re	Tamaron Golf, LLC	Case No
-		Debtor

CREDITOR'S NAME,	000		usband, Wife, Joint, or Community	CONT	UNLL	DIC	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	NT I NG E N	Q U I	U T E	AMOUNT OF CLAIM
Account No.			repair machine	Τ̈́	D A T E D		
R & R Products 3334 East Milber St. Tucson, AZ 85714		-			x		
							3,193.82
Account No.			Receiver Fees asserted but unpaid; subject to set off for penalties and fees charged for				
Ralph DeNune 4930 Holland-Sylvania Rd. Sylvania, OH 43560		-	failure to pay		х	x	
							60,000.00
Account No.	T		attorney fees				
Shumaker Loop & Kendrick 1000 Jackson Toledo, OH 43606		-			х		
							999.00
Account No.	H		port-a-johns used on golf course				
Stevens Disposal PO Box 500 Temperance, MI 48182		-			х		
AA N-	L		una aban manahan dia				502.24
Account No.			pro shop merchandise				
Tehama 550 S. Wadworth Blvd. Suite 200 Denver, CO 80226		-			x		
, , , , , , , , , , , , , , , , , , , ,							538.69
Sheet no. <u>5</u> of <u>6</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	Subt			65,233.75

In re	Tamaron Golf, LLC	Case No.
•		Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J	IS SUBJECT TO SETOFF, SO STATE.	CONFINGENT	Q U	T E	AMOUNT OF C	CLAIM
Account No.	1		walk in cooler repair	'	E			
The Wichman Co. 7 N. Westwood Ave. Toledo, OH 43607		-			x		-	
	╀			$oldsymbol{\perp}$	igspace		63	34.79
Account No.	┨		golf membership fees					
Toledo District Golf Assc. 5533 Southwyck Blvd. # 204 Toledo, OH 43614		-			x			
							11	10.50
Account No.	t	T	CPA Fees through the receiver	+	$\vdash$	t		
Tom Baird 1811 N. Reynolds Rd. Toledo, OH 43615		-			X			
							12,20	00.00
Account No.	t	T	turf repair	T	T	T		
Turfgrass 46495 Humboldt Dr. Novi, MI 48377		-			x			
							4,57	73.25
Account No.			advertising					
Yellowbook 6300 C. Street Cedar Rapids, IA 52404		-			x			
							47	72.18
Sheet no. <b>_6</b> of <b>_6</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Subt			17,99	90.72
				Т	Γota	al		
			(Report on Summary of So	chec	lule	es)	383,76	i0.74

In re

**Tamaron Golf, LLC** 

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).

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

Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract State contract number of any government contract. Abigail Riddle Deposits for Catering events \$900.00; Co Debtor 5123 Ryan Rd. Ralph DeNune At. 42 Toledo, OH 43614 Deposits for Catering Events - \$1900.00; Co Allison Berry **Debtor Ralph DeNune** 244 Pointsetta **Toledo, OH 43612 Amy Keefe** Deposits for Catering Events \$900.00; Co Debtor 620 Grasser St. Raiph DeNune Oregon, OH 43616 **Andrea Johnson** Deposits for Catering Events \$900.00; Co Debtor 140 conrad St. Ne Ralph DeNune Grand Rapids, MI 49505 **April Bauer** Deposits for Catering Events \$900.00; Co Debtor 4409 Lyman Ave. Raiph DeNune **Toledo, OH 43612 Ashley Adams** Deposits for catering events \$900.00; co debtor 4620 Wickford East Raiph DeNune Sylvania, OH 43560 **Ashley Grinonneau** Deposits for Catering events \$300.00; Co Debtor 1245 Hunters Lake Dr. E Ralph DeNune Cuyahoga Falls, OH 44221 **Ashley Schmidt** Deposits for Catering Events \$900.00; Co Debtor 2178 Mellwood Ave. Raiph DeNune Toledo, OH 43613 Deposits for Golf League - \$340.00 - Co-Debtor **Bart Kulish** 7100 Industrial Dr. Raiph DeNune Temperance, MI 48182 Deposits for catering events \$900.00; Co Debtor **Becky Angevine** 4027 Pinecrest Dr. Ralph DeNune Toledo, OH 43623 **Britani Milliron** Deposits for Catering of Events \$2900.00; Co-Debtor Ralph DeNune 1101 Kurtz

Maumee, MI 49537

Case No.	

# SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES (Continuation Sheet)

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.
Carrie Kerber 25980 Willowbend Rd. Perrysburg, OH 43551	Deposits for Catering Events \$100.00; Co-Debtor Ralph DeNune
Cassie Johnson 623 Mayfair Blvd. Toledo, OH 43612	Deposits for Catering Events \$450.00; Co Debtor Ralph DeNune
CHN Capital Tractor PO Box 3600 Lancaster, PA 17604	Tractor, Lease ends April 26, 2011, monthly payment of \$419.91
Connie Serror 7028 Orvieto Dr. Sylvania, OH 43560	Deposits for Catering Events \$1900.00; Co-Debtor Ralph DeNune
Dave Simons	Membership Deposit - \$212.43 - Co-Debtor Ralph DeNune
Don Briggs	Membership Deposit \$212.43 - Co-Debtor Ralph DeNune
Donna King	Deposits Don King Memorial Outing \$200.00
Ed Grabowski 7366 Kenilworth Dr. Lambertville, MI 48144	Deposits for Golf League - \$200.00 - Co-debtor Ralph DeNune
Elizabeth Downing 717 Isleington St. Toledo, OH 43610	Deposits for Catering Events \$900.00; Co Debtor Ralph DeNune
Elizabeth Zochowski 3972 Charter Oak Way Columbus, OH 43219	Deposits for Catering events \$1900.00; Co Debtor Ralph DeNune
Emily Jones 3588 Douglas Toledo, OH 43606	Deposits for Catering Events \$900.00; Co Debtor Ralph DeNune
Erin Gajewski 5804 Cloudberry Dr. Saginaw, MI 48603	Deposits for Catering Events \$900.00; Co Debtor Ralph DeNune
GE Capital PO Box 802585 Chicago, IL 60680	Air Pro Sweeper - October 1, 2012, lease is up - \$622.29 monthly payments
GE Capital PO Box 802585 Chicago, II 60680	Workman Carryall - July 2012, lease ends, \$336.14 monthly payment

Sheet <u>1</u> of <u>4</u> continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

# SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES (Continuation Sheet)

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.
GE Capital PO Box 802585 Chicago, IL 60680	Ruff Mower, April 1, 2013, lease ends, \$961.36 monthly
GE Capital PO Box 802585 Chicago, IL 60680	Blower, March 18, 2013, lease ends, \$144.04 monthly payment
Jessica Bussell 1848 Middlesbrough Apt. # 5 Maumee, OH 43537	Deposits for Catering Events \$900.00; Co Debtor Ralph DeNune
Jessica Kraus 533 Fairfield Maumee, OH 43537	Deposits to Catering Events \$900.00; Co Debtor Ralph DeNune
Jessica Smith 1339 Craigwood Rd. Toledo, OH 43612	Deposits for Catering Events \$1000.00; Co Debtor Ralph DeNune
John Harrington 5575 Samaria Rd. Ottawa Lake, MI 49267	Deposits for Catering of Events \$200.00; Co-Debtor Ralph DeNune
kari Klosinski 5952 West Benalex Toledo, OH 43612	Deposits for catering events \$900.00; co debtor Ralph DeNune
Kate Clocksin 1847 Middlesborough Maumee, OH 43537	Deposits for Catering Events - \$450.00; Co Debtor Ralph DeNune
Katie Coulter 8755 Bechtel Ave. Inver Grove Heights, MN 55076	Deposits to Catering Events \$450.00; Co Debtor Ralph DeNune
Katie Jako 5417 303rd St. Toledo, OH 43611	Deposits for Catering Events \$900.00; Co Debtor Ralph DeNune
Kelly Huffman 4633 Harbord Dr. Toledo, OH 43623	Deposits for Catering Events \$900.00; Co Debtor Ralph DeNune
Leanne Deverich 1141 Whig Hwy Adrian, MI	Deposits for Catering Events \$1900.00; Co Debtor Ralph DeNune
Lis Hislop	Deposits for catering events \$900.00; co debtor Ralph DeNune

