

1 Tara J. Schleicher, OSB #954021
Margot D. Seitz, OSB #075982
2 Farleigh Wada Witt
121 SW Morrison Street, Suite 600
3 Portland, Oregon 97204-3136
Telephone: (503) 228-6044
4 TSchleicher@fwwlaw.com
MSeitz@fwwlaw.com

5 Attorneys for Debtor Ameriflex Engineering, LLC
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8 IN THE UNITED STATES BANKRUPTCY COURT
9 FOR THE DISTRICT OF OREGON

10 In re

11 Ameriflex Engineering, LLC

12 Debtor.
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Case No. 17-60837-tmr11

MOTION TO APPROVE DEBTOR'S
SECOND SUPPLEMENTAL ORDER
AUTHORIZING DEBTOR'S FINAL USE OF
CASH COLLATERAL AND GRANTING
ADEQUATE PROTECTION

Expedited Consideration Requested

16 Ameriflex Engineering, LLC ("Debtor" or "Ameriflex"), moves the Court
17 pursuant to 11 U.S.C. § 363(c), Fed. R. Bankr. P. ("FRBP") 4001(d), and L.B.R. 4001-1(D) for
18 the entry of a second supplemental order authorizing the Debtor to use cash collateral and
19 granting adequate protection. This motion is supported by the files and records herein and the
20 points and authorities below. This motion does not request any of the provisions set forth in LBF
21 541.5 (Guidelines Regarding Motions for Use of Cash Collateral or to Obtain Credit).

22 On May 1, 2017, the Court entered an Order Authorizing Debtor's Final Use of
23 Cash Collateral and Granting Adequate Protection (Docket No. 101) ("Final Order"). The Final
24 Order authorized the Debtor use cash collateral in accordance with and for the purposes set forth
25 in the Debtor's budget. On November 2, 2017, the Court entered a Supplemental Order
26 Authorizing Debtor's Final Use of Cash Collateral and Granting Adequate Protection (Docket

1 No. 220). In anticipation of that budget expiring, the Debtor has prepared (1) an extended budget
2 for March 2018 through June 2018 (the “Extended Budget”) and (2) a proposed Second
3 Supplemental Order Authorizing Debtor’s Final Use of Cash Collateral and Granting Adequate
4 Protection (the “Second Supplemental Order”). A copy of the proposed Second Supplemental
5 Order is attached hereto as Exhibit 1. (The Extended Budget is Exhibit A to the proposed
6 Second Supplemental Order).

7 On January 31, 2018, Debtor circulated the proposed Second Supplemental Order
8 and Extended Budget to the U.S. Trustee, the affected Secured Creditors (PDPM and Camco,
9 LLC (“Camco”)), and the active/largest unsecured creditors in this case (SR, LLC and Michael
10 Zoller (“Zoller”)). Rebecca Kamitsuka on behalf of the United States Trustee’s Office takes no
11 position on the Second Supplemental Order. PDPM and Camco approved the Extended Budget
12 and proposed Second Supplemental Order. Counsel for Zoller objects to the proposed Second
13 Supplemental Order and Budget because it increases the guaranteed monthly payments made to
14 the members of the Debtor, as discussed below. Counsel for SR, LLC has not expressed a
15 specific position at this time.

16 Pursuant to 11 USC 363(c)(1) and unless otherwise ordered by the court, a debtor
17 in possession under Chapter 11 “may enter into transactions, including the sale or lease of
18 property of the estate in the ordinary course of business without notice or a hearing, and may use
19 property of the estate in the ordinary course of business without notice or a hearing”. Such a
20 debtor is not required to obtain court approval or provide notice for use of cash collateral if “each
21 entity that has an interest in such collateral consents.” 11 USC 363(c)(2). Here, Ameriflex
22 intends to continue using cash collateral in the ordinary course of its business. Such use is
23 necessary for its ongoing operations.

