|      |  | Document   | Page 1 of 58               |   |
|------|--|--|----------------------------|---|
| Fill | in this information to ident                                       | ify your case:   |                            |   |
| Un   | ited States Bankruptcy Court                                       | for the:   |                            |   |
| EA   | STERN DISTRICT OF PENN   | SYLVANIA   |                            |   |
| Ca   | se number (if known)   |  | Chapter 11                 |   |
| Ju   |  |  |                            | ☐ Check if this an amended filing                   |
|      | ficial Form 201<br>Oluntary Petiti                                 | on for Non-Individual  | s Filing for Bank          | ruptcy 4/16   |
|      |  | a separate sheet to this form. On the top<br>te document, <i>Instructions for Bankruptcy</i> |                            | debtor's name and case number (if known).<br>lable. |
| 1.   | Debtor's name  | The Heart Care Group, P.C.   |                            |   |
| 2.   | All other names debtor used in the last 8 years                    |  |                            |   |
|      | Include any assumed names, trade names and doing business as names |  |                            |   |
| 3.   | Debtor's federal<br>Employer Identification<br>Number (EIN)        | 23-2886756   |                            |   |
| 4.   | Debtor's address   | Principal place of business  | Mailing addres<br>business | s, if different from principal place of             |
|      |  | 1249 S. Cedar Crest Blvd.<br>Suite 100   |                            |   |
|      |  | Allentown, PA 18103 Number, Street, City, State & ZIP Code                                   | P.O. Box, Numb             | per, Street, City, State & ZIP Code                 |
|      |  | Lehigh   |                            | ncipal assets, if different from principal          |
|      |  | County   | <u> </u>                   | , City, State & ZIP Code                            |

Debtor's website (URL)

Type of debtor

www.heartcaregroup.com

☐ Partnership (excluding LLP)

☐ Other. Specify:

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

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|        | 0400 10 10 10 101          | <b>D</b> 00 <b>T</b> | 1 1100 ±0/2 1/± | E                                   | Dood Main |
|--------|----------------------------|----------------------|-----------------|-------------------------------------|-----------|
|        |                            |                      | Document        | Page 2 of 58 Case number (if known) |           |
| Debtor | The Heart Care Group, P.C. |                      |                 | Case number (if known)              |           |
|        | Name                       |                      |                 |                                     |           |