Sheet 2 of 4 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

# SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES (Continuation Sheet)

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.
Lisa Dobson 6500 Secor Rd. Lambertville, MI 48144	Deposits for Catering Events - \$150.00; Co-Debtor Ralph DeNune
Lisa Sellers 1224 Winesop Way Apt. H Anderson, IN 46013	Deposits for catering events \$900.00; Co Debtor Ralph DeNune
Louis Sommer 6859 Stratham Rd. Temperance, MI 48182	Deposits for Golf Related; Co-debtor Ralph DeNune - \$310.00
Marnie Lawrence	Deposits for Catering Events \$1900.00; Co Debtor Ralph DeNune
Mary Katherine Simons 3736 Barleyton Circle Sylvania, OH	Deposits for Catering Events \$450.00; Co Debtor Ralph DeNune
Megan Kovacs 2231 Caledonia Toledo, OH 43605	Deposits to Catering Events \$900.00; Co Debtor Ralph DeNune
Megan Papcun 936 Trailwood Ct. Toledo, OH 43615	Deposits to Catering Events \$900.00; Co Debtor Ralph DeNune
Melissa Dutridge 2532 Grantwood Dr. Toledo, OH 43613	Deposits for Catering Events \$900.00; Co Debtor Ralph DeNune
Michelle Henning PO Box 127 Curtice, OH 43412	Deposits for Catering Events \$900.00; Co Debtor Ralph DeNune
Millissa Bilby 1828 Berkshire Pl. Toledo, OH 43613	Deposits for Catering Events \$900.00; Co Debtor Ralph DeNune
Nichole Mattox 5645 Talmadge Rd. Toledo, OH 43623	Deposits for Catering Events \$1,000.00; Co Debtor Ralph DeNune
Pat and Tim Horne	Membership Deposit - Season Pass - \$1,000.00 Co-debtor Ralph DeNune
Rachael Standley 255 North Nordon Oregon, OH 43616	Deposits for Catering Events \$450.00; Co Debtor Ralph DeNune
Rita Nelson 1223 Brookview #49 Toledo, OH 43615	Deposits for Catering Events \$450.00; Co Debtor Ralph DeNune

Sheet <u>3</u> of <u>4</u> continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

<b>Tamaron</b>	Golf	11	C
i aillai Oli	GUII.		

In re

Debtor

# SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES (Continuation Sheet)

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.
Rob Johnston Dave Bondee 352 Tomahawk Dr. Maumee, OH 43537	Indoor Golf Simulators (4) receives 1/2 of the proceeds from the usage
Shanda Gordon 2061 Tremainsville Rd. Apt. #6 Toledo, OH	Deposits for Catering Events \$450.00; Co Debtor Ralph DeNune
Sheehan	Deposits for Catering Event \$450.00; Co Debtor Ralph DeNune
Smith Road PTO Amanda Hupp 1135 Smith Rd. Temperance, MI 48182	Deposits for Catering Events \$150.00; Co-Debtor Raiph DeNune
WLS Reunion Pat Boes	Deposits for Catering Events \$500.00; Co Debtor Ralph DeNune

Sheet <u>4</u> of <u>4</u> continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