24 Debtor will suffer irreparable harm if it is not able to continue its post-petition use
25 of cash collateral as set out in the proposed Supplemental Order. The only significant change to
26 the Extended Budget is an increase in the monthly guaranteed payments made to the debtor’s

1 members. Phil and Brian Cam run Ameriflex – Phil is the President and CEO of Ameriflex;
2 Brian is the Production/Manufacturing Manager. Phil and Brian Cam are not treated as
3 employees and do not take a salary. In lieu of a salary, Ameriflex provides monthly distributions
4 of \$3,000 to Phil and Brian’s entities (each holding a fifty percent ownership interest in
5 Ameriflex).

6 The compensation provided (\$3,000 monthly/\$36,000 annually) is substantially
7 under market for individuals holding similar positions. The increased payments under the
8 Extended Budget are still substantially under market and do not reflect the work performed
9 (\$6,000 monthly/\$72,000 annually). Initially, this compensation issue was intended to be
10 address in a proposed plan of reorganization to be filed in 2017. Given the needed extensions,
11 this guaranteed payment increase has been included in the Extended Budget. Notably,
12 compensation of key individuals who are responsible for operations is within the ordinary course
13 of business. Although court approval is not necessary, this motion is being filed due to Zoller’s
14 opposition to the increase.

15 The Debtor is notifying creditors (*i.e.*, parties requesting special notice and the 20
16 largest unsecured creditors) of this Motion by not only providing standard service, but also providing
17 expedited notice by email and/or fax as set out on the Certificate of Service filed herewith.

18 WHEREFORE, the Debtor respectfully requests entry of a Second Supplemental
19 Order authorizing the Debtor to use cash collateral in accordance with the Extended Budget
20 attached to the Second Supplemental Order.

21 Dated: February 6, 2018.

22 FARLEIGH WADA WITT

23
24 By: /s/ Margot D. Seitz
Tara J. Schleicher, OSB #954021
tschleicher@fwwlaw.com
Margot D. Seitz, OSB #075982
mseitz@fwwlaw.com
26 Attorneys for Debtor

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF OREGON

In re
Ameriflex Engineering, LLC,
Debtor.

Case No. 17-60837-tmr11
SECOND SUPPLEMENTAL ORDER
AUTHORIZING DEBTOR’S FINAL USE OF
CASH COLLATERAL AND GRANTING
ADEQUATE PROTECTION

This matter came before the Court upon Debtor’s Motion for Second Supplemental Order Authorizing Debtor’s Final Use of Cash Collateral and Granting Adequate Protection (“Second Supplemental Motion”). On May 1, 2017, the Court entered an Order Authorizing Debtor’s Final Use of Cash Collateral and Granting Adequate Protection (Docket No. 101) (“Final Order”) pursuant to the Debtor’s budget attached thereto as Exhibit A. On November 2, 2017, the Court entered a Supplemental Order Authorizing debtor’s Final Use of Cash Collateral and Granting Adequate Protection (Docket No. 220). In anticipation of that budget expiring, the Debtor’s Second Supplemental Motion presented an extended budget March 2018 through June 2018 (“Budget”), with all other terms of the Final Order remaining the same. The Court having considered the Second Supplemental Motion, files and records herein, and being fully advised of the premises; now, therefore,

1 The Court finds as follows:

2 A. On March 22, 2017 (the “Petition Date”), Debtor filed a voluntary petition
3 for relief under Chapter 11 of the United States Bankruptcy Code (the “Code”). No trustee has
4 been requested or appointed. Debtor is currently operating its business and managing its
5 property as a debtor-in-possession under Sections 1107 and 1108 of the Code.

6 B. The Court has jurisdiction over this case under 28 U.S.C. §§ 157 and
7 1334. Venue of this case is properly in this District under 28 U.S.C. §§ 1408 and 1409. This
8 matter is a core proceeding under 28 U.S.C. §157(b), 11 U.S.C. §§ 105(a) and 363 of the Code,
9 F.R.B.P. 4001, and L.B.R. 4001-1.D.