| 7.  | Describe debtor's business                             | A. Check one:                                     |            |  |   |             |  |  |  |  |
|-----|--|---|------------|--|---|-------------|--|--|--|--|
|     |  | ■ Health Care                                     | Busines    | ss (as defined in 11 U.S.C. § 101(27A))  |   |             |  |  |  |  |
|     |  |   |            | state (as defined in 11 U.S.C. § 101(51B)  |   |             |  |  |  |  |
|     |  | ☐ Railroad (as defined in 11 U.S.C. § 101(44))    |            |  |   |             |  |  |  |  |
|     |  | ☐ Stockbroker (as defined in 11 U.S.C. § 101(44)) |            |  |   |             |  |  |  |  |
|     |  |   |            | as defined in 11 U.S.C. § 101(6))  |   |             |  |  |  |  |
|     |  |   |            | efined in 11 U.S.C. § 781(3))  |   |             |  |  |  |  |
|     |  | ☐ None of the                                     |            | Similed in 11 0.0.0. § 701(0))   |   |             |  |  |  |  |
|     |  | I None of the                                     | above      |  |   |             |  |  |  |  |
|     |  | B. Check all tha                                  | t apply    |  |   |             |  |  |  |  |
|     |  | ☐ Tax-exempt €                                    | entity (as | s described in 26 U.S.C. §501)   |   |             |  |  |  |  |
|     |  | ☐ Investment of                                   | company    | , including hedge fund or pooled investm   | ent vehicle (as defined in 15 U.S.C. §80a-3)  |             |  |  |  |  |
|     |  | ☐ Investment a                                    | advisor (  | as defined in 15 U.S.C. §80b-2(a)(11))   |   |             |  |  |  |  |
|     |  |   |            | can Industry Classification System) 4-digiturts.gov/four-digit-national-association-na |   |             |  |  |  |  |
|     |  |   |            |  |   |             |  |  |  |  |
| 8.  | Under which chapter of the Bankruptcy Code is the      | Check one:  |            |  |   |             |  |  |  |  |
|     | debtor filing?   | ☐ Chapter 7                                       |            |  |   |             |  |  |  |  |
|     |  | ☐ Chapter 9                                       |            |  |   |             |  |  |  |  |
|     |  | Chapter 11. Check all that apply:                 |            |  |   |             |  |  |  |  |
|     |  |   |            |  | lated debts (excluding debts owed to insiders or a ct to adjustment on 4/01/19 and every 3 years at   |             |  |  |  |  |
|     |  |   |            | business debtor, attach the most recent  | s defined in 11 U.S.C. § 101(51D). If the debtor is balance sheet, statement of operations, cash-floor or if all of these documents do not exist, follow  | W           |  |  |  |  |
|     |  |   |            | A plan is being filed with this petition.  |   |             |  |  |  |  |
|     |  |   |            |  | prepetition from one or more classes of creditors,  | in          |  |  |  |  |
|     |  |   | _          | accordance with 11 U.S.C. § 1126(b).   |   |             |  |  |  |  |
|     |  |   | Ц          | Exchange Commission according to § 1   | ports (for example, 10K and 10Q) with the Securi<br>3 or 15(d) of the Securities Exchange Act of 193<br>n-Individuals Filing for Bankruptcy under Chapter | 4. File the |  |  |  |  |
|     |  |   |            | The debtor is a shell company as define  | ed in the Securities Exchange Act of 1934 Rule 1  | 2b-2.       |  |  |  |  |
|     |  | ☐ Chapter 12                                      |            |  |   |             |  |  |  |  |
| 9.  | Were prior bankruptcy                                  | ■ No.   |            |  |   |             |  |  |  |  |
|     | cases filed by or against the debtor within the last 8 | ☐ Yes.  |            |  |   |             |  |  |  |  |
|     | years?   | <b>—</b> 100.                                     |            |  |   |             |  |  |  |  |
|     | If more than 2 cases, attach a                         | District  |            | When   | Case number   |             |  |  |  |  |
|     | separate list.   |   |            |  |   |             |  |  |  |  |
|     |  | District  |            | When   | Case number   |             |  |  |  |  |
| 10. | Are any bankruptcy cases                               | ■ No  |            |  |   |             |  |  |  |  |
|     | pending or being filed by a business partner or an     |   |            |  |   |             |  |  |  |  |
|     | affiliate of the debtor?                               | ☐ Yes.  |            |  |   |             |  |  |  |  |
|     | List all cases. If more than 1,                        | Date  |            |  | Dolotionahia  |             |  |  |  |  |
|     | attach a separate list                                 | Debtor  |            |  | Relationship  |             |  |  |  |  |
|     |  | District  |            | When   | Case number, if known   |             |  |  |  |  |
|     |  |   |            |  |   |             |  |  |  |  |