Page 35 of 58

In re

**Tamaron Golf, LLC** 

Case No.	
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

Ralph DeNune, Receiver 4930 Holland Syslvania Rd. Sylvania, OH 43560

Ralph DeNune, Receiver 4930 Holland Syslvania Rd. Sylvania, OH 43560

Ralph DeNune, Receiver 4930 Holland Syslvania Rd. Sylvania, OH 43560

Ralph DeNune, Receiver 4930 Holland Syslvania Rd. Sylvania, OH 43560

Ralph DeNune, Receiver 4930 Holland Syslvania Rd. Sylvania, OH 43560

Ralph DeNune, Receiver 4930 Holland Syslvania Rd. Sylvania, OH 43560

Ralph DeNune, Receiver 4930 Holland Syslvania Rd. Sylvania, OH 43560

**Tamaron Properties, LLC** 2162 West Alexis Rd. **Toledo, OH 43613** 

#### NAME AND ADDRESS OF CREDITOR

**Internal Revenue Service** PO Box 21126 Philadelphia, PA 19114

Ohio Dept. of Taxation Attn: Bankruptcy Division PO Box 530 Columbus, OH 43216

**GE Capital** PO Box 802585 Chicago, IL 60680

**GE Capital** PO Box 802585 Chicago, IL 60680

**CHN Capital Tractor** PO Box 3600 Lancaster, PA 17604

**All Deposits** 

**Huntington Bank Toledo Commercial Lending** PO Box 31470 Columbus, OH 43234

**Huntington Bank** Toledo Commerical Lending PO Box 31470 Columbus, OH 43234

In re	Tamaron Golf, LLC		Case No.			
			Debtor(s)	Chapter	11	
	DECLARATION (	CONCERN	IING DEBTOR'S SO	CHEDUL	<b>ES</b>	
	DECLARATION UNDER PENALTY O	F PERJURY	ON BEHALF OF CORP	ORATION (	OR PARTNERSHIP	
	I, the Authorized Member of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of31 sheets, and that they are true and correct to the best of my knowledge, information, and belief.					
Date	January 26, 2010	Signature	/s/ Anthony A. Fuhrma Anthony A. Fuhrman	n		

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	Tamaron Golf, LLC			
		Debtor(s)	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

\$0.00 2008 -178,834.00 \$0.00 2007 -155,602.00

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

None

State the amount of income received by the debtor other than from employment, trade, profession, 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 SOURCE

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Best Case Bankruptcy

# 3. Payments to creditors

None

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 creditor 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 AMOUNT PAID OF CREDITOR **PAYMENTS 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 \$5,475. 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 creditor 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.)

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

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.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL OWING

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

None П

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

CAPTION OF SUIT STATUS OR COURT OR AGENCY NATURE OF PROCEEDING AND CASE NUMBER AND LOCATION DISPOSITION In the Matter of Binding Closed/Terminated **Lucas County Court of** Arbitration of Tarmaron Golf, Common Pleas, Toledo, Ohio

LLC -vs- Michelle Fuhrman, et al, Case No. 200604503

**Huntington National Bank** Civil -vs- Tamaron Golf LLC, Case

**Lucas County Court of** Common Pleas, Toledo, Ohio **Pending** 

No. 200903297

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process 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 PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF **PROPERTY** 

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#### 5. Repossessions, foreclosures and returns

None

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must 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 CREDITOR OR SELLER

DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN

DESCRIPTION AND VALUE OF **PROPERTY** 

#### 6. Assignments and receiverships

None

a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE

DATE OF ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

None 

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the 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 CUSTODIAN

Ralph DeNune 4930 Holland-Sylvania Rd. Sylvania, OH 43560

NAME AND LOCATION OF COURT CASE TITLE & NUMBER In the Matter of Binding **Arbitration -vs- Michelle** Fuhrman, et al; Lucas County Common Pleas, Case No. 200604503

DATE OF ORDER 6/28/07

DESCRIPTION AND VALUE OF **PROPERTY Tamaron Properties, LLC-1.1** millon and Tamaron Golf, LLC -325,026.00

#### 7. Gifts

None

List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION RELATIONSHIP TO DEBTOR, IF ANY

DATE OF GIFT

DESCRIPTION AND VALUE OF GIFT

#### 8. Losses

None

List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY

DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS

DATE OF LOSS

#### 9. Payments related to debt counseling or bankruptcy

None 

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE

Diller & Rice, LLC 124 East Main Street Van Wert, OH 45891

DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR 1/22/10 - Ray Beebe, Escrow Acct.

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

#### 10. Other transfers

None

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

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

NAME OF TRUST OR OTHER DEVICE

DATE(S) OF TRANSFER(S) AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

#### 11. Closed financial accounts

None

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

NAME AND ADDRESS OF INSTITUTION

TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER. AND AMOUNT OF FINAL BALANCE

AMOUNT AND DATE OF SALE OR CLOSING

## 12. Safe deposit boxes

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER 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

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF

AMOUNT OF SETOFF

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Best Case Bankruptcy

## 14. Property held for another person

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

NAME AND ADDRESS OF OWNER

DESCRIPTION AND VALUE OF PROPERTY

LOCATION OF PROPERTY

#### 15. Prior address of debtor

None

If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

**ADDRESS** NAME USED DATES OF OCCUPANCY

# 16. Spouses and Former Spouses

None

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

#### NAME

#### 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

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

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

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 vears 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.

LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN ADDRESS

NATURE OF BUSINESS

BEGINNING AND ENDING DATES

NAME

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.

None

NAME ADDRESS

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 all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

# NAME AND ADDRESS

DATES SERVICES RENDERED

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME ADDRESS

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

#### 20. Inventories

None

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY

(Specify cost, market or other basis)

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF 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 AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns,

controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE OF STOCK OWNERSHIP

22. Former partners, officers, directors and shareholders

None

None

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

**ADDRESS** DATE OF WITHDRAWAL NAME

None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS TITLE DATE OF TERMINATION

23. Withdrawals from a partnership or distributions by a corporation

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 one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT. RELATIONSHIP TO DEBTOR

DATE AND PURPOSE OF WITHDRAWAL

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

24. Tax Consolidation Group.

None

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

## 25. Pension Funds.

None

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME 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	January 26, 2010	Signature	/s/ Anthony A. Fuhrman
			Anthony A. Fuhrman
			Authorized Member

[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	Tamaron Golf, LLC		Case No.				
	D	Debtor(s)	Chapter	11			
	DISCLOSURE OF COMPENSATION	N OF ATTORNEY	FOR DE	CBTOR(S)			
c	Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I compensation paid to me within one year before the filing of the peti be rendered on behalf of the debtor(s) in contemplation of or in conne	I certify that I am the a ition in bankruptcy, or agre	ttorney for seed to be paid	the above-named debtor and that d to me, for services rendered or to			
	For legal services, I have agreed to accept a retainer, plus a hourl	ly rate of \$200.00 \$		0.00			
	Prior to the filing of this statement I have received	\$		4250.00			
	Balance Due	\$		0.00			
2. T	The source of the compensation paid to me was:						
	Debtor Other (specify): Ray Beebe, Escrow	Account					
3. T	The source of compensation to be paid to me is:						
	Debtor Other (specify):						
4.	I have not agreed to share the above-disclosed compensation with	n any other person unless th	ney are memb	pers and associates of my law firm.			
	I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.						
5. I	In return for the above-disclosed fee, I have agreed to render legal ser	rvice for all aspects of the l	bankruptcy c	ase, including:			
b c	<ul> <li>a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;</li> <li>b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;</li> <li>c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;</li> <li>d. [Other provisions as needed]</li> </ul>						
5. E	By agreement with the debtor(s), the above-disclosed fee does not inc	clude the following service:	:				
	CERTIFIC	CATION					
	I certify that the foregoing is a complete statement of any agreement of ankruptcy proceeding.	or arrangement for payment	t to me for re	presentation of the debtor(s) in			
Dated		/ Steven L. Diller					
		teven L. Diller 0023320					
		iller & Rice, LLC 24 East Main Street					
		19-238-5025 Fax: 419-2	238-4705				
	di	illerlaw@roadrunner.co	om				

		1 to the District of Onio		
n re	Tamaron Golf, LLC		Case No	
_		Debtor	, Chapter	11
	LIST O	F EQUITY SECURITY	HOLDERS	
Follov	wing is the list of the Debtor's equity security	holders which is prepared in accor-	dance with Rule 1007(a)(3	) for filing in this chapter 11 case
	ne and last known address lace of business of holder	Security Class	Number of Securities	Kind of Interest
4322	nony A. Fuhrman P. Bonniebrook Rd. do, OH 43615		100%	
DEC	CLARATION UNDER PENALTY  I, the Authorized Member of the contained the foregoing List of Equity States.	orporation named as the debtor ir	this case, declare under	penalty of perjury that I
Date_	January 26, 2010	Ai	s/ Anthony A. Fuhrman nthony A. Fuhrman uthorized Member	
	Penalty for making a false statement or con	cealing property: Fine of up to \$: 18 U.S.C §§ 152 and 35		t for up to 5 years or both.

Case No.