10 C. Debtor alleges that Debtor and Pacific Diamond & Precious Metals, Inc.
11 (“Pacific Diamond”) entered into a certain Promissory Note Line of Credit and Security
12 Agreement (respectively, “Line of Credit” and “Security Agreement”). The Debtor and Pacific
13 Diamond assert that by virtue of the Security Agreement and UCC-1 Financing Statement filed
14 on December 20, 2013, Pacific Diamond holds a security interest and lien in Debtor’s assets
15 including, but not limited to, the Debtor’s accounts receivable, cash, goods, inventory,
16 equipment, fixtures, general intangibles, instruments, chattel paper, and certain intellectual
17 property (the “Assets”), and all products, proceeds, rents and profits of the Assets (collectively,
18 the “Cash Collateral”). The Debtor and Pacific Diamond assert that the Cash Collateral meets
19 the definition of “cash collateral” set out in 11 U.S.C. § 363(a).

20 D. On or about March 30, 2017, the Court entered an Order Authorizing
21 Debtor’s Interim Use of Cash Collateral and Granting Adequate Protection (“Interim Order”).
22 The Interim Order approved the Debtor’s use of Cash Collateral through April 26, 2017
23 consistent with an approved budget (“Interim Budget”). On April 26, 2017, by minute order
24 (“Minute Order”), the court extended the Interim Order through the end of April 2017 pursuant
25 to the budget prepared and circulated by Debtor for that period. On or about May 1, 2017, the
26 Court entered the Final Order authorizing the Debtor’s use of cash collateral and granting

adequate protection pursuant to a budget running from April 26, 2017 through October 31, 2017. On November 2, 2017, the Court entered a Supplemental Order authorizing the Debtor's use of cash collateral and granting adequate protection pursuant to a budget from November 2017 through February 2018.

E. Debtor asserts that it must use Pacific Diamond's Cash Collateral to assure the continued operation of its business throughout the pendency of this case. Without the use of Cash Collateral, Debtor asserts that it will be unable to meet its current working capital needs; retain the employees necessary to conduct its business; purchase sufficient materials, parts, goods and services needed for operations; meet customer obligations; and attract business.

F. Debtor has prepared an extended long term budget (the "Budget"), a copy of which is attached hereto as Exhibit A, which sets forth its estimated cash needs for the period from March 1, 2018 to June 30, 2018 (the "Budget Period").

G. Debtor asserts that entry of this supplemental order ("Order") will minimize disruption of Debtor's business operations and preserve the value of the business as the Debtor seeks confirmation of its Chapter 11 Plan. Debtor asserts that it will face irreparable and immediate harm if it is not permitted to use Cash Collateral on a final basis, consistent with the Budget, to meet its necessary and ordinary course post-petition operating expenses.

H. This Order does not contain any of the "discouraged provisions" listed in L.B.F. #541.5.

I. To the extent any provision of the Bankruptcy Code, Federal Rules of Bankruptcy Procedure, Local Bankruptcy Rules, or applicable law requires a finding of "cause" for entry of any provision of this Order, such cause exists.

NOW, THEREFORE, it is ORDERED as follows:

A. Authorization for Final Use of Cash Collateral.

1. Debtor is authorized to use Cash Collateral for the purposes specified in the Budget in accordance with the provisions of this Order.

2. Debtor's authority to use the Cash Collateral is limited to the cumulative amounts set forth in the Budget; provided, however, that Debtor's total monthly expenditures may exceed the aggregate monthly budget by up to 10%. Notwithstanding the foregoing, the Debtor may not exceed the budgeted amounts for the following items, without further order from the Court: (i) rent, (ii) equipment lease payments to insiders, (iii) corporate officer guaranteed payments.

B. Adequate Protection – 11 U.S.C. §§ 361(2), 363(c)(1) - (2).

1. Pacific Diamond is hereby granted a replacement security interest and lien upon all property acquired by the Debtor after the Petition Date of the same type, kind, character and description as the property in which Pacific Diamond held a lien or security interest on the Petition Date, with the same validity and priority and to the same extent that Pacific Diamond had valid, enforceable liens and security interests prior to the Petition Date (the "Replacement Liens"). The Replacement Liens shall secure Pacific Diamond to the extent necessary to adequately protect Pacific Diamond from any diminution in value of its interests in property of the Debtor's estate as a result of the use of the Cash Collateral authorized by this Order. Nothing in this Order shall be construed to enhance or improve the position of Pacific Diamond or its interest in property of the Debtor as of the Petition Date.