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| 44  | Why is the case filed in                            | Charles         | Il that annly                         |  |   |
|-----|---|-----------------|---------------------------------------|--|---|
| 11. | Why is the case filed in this district?             | _               | ll that apply:                        |  |   |
|     |   |                 |                                       | cipal place of business, or principal assets in or for a longer part of such 180 days than |   |
|     |   | □ A1            | bankruptcy case concerning de         | ebtor's affiliate, general partner, or partners  | hip is pending in this district.  |
| 12. | Does the debtor own or                              | ■ No            |                                       |  |   |
|     | have possession of any<br>real property or personal | ☐ Yes.          | Answer below for each prope           | erty that needs immediate attention. Attach  | additional sheets if needed.  |
|     | property that needs immediate attention?            |                 | Why does the property nee             | d immediate attention? (Check all that ap  | oply.)  |
|     |   |                 | ☐ It poses or is alleged to po        | ose a threat of imminent and identifiable ha   | zard to public health or safety.  |
|     |   |                 | What is the hazard?                   |  |   |
|     |   |                 | $\square$ It needs to be physically s | ecured or protected from the weather.  |   |
|     |   |                 |                                       | ds or assets that could quickly deteriorate of meat, dairy, produce, or securities-related | or lose value without attention (for example, assets or other options). |
|     |   |                 | ☐ Other                               |  |   |
|     |   |                 | Where is the property?                |  |   |
|     |   |                 |                                       | Number, Street, City, State & ZIP Code   |   |
|     |   |                 | Is the property insured?              |  |   |
|     |   |                 | □ No                                  |  |   |
|     |   |                 | ☐ Yes. Insurance agency               |  |   |
|     |   |                 | Contact name                          |  |   |
|     |   |                 | Phone                                 |  |   |
|     |   |                 |                                       |  |   |
|     | Statistical and admin                               | istrative ii    | nformation                            |  |   |
| 13. | Debtor's estimation of                              |                 | Check one:                            |  |   |
|     | available funds                                     |                 | Funds will be available for di        | stribution to unsecured creditors.   |   |
|     |   |                 | ☐ After any administrative expe       | enses are paid, no funds will be available to  | o unsecured creditors.  |
| 14. | Estimated number of                                 | <b>■</b> 1-49   |                                       | □ 1,000-5,000  | <b>2</b> 5,001-50,000   |
|     | creditors   | □ 50-99         | )                                     | <b>5001-10,000</b>   | <b>5</b> 0,001-100,000  |
|     |   | □ 100-1         | 99                                    | □ 10,001-25,000  | ☐ More than100,000  |
|     |   | □ 200-9         | 999                                   |  |   |
| 15. | Estimated Assets                                    | □ \$0 - \$      | 550,000                               | □ \$1,000,001 - \$10 million   | ☐ \$500,000,001 - \$1 billion   |
|     |   |                 | 01 - \$100,000                        | ☐ \$10,000,001 - \$50 million  | ☐ \$1,000,000,001 - \$10 billion  |
|     |   |                 | 001 - \$500,000                       | □ \$50,000,001 - \$100 million   | □ \$10,000,000,001 - \$50 billion                                       |
|     |   | <b>\$</b> 500,  | 001 - \$1 million                     | □ \$100,000,001 - \$500 million  | ☐ More than \$50 billion  |
| 16. | Estimated liabilities                               | □ \$0 - \$      | 550,000                               | ■ \$1,000,001 - \$10 million   | ☐ \$500,000,001 - \$1 billion   |
|     |   |                 | 001 - \$100,000                       | ☐ \$10,000,001 - \$50 million  | \$1,000,000,001 - \$10 billion  |
|     |   |                 | 001 - \$500,000                       | □ \$50,000,001 - \$100 million   | □ \$10,000,000,001 - \$50 billion                                       |
|     |   | <b>□</b> \$500, | ,001 - \$1 million                    | ☐ \$100,000,001 - \$500 million  | ☐ More than \$50 billion  |

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Debtor The Heart Care Group, P.C.

| Request for Relief, | Declaration, | and | Signatures |
|---------------------|--------------|-----|------------|
|---------------------|--------------|-----|------------|

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

17. Declaration and signature of authorized representative of debtor

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

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

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

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

Executed on October 24, 2018 MM / DD / YYYY

| X | /s/ Shehzad M. Malik, M.D.                |        | Shehzad M. Malik, M.D. |
|---|---|--------|------------------------|
| - | Signature of authorized representative of | debtor | Printed name           |
|   | Title President                           |        |                        |

#### 18. Signature of attorney

| /s/ John R. K.    | Solt, Esquire          |               | Date         | October 24, 2018 |  |
|-------------------|------------------------|---------------|--------------|------------------|--|
| Signature of atto | orney for debtor       |               |              | MM / DD / YYYY   |  |
| John R. K. Sc     | olt, Esquire           |               |              |                  |  |
| Printed name      |                        |               |              |                  |  |
| John R. K. Sc     | olt, P.C.              |               |              |                  |  |
| Firm name         |                        |               |              |                  |  |
| Gateway Prof      | essional Center        |               |              |                  |  |
| 2045 Westgat      | e Dr., Suite 404B      |               |              |                  |  |
| Bethlehem, P      | A 18017                |               |              |                  |  |
| Number, Street,   | City, State & ZIP Code |               |              |                  |  |
| Contact phone     | 610-865-2465           | Email address | jsolt.soltla | aw@rcn.com       |  |