		Debtor(s)	Chapter			
	VEDIEICAT	TION OF CREDITOR M	1 A TDIV			
	VERIFICAT	TION OF CREDITOR W	IAIKIA			
I, the Authorized Member 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: Janua	ry 26, 2010	/s/ Anthony A. Fuhrman Anthony A. Fuhrman/Authorized Signer/Title	d Member			

In re **Tamaron Golf, LLC** 

Abigail Riddle 5123 Ryan Rd. At. 42 Toledo, OH 43614

Allied Waste 6749 Dixie Highway Erie Erie, MI 48133

Allison Berry 244 Pointsetta Toledo, OH 43612

Amy Keefe 620 Grasser St. Oregon, OH 43616

Andrea Johnson 140 conrad St. Ne Grand Rapids, MI 49505

April Bauer 4409 Lyman Ave. Toledo, OH 43612

Ashley Adams 4620 Wickford East Sylvania, OH 43560

Ashley Grinonneau 1245 Hunters Lake Dr. E Cuyahoga Falls, OH 44221

Ashley Schmidt 2178 Mellwood Ave. Toledo, OH 43613

Attorney General Collection Enforcement Section Attn: Bankruptcy Staff 150 E. Gay St., 21st Floor Columbus, OH 43215 Barkan & Robon Ltd. 1701 Woodlands Dr. Maumee, OH 43537

Bart Kulish 7100 Industrial Dr. Temperance, MI 48182

Becky Angevine 4027 Pinecrest Dr. Toledo, OH 43623

Britani Milliron 1101 Kurtz Maumee, MI 49537

Carrie Kerber 25980 Willowbend Rd. Perrysburg, OH 43551

Cassie Johnson 623 Mayfair Blvd. Toledo, OH 43612

Chariott Foods 130 S. Superior St. Toledo, OH 43602

CHN Capital Tractor PO Box 3600 Lancaster, PA 17604

City of Toledo Division of Taxation One Government, Suite 2070 Toledo, OH 43604

Commercial Waterworks 113 Pleasant St. Walbridge, OH 43465

Connie Serror 7028 Orvieto Dr. Sylvania, OH 43560 Dave Simons

Don Briggs

Donna King

Easton Chemical Supply PO Box 25915 Baltimore, MD 21224

Ed Grabowski 7366 Kenilworth Dr. Lambertville, MI 48144

Elizabeth Downing 717 Isleington St. Toledo, OH 43610

Elizabeth Zochowski 3972 Charter Oak Way Columbus, OH 43219

Emily Jones 3588 Douglas Toledo, OH 43606

Erin Gajewski 5804 Cloudberry Dr. Saginaw, MI 48603

Fifth Third Credit Card 550 N. Summit St. Toledo, OH 43604

Frames Pet Control 2204 Rood St. Toledo, OH 43613

GE Capital PO Box 802585 Chicago, IL 60680 General Linen PO Box 02728 Detroit, MI 48202

Great American Leasing PO Box 660831 Dallas, TX 75266

Guardian Alarm PO Box 5038 Southfield, MI 48086

H. Hansen Industries 2824 Summit St. Toledo, OH 43611

Habitec Security 2926 Repulic Blvd. Toledo, OH 43615

HJ Glove PO Box 3037 Westlake Village, CA 91359

Holland Septic Tank Service 5354 County Rd. 3 Swanton, OH 43558

Huntington Bank Toledo Commercial Lending PO Box 31470 Columbus, OH 43234

Internal Revenue Service PO Box 21126 Philadelphia, PA 19114

Jessica Bussell 1848 Middlesbrough Apt. # 5 Maumee, OH 43537

Jessica Kraus 533 Fairfield Maumee, OH 43537 Jessica Smith 1339 Craigwood Rd. Toledo, OH 43612