2. This Order shall be deemed to constitute a security agreement under the applicable provisions of the Uniform Commercial Code ("UCC") in effect in states where the Debtor (a) is domiciled, (b) operates its business, and (c) maintains its principal place of business. The liens and security interests granted by this Order are perfected by operation of law upon entry of this Order by the Court and by the pre-petition recording of a UCC-1 Financing Statement by Pacific Diamond. Pacific Diamond shall not be required to file any additional financing statements or take any other action to perfect the Replacement Liens beyond what it already filed pre-petition.

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3. Nothing contained in this Order shall constitute a determination as to the amount, validity or priority of any obligation, security interest or lien. The rights of all parties in interest (including the Debtor) to claim that a lien or security interest in Debtor's property is unperfected, unenforceable, invalid or voidable, is reserved. Furthermore, nothing in this Order shall be construed to convert any pre-petition obligations into post-petition obligations or require payment of any obligations on confirmation of a plan of reorganization.

C. Effectiveness.

4. Unless earlier terminated or extended by further Court order, the Debtor's authorization to use Cash Collateral pursuant to this Order shall expire on the close of business on June 30, 2018 or upon dismissal or conversion of this case; provided, however, that all rights and interests created or preserved hereunder shall survive such termination.

###

I certify that I have complied with the requirements of L.B.R. 9021-1(a).

PRESENTED BY:

FARLEIGH WADA WITT

By: /s/ Margot D. Seitz
Tara J. Schleicher, OSB #954021
Margot D. Seitz, OSB #075982
(503) 228-6044
tschleicher@fwwlaw.com
mseitz@fwwlaw.com
Of Attorneys for Debtor

Ameriflex Engineering LLC
Extended Budget (Cash Collateral and DIP Credit)
March through June 2018