#### 24686 PA

Bar number and State

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| Fill in this infor | mation to identify the ca | ase:                             |                                    |
|--------------------|---------------------------|----------------------------------|------------------------------------|
| Debtor name        | The Heart Care Grou       | p, P.C.                          |                                    |
| United States Ba   | ankruptcy Court for the:  | EASTERN DISTRICT OF PENNSYLVANIA |                                    |
| Case number (if    | known)                    |                                  | Object Williams                    |
|                    |                           |                                  | Check if this is an amended filing |

#### Official Form 202

### **Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

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

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

### Declaration and signature

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

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

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

| declare u | ~~~. | ~~~~!*  | ~f |        | +6-4 | +h~ | faraasina | :~ | +   | ~~~ |          |
|-----------|------|---------|----|--------|------|-----|-----------|----|-----|-----|----------|
| deciare u | naer | benaliv | OI | Denuiv | mai  | me  | ioreaoina | 18 | mue | and | correct. |
|           |      |         |    |        |      |     |           |    |     |     |          |

Executed on October 24, 2018

X /s/ Shehzad M. Malik, M.D.
Signature of individual signing on behalf of debtor

Shehzad M. Malik, M.D.

Printed name

President

Position or relationship to debtor

Official Form 202

### Case 18-17048-ref Doc 1 Filed 10/24/18 Entered 10/24/18 16:06:43 Desc Main Document Page 6 of 58

| Fill in this information to identify the case | :                                |         |               |
|---|----------------------------------|---------|---------------|
| Debtor name  The Heart Care Group,            | P.C.                             |         |               |
| United States Bankruptcy Court for the:       | EASTERN DISTRICT OF PENNSYLVANIA | ☐ Check | if this is an |
| Case number (if known):                       |                                  | amendo  | ed filing     |

### Official Form 204

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

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

| Name of creditor and complete mailing address, including zip code  | Name, telephone number and email address of creditor contact | Nature of claim<br>(for example, trade<br>debts, bank loans,<br>professional services,<br>and government | Indicate if claim<br>is contingent,<br>unliquidated, or<br>disputed | Amount of claim If the claim is fully unsecured, fill in only unsecure claim is partially secured, fill in total claim amount value of collateral or setoff to calculate unsecured |  | nt and deduction for |
|--|--|--|---|--|--|----------------------|
|  |  | contracts)   |   | Total claim, if partially secured  | Deduction for value<br>of collateral or setoff | Unsecured claim      |
| Heart Care Group<br>Profit Sharing Plan<br>1249 S. Cedar Crest<br>Blvd.<br>Suite 100<br>Allentown, PA 18103      |  | contribution due   |   |  |  | \$77,214.00          |
| Bank of America<br>P.O. Box 15796<br>Wilmington, DE<br>19886   |  | credit card  |   |  |  | \$63,080.68          |
| Berkheimer Tax<br>Administrator<br>325-A N. Pottstown<br>Pike<br>Exton, PA<br>19341-2290                         |  | 2015 & 2016<br>business privilege<br>and mercantile<br>taxes   |   |  |  | \$32,889.86          |
| Bessemer Trust<br>100 Woodbridge<br>Center Drive<br>Woodbridge, NJ<br>07095                                      |  | 401K Investment<br>Fees  |   |  |  | \$44,722.69          |
| Cardinal Health<br>P.O. Box 70609<br>Chicago, IL 60673   |  | medical supplies   |   |  |  | \$76,076.59          |
| Cedar Crest<br>Professional Park<br>VIII LP<br>1255 S. Cedar Crest<br>Blvd.<br>Suite 1600<br>Allentown, PA 18103 |  | real estate lease  |   |  |  | \$57,542.84          |
| Covidien<br>15 Hampshire Street<br>Mansfield, MA 02048   |  | medical supplies   |   |  |  | \$29,057.05          |
| Dex-Media/DEX-YP<br>PO Box 619009<br>Dallas, TX<br>75261-9009  |  | phone<br>book/internet<br>advertising  |   |  |  | \$7,513.05           |