John Harrington 5575 Samaria Rd. Ottawa Lake, MI 49267

kari Klosinski 5952 West Benalex Toledo, OH 43612

Kate Clocksin 1847 Middlesborough Maumee, OH 43537

Katie Coulter 8755 Bechtel Ave. Inver Grove Heights, MN 55076

Katie Jako 5417 303rd St. Toledo, OH 43611

Kelly Huffman 4633 Harbord Dr. Toledo, OH 43623

Lake Erie Golf Cars, LLC 26565 Miles Rd. Ste. 200 Cleveland, OH 44128

Laser Line 6953 McNerney Dr. Northwood, OH 43619

Leanne Deverich 1141 Whig Hwy Adrian, MI

Lis Hislop

Lisa Dobson 6500 Secor Rd. Lambertville, MI 48144

Lisa Sellers 1224 Winesop Way Apt. H Anderson, IN 46013

Louis Sommer 6859 Stratham Rd. Temperance, MI 48182

Marnie Lawrence

Mary Katherine Simons 3736 Barleyton Circle Sylvania, OH

Megan Kovacs 2231 Caledonia Toledo, OH 43605

Megan Papcun 936 Trailwood Ct. Toledo, OH 43615

Melissa Dutridge 2532 Grantwood Dr. Toledo, OH 43613

Michelle Henning PO Box 127 Curtice, OH 43412

Millissa Bilby 1828 Berkshire Pl. Toledo, OH 43613

Miltona Turf Products 11760 Troy Lane N. Osseo, MN 55369 Motor Rebuilders 1300 Cherry St. Toledo, OH 43608

Neopost c/o L.C. Financial PO Box 9246 Van Nuys, CA 91409

Nichole Mattox 5645 Talmadge Rd. Toledo, OH 43623

Nike USA dba Nike Gold Mason Schilling & Mason PO Box 498367 Cincinnati, OH 45249

Nivel Parts 3510 Port Jacksonville Pkwy Jacksonville, FL 32226

Office of the US Attorney Four Seagate, Third Floor Toledo, OH 43604

Ohio Department of Job & Family Ser Attn: Collections Department PO Box 182404 Columbus, OH 43218

Ohio Dept. of Taxation Attn: Bankruptcy Division PO Box 530 Columbus, OH 43216

Pat and Tim Horne

Pro Active Sports Inc. 1200 SE 2nd Ave. Canby, OR 97013 R & R Products 3334 East Milber St. Tucson, AZ 85714

Rachael Standley 255 North Nordon Oregon, OH 43616

Ralph DeNune 4930 Holland-Sylvania Rd. Sylvania, OH 43560

Ralph DeNune, Receiver 4930 Holland Syslvania Rd. Sylvania, OH 43560

Rita Nelson 1223 Brookview #49 Toledo, OH 43615

Rob Johnston Dave Bondee 352 Tomahawk Dr. Maumee, OH 43537

Shanda Gordon 2061 Tremainsville Rd. Apt. #6 Toledo, OH

Sheehan

Shumaker Loop & Kendrick 1000 Jackson Toledo, OH 43606

Smith Road PTO Amanda Hupp 1135 Smith Rd. Temperance, MI 48182

Stevens Disposal PO Box 500 Temperance, MI 48182 Tamaron Properties, LLC 2162 West Alexis Rd. Toledo, OH 43613

Tehama 550 S. Wadworth Blvd. Suite 200 Denver, CO 80226

The Wichman Co. 7 N. Westwood Ave. Toledo, OH 43607

Toledo District Golf Assc. 5533 Southwyck Blvd. # 204 Toledo, OH 43614

Tom Baird 1811 N. Reynolds Rd. Toledo, OH 43615

Turfgrass 46495 Humboldt Dr. Novi, MI 48377

WLS Reunion Pat Boes

Yellowbook 6300 C. Street Cedar Rapids, IA 52404

In re	Tamaron Golf, LLC			Case No.	
			Debtor(s)	Chapter	11
	CORPOR	RATE OWNERS	SHIP STATEMENT	Γ (RULE 7007.1)	
or reco a (are)	ant to Federal Rule of Bankruptousal, the undersigned counsel for corporation(s), other than the dof the corporation's(s') equity into	Tamaron Golf, ebtor or a govern	LLC in the above camental unit, that dire	aptioned action, co	ertifies that the following is own(s) 10% or more of any
■ Noi	ne [Check if applicable]				
Janua	ary 26, 2010	/s/ Steve	en L. Diller		
Date		Steven L	Diller 0023320		
			re of Attorney or Liti	•	
		Counsel		LLC	
			Rice, LLC t Main Street		
			-5025 Fax:419-238-470	)5	
		dillerlaw	@roadrunner.com		