	Mar 18	Apr 18	May 18	Jun 18	TOTAL
Total Income	505,251.41	578,159.52	655,532.68	735,429.51	2,474,373.12
Cost of Goods Sold					
Total 5000 - COGS - Boats	190,516.17	161,767.57	161,767.57	169,080.24	683,131.55
Total 5016 - COGS - Deliveries	7,590.48	5,148.73	5,148.70	6,729.65	24,617.55
5019 - COGS - Freight	4,695.17	6,256.18	3,583.43	3,895.75	18,430.53
5030 - COGS - Mercury Motors	37,196.25	34,479.46	44,023.16	42,551.02	158,249.89
5031 - COGS Motors - Yamaha	99,511.23	146,644.64	181,596.01	184,483.26	612,235.15
5033 - COGS Motors - Honda	0.00	2,051.67	0.00	6,387.27	8,438.94
Total 5050 - COGS - Boat Parts Sales	3,862.63	3,755.45	3,326.90	8,262.28	19,207.26
5060 - COGS - Shop					
6320 - Shop Expenses	3,039.16	3,651.88	3,786.94	1,802.54	12,280.51
6321 - Shop Supplies					
6322 - Shop Supplies - Paint	3,091.01	2,647.71	5,515.00	3,848.04	15,101.76
6323 - Shop Supplies - Paint Supplies	11,169.35	10,572.81	12,446.75	9,728.34	43,917.25
6321 - Shop Supplies - Other	6,375.51	7,248.50	9,321.10	16,100.08	39,045.19
Total 6321 - Shop Supplies	20,635.86	20,469.01	27,282.86	29,676.47	98,064.19
6061 - Leased Shop Equip	3,830.00	3,830.00	3,830.00	3,830.00	15,320.00
Total 5060 - COGS - Shop	27,505.02	27,979.05	34,899.79	35,378.15	125,762.02
5070 - COGS - Warranty Repairs	0.00	0.00	0.00	0.00	0.00
6235 - Graphics/Decals	3,603.62	1,090.90	1,113.89	2,372.29	8,180.69
Total COGS	374,480.57	389,173.65	435,459.45	459,139.91	1,658,253.59
Gross Profit	130,770.84	188,985.87	220,073.22	276,289.60	816,119.53
Expense					
6105 - Advertising Expense	755.00	755.00	755.00	755.00	3,020.00
6107 - Apparel	0.00	0.00	0.00	431.88	431.88
6115 - Truck Expense					
Total 6115 - Truck Expense	850.00	850.00	850.00	850.00	3,400.00
6125 - Bank Service Charges	225.00	225.00	225.00	225.00	900.00
6130 - Computer Expenses	300.00	300.00	300.00	300.00	1,200.00
6140 - Dues/Publications/Licenses	290.00	290.00	290.00	290.00	1,160.00
6190 - Insurance Expense	2,022.00	2,022.00	2,022.00	2,022.00	8,088.00
6193 - Workers Comp - Admin	28.00	28.00	42.00	28.00	126.00
6194 - Workers Comp - Production	2,800.00	2,800.00	4,200.00	2,800.00	12,600.00
6220 - Maintenance & Repairs	1,600.00	1,600.00	1,600.00	1,600.00	6,400.00
6236 - Meals & Entertainment	184.00	184.00	184.00	184.00	736.00
6241 - Office Supplies	975.00	975.00	975.00	975.00	3,900.00
6242 - Health Insurance	6,112.00	6,112.00	9,168.00	6,112.00	27,504.00
6249 - Corp Officer Guaranteed Payment	12,000.00	12,000.00	12,000.00	12,000.00	48,000.00
Total 6250 - Payroll Expenses	89,600.00	89,600.00	134,400.00	89,600.00	403,200.00
6251 - Payroll Tax - Admin	1,900.00	1,900.00	2,850.00	1,900.00	8,550.00
6251A - Payroll Tax - Production	7,800.00	7,800.00	11,700.00	7,800.00	35,100.00
6252 - Employee Benefits	0.00	0.00	0.00	0.00	0.00
6260 - Telephone / Internet Expense	880.00	880.00	880.00	880.00	3,520.00
6265 - Postage	100.00	100.00	100.00	100.00	400.00
6270 - Professional Fees - Non-Bankruptcy	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
6291 - 1385 Rent	12,758.77	12,758.77	12,758.77	12,758.77	51,035.08
6325 - Small Tools	100.00	100.00	100.00	100.00	400.00
Total 6330 - Tax Expense	845.60	845.60	845.60	845.60	3,382.40
6333 - Washington Excise Tax	0.00	0.00	3,362.20	0.00	3,362.20
Total 6350 - Boat Show Expense	0.00	0.00	0.00	0.00	0.00
6370 - Utilities	10,145.11	9,609.28	5,754.40	7,991.01	33,499.80
6371 - Bad Debt	0.00	0.00	0.00	0.00	0.00
6996 - Charitable Contributions	0.00	0.00	0.00	0.00	0.00
6997 - Outside Services	0.00	0.00	0.00	0.00	0.00
6998 - Outside Engineering	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00
Total Expense	164,791.56	164,255.73	217,883.05	163,069.34	709,999.68
Net Ordinary Income	-34,020.72	24,730.14	2,190.17	113,220.26	106,119.85
Other Income/Expense					
Other Income					
7060 - Other Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Other Expense					
6200 - Interest Expense	3,475.00	3,475.00	3,475.00	3,475.00	13,900.00
7010 - WF Free Flooring Charges	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00
7011 - NorthPoint Free Flooring Charge	850.00	850.00	850.00	850.00	3,400.00
7012 - Prof Fees/Costs - Bankruptcy	0.00	0.00	0.00	55,000.00	55,000.00
7013 - US Trustee - fees	6,500.00	0.00	0.00	6,500.00	13,000.00

Note 1

Note 2

Note3

Note 4

Ameriflex Engineering LLC
Extended Budget (Cash Collateral and DIP Credit)
March through June 2018

	Mar 18	Apr 18	May 18	Jun 18	TOTAL
Total Other Expense	14,825.00	8,325.00	8,325.00	69,825.00	101,300.00
Net Other Income	-14,825.00	-8,325.00	-8,325.00	-69,825.00	-101,300.00
Net Income	<u>-48,845.72</u>	<u>16,405.14</u>	<u>-6,134.83</u>	<u>43,395.26</u>	<u>4,819.85</u>