Official form 204

Debtor The Heart Care Group, P.C. Case number (if known)

| Name of creditor and complete mailing address, including zip code  | and email address of (for example, trade |                                      | Indicate if claim<br>is contingent,<br>unliquidated, or<br>disputed | Amount of claim  If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim. |   |                 |  |  |
|--|--|--------------------------------------|---|--|---|-----------------|--|--|
|  |  | professional solviess,               | uioputou  | Total claim, if partially secured  | Deduction for value of collateral or setoff | Unsecured claim |  |  |
| Digirad Imaging<br>Solutions<br>P.O. Box 671153<br>Dallas, TX<br>75267-1153  |  | Nuclear Imaging-<br>Satelite offices |   |  |   | \$14,540.00     |  |  |
| GE Healthcare<br>Services<br>Lockbox 641419<br>500 First Ave.<br>Pittsburgh, PA<br>15219   |  | service agreement                    |   |  |   | \$29,288.96     |  |  |
| Independent Physician Services 300 Penn Center Blvd. Pittsburgh, PA 15235  |  | employee benefits                    |   |  |   | \$314,437.28    |  |  |
| Infobionics<br>600 Suffolk St.<br>Lowell, MA 01853   |  | monitoring service                   |   |  |   | \$26,914.04     |  |  |
| Iron Mountain<br>1000 Campus Drive<br>Collegeville, PA<br>19426  |  | storage of records                   |   |  |   | \$85,899.78     |  |  |
| ISS Solutions, Inc.<br>P.O. Box 13700-1066<br>Philadelphia, PA<br>19191  |  | service agreement                    |   |  |   | \$20,415.43     |  |  |
| Lantheus Medical<br>Imaging, Inc<br>331 Treble Cove<br>Road<br>North Billerica, MA<br>01862  |  | Definity -Medical<br>Drug            |   |  |   | \$13,050.00     |  |  |
| Lynn Medical<br>Instruments, Inc<br>50120 Pontiac Trail<br>Wixom, MI<br>48393-2019   |  | medical supplies                     |   |  |   | \$7,513.05      |  |  |
| Medent<br>P.O. Box 980<br>Auburn, NY 13021   |  | software/billing<br>support          |   |  |   | \$26,211.36     |  |  |
| Melvin Schwartz<br>3920 Maulfair Place<br>Allentown, PA 18103  |  | payout of shares                     |   |  |   | \$45,288.29     |  |  |
| Nixon Uniform<br>Services, Inc.<br>Jim Breakey,<br>Collection Specialist<br>5151 E. Broadway<br>Blvd.<br>Suite 800<br>Tucson, AZ 85711 |  | uniform service                      |   |  |   | \$20,863.69     |  |  |

| Debtor | The Heart Care Group, P.C. | Case number (if known) |  |
|--------|----------------------------|------------------------|--|
|        | Name                       |                        |  |

| Name of creditor and complete mailing address, including zip code | Name, telephone number<br>and email address of<br>creditor contact | Nature of claim<br>(for example, trade<br>debts, bank loans,<br>professional services,   | Indicate if claim<br>is contingent,<br>unliquidated, or<br>disputed | Amount of claim  If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim. |   |                 |
|---|--|--|---|--|---|-----------------|
|   |  |  |   | Total claim, if partially secured  | Deduction for value of collateral or setoff | Unsecured claim |
| Provident Bank<br>100 Wood Avenue<br>South<br>Iselin, NJ 08830    |  | all inventory,<br>chattel paper,<br>accounts,<br>equipment and<br>general<br>intangibles |   | \$572,243.74   | \$254,366.10                                | \$317,243.74    |

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| Fill in this information to identify the case:                           |                                      |
|--|--------------------------------------|
| Debtor name The Heart Care Group, P.C.                                   |                                      |
| United States Bankruptcy Court for the: EASTERN DISTRICT OF PENNSYLVANIA |                                      |
| Case number (if known)   | ☐ Check if this is an amended filing |