Projected Cash Flow for the Period

Beginning Cash Balance	\$ 200,000.00	\$ 200,628.87	\$ 159,218.49	\$ 137,530.98
Collections- Accounts Receivable	\$ 454,726.00	\$ 520,344.00	\$ 589,980.00	\$ 661,887.00
Cash Out Expenses	\$ 554,097.13	\$ 561,754.38	\$ 661,667.50	\$ 692,034.25
Sub-Total	\$ 100,628.87	\$ 159,218.49	\$ 87,530.98	\$ 107,383.73
Draws on Post-Petition DIP Credit Line	\$ 100,000.00	\$ -	\$ 50,000.00	\$ -
Payments on Post-Petition DIP Credit Line	\$ -	\$ -	\$ -	\$ -
Ending Cash	\$ 200,628.87	\$ 159,218.49	\$ 137,530.98	\$ 107,383.73
Beginning Balance Post-Petition LOC	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00
Ending Balance Post-Petition LOC	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00	\$ 150,000.00

Note 1 - General Ledger Accounts 6061 - "COGS Leased Shop Equip"; 6249 - "Corp Officer Guaranteed Payment" and 1385 "Rent" may not exceed the monthly budgeted amounts.

Note 2- Member's Guaranteed Payments- The Debtor is an LLC. The guaranteed payments to its members represent compensation paid to the two managers for their services. The Debtor also makes guaranteed payments to its members to pay pass-through taxes. Due to lower sales in 2017 and increased non-recurring expenses incurred due to the bankruptcy, the debtor's CPA firm anticipates that the debtor will have no taxable income in 2017.

Beginning in March 2018 each member's guaranteed payment was increased from \$3,000 a month to \$6,000 a month to bring their monthly compensation closer to market compensation for comparable positions in manufacturing companies.

Note 3 - There are three payrolls in May

Note 4 - General Ledger Account 7013 "Professional Fees/Costs Bankruptcy" are being accrued but cannot be paid without Court approval. The Debtor will be seeking approval for payment of a portion of the accrued fees in June 2018.

1 **CERTIFICATE OF SERVICE**

2 I hereby certify that on February 6, 2018, the foregoing **DEBTOR'S MOTION**
3 **TO APPROVE SECOND SUPPLEMENTAL ORDER AUTHORIZING FINAL USE OF**
4 **CASH COLLATERAL AND GRANTING ADEQUATE PROTECTION and PROPOSED**
5 **ORDER** was served on the parties indicated as "ECF" on the attached List of Interested Parties
6 by electronic means through the Court's CM/ECF.

7 In addition, I certify that on February 6, 2018, the parties indicated as "Non-ECF"
8 on the attached List of Interested Parties were served by email and/or fax and first class mail in a
9 sealed, first-class postage prepaid envelope, addressed to each party's last known address and
10 deposited in the US mail at Portland, Oregon on the date set forth above.

11 Dated: February 6, 2018.

12 FARLEIGH WADA WITT

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14 By: /s/ Margot D. Seitz
15 Margot D. Seitz
16 mseitz@fwwlaw.com
Tara J. Schleicher, OSB #954021
17 tschleicher@fwwlaw.com
Of Attorneys for Debtor
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LIST OF INTERESTED PARTIES

**In re Ameriflex Engineering, LLC
US Bankruptcy Court Case No. 17-60837-tmr11**

ECF PARTICIPANTS

- MICHELE SABO ASSAYAG orefilings@amlegalgroup.com
- KEITH Y BOYD ecf@boydlegal.net, arnold@boydlegal.net
- BRADLEY S COPELAND bcopeland@agsprp.com, bdavis@agsprp.com
- CONDE T COX conde@lawofficeofcondecocox.com, trish@lawofficeofcondecocox.com
- THOMAS A HUNTSBERGER tom@tahpc.com, laurie@tahpc.com
- LOREN S SCOTT ecf@scott-law-group.com
- TIMOTHY A SOLOMON tsolomon@llg-llc.com, justin-leonard-leonard-law-group-llc-5265@ecf.pacerpro.com
- US Trustee, Eugene USTPRegion18.EG.ECF@usdoj.gov

NON-ECF PARTICIPANTS

SECURED CREDITORS

Bank of the Cascades
Attn: Andrew Gerlicher, President
PO Box 970
Bend, OR 97709-0970
agerlicher@botc.com

CamCo LLC
Attn: Phillip Cam, Registered Agent
3770 Devils Garden Road
Medford, OR 97504
pacificdiamond@aol.com

TOP 20 UNSECURED CREDITORS

Northwest Applied Marine
347 W 2nd Ave. Ste. A
Coleville, WA 99114
bob@nwappliedmarine.com

Ken-Mac Metals
(ABN of Thyssenkrupp Materials NA,
Inc.), Registered Agent
50 West Broad Street, Ste 1330
Columbus, OH 43215
248-233-5699 Fax

Consolidated Electrical Distributors
CT Corporation Systems,
Registered Agent
388 State Street, Ste. 420
Salem, OR 97301
541-665-2339 Fax

Ryerson Metals
c/o Ryerson Holding Corporation
The Corporation Trust Company
Corporation Trust Center
1209 Orange Street
Wilmington, DE 19801
763-783-3472 Fax

B&H Upholstery Supply
Attn: Margaret Howard,
Registered Agent
775 Wilson Street
Eugene, OR 97402
541-484-5203 Fax

Timber Products Company
(ABN of Timber Products Co. Limited
Partnership)
Erik Vos, Registered Agent
PO Box 269
Springfield, OR 97477
evos@timberproducts.com

BRP US Inc.
c/o Joel Tremblay, Legal Dept.
726 St-Joseph St.
Valcourt, QC
CANADA J0E2L0
1.450.532.5130 Fax

Pacific Metal Company
Attn: Lou Rice
10700 SW Manhasset Dr.
Tualatin, OR 97062
lrice@pacificmetal.com

Industrial Source
(ABN of Eugene Welders Supply Co.)
Attn: Robert G. Laing,
Registered Agent
1574 W 6th Avenue
Eugene, OR 97402
541-242-6167 Fax

SASCO Fastners
(ABN of SASCO Fasteners)
Attn: James L. Grantland Jr.,
Registered Agent
1818 E McAndrews Rd
Medford, OR 97504
541-779-3304 Fax

AM Equipment
(ABN of Albany Magneto
Equipment, Inc.)
SG Corporate Services, LLC,
Registered Agent
250 Church St., Ste. 200
Salem, OR 97301
541-327-3480 Fax

Fisheries Supplies Inc.
Carl F. Sutter, Registered Agent
1900 N Northlake Way, Ste. 10
Seattle, WA 98103
206-634-4600 Fax

Automotive Paint Specialties
(ABN of Wesco Group, Inc.)
Attn: Billy Taylor, Registered Agent
95 West Elm
Hermiston, OR 97838
541-389-6069 Fax

Rogue Systems, Inc.
Attn: William E. McDonald,
Registered Agent
147 West Hills Dr
Grants Pass, OR 97526
541-226-6800 Phone

Springfield Marine
Carnahan, Caroline, Registered Agent
1093 N Cynthia Dr., Ste 1
Nixa, MO 65714
417-725-2864 Fax

Foster Denman
PO Box 1667
Medford, OR 97501
jshean@fosterdenman.com

US Distributing
7750 NE 17th Ave.
Portland, OR 97211
503-281-2127 Fax

T-H Marine
200 Finney Drive
Huntsville, AL 35824
256-772-7135 Fax

ADDITIONAL PARTIES SERVED

R. Kim Short, President
R K Short & Associates, Inc.
975 Oak Street, Suite 700
Eugene, OR 97401
rkshort@rkshort.com

Oregon Dept of Revenue
ODR Bkcy
955 Center NE #353
Salem OR 97301-2555
By First Class Mail

Internal Revenue Service
IRS
PO Box 7346
Philadelphia PA 19101-7346
By First Class Mail