### Official Form 206Sum

### **Summary of Assets and Liabilities for Non-Individuals**

12/15

| Ou  | initially of Assets and Elabilities for Non-Individuals  |      | 12/13        |
|-----|--|------|--------------|
| Par | 1: Summary of Assets   |      |              |
| 1.  | Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)   |      |              |
|     | 1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i>  | \$_  | 0.00         |
|     | 1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B.</i>  | \$_  | 765,962.99   |
|     | 1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i>  | \$_  | 765,962.99   |
| Par | 2: Summary of Liabilities  |      |              |
| 2.  | Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D | \$_  | 957,877.64   |
| 3.  | Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)   |      |              |
|     | 3a. Total claim amounts of priority unsecured claims:  Copy the total claims from Part 1 from line 5a of Schedule E/F  | \$_  | 347,327.14   |
|     | <b>3b. Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>        | +\$_ | 730,077.68   |
| 4.  | Total liabilities Lines 2 + 3a + 3b  | \$   | 2,035,282.46 |

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|--|--|---|--|---|--|
| Fill in t  | his inf  | ormation to identify the case:  |  |   |  |
| Debtor   | name   | The Heart Care Group, P.C.  |  |   |  |
| United   | States   | Bankruptcy Court for the: EASTERN DISTRICT C  | OF PENNSYLVANIA  |   |  |
| Case n   | umber  | (if known)  |  |   | Check if this is an amended filing   |
|  |  |   |  |   | Ç  |
| Offic  | cial   | Form 206A/B   |  |   |  |
| Sch  | edı  | ule A/B: Assets - Real an   | nd Personal Pro  | perty   | 12/15  |
| Include<br>which h<br>or unex<br>Be as ce<br>the deb | all pro<br>ave no<br>pired l<br>omple<br>tor's n | roperty, real and personal, which the debtor own operty in which the debtor holds rights and power book value, such as fully depreciated assets of leases. Also list them on Schedule G: Executory te and accurate as possible. If more space is necessarily and case number (if known). Also identify the test is attached, include the amounts from the attached. | ers exercisable for the debtor's<br>r assets that were not capitalizer<br>r Contracts and Unexpired Lea<br>eded, attach a separate sheet<br>she form and line number to wi | s own benefit. Also includ<br>zed. In Schedule A/B, list a<br>ses (Official Form 206G).<br>to this form. At the top of<br>hich the additional informa | e assets and properties<br>any executory contracts<br>any pages added, write |
| schedu   | ile or d<br>s inte                               | rough Part 11, list each asset under the appropri<br>depreciation schedule, that gives the details for<br>rest, do not deduct the value of secured claims.<br>Cash and cash equivalents   | each asset in a particular cate  | gory. List each asset only  | once. In valuing the   |
| 1. Does  | the de   | ebtor have any cash or cash equivalents?  |  |   |  |
| □ N  | o. Go  | to Part 2.  |  |   |  |
|  |  | in the information below.   | .hten  |   | Command oralics of   |
|  |  | cash equivalents owned or controlled by the de  | eptor  |   | Current value of debtor's interest   |
| 2.   | Casr   | on hand   |  |   | \$0.00   |
| 3.   |  | cking, savings, money market, or financial broke<br>e of institution (bank or brokerage firm)   | rage accounts (Identify all) Type of account   | Last 4 digits of account number   |  |
|  | 3.1.   | Provident Bank acct   | business checking  | 3814  | \$35,363.79  |
|  |  |   |  |   |  |
|  | 3.2.   | Provident Bank  | money market   | 8368  | \$300.00   |
| 4.   | Othe   | er cash equivalents (Identify all)  |  |   |  |
| 5.   | Total  | of Part 1.  |  |   | \$35,663.79  |
|  | Add I  | ines 2 through 4 (including amounts on any addition   | nal sheets). Copy the total to line  | 80.   |  |
| Part 2:  |  | Deposits and Prepayments  |  |   |  |
| 6. Does  | the de   | ebtor have any deposits or prepayments?   |  |   |  |
|  |  | to Part 3.  |  |   |  |
| ■ Y  | es Fill  | in the information below.   |  |   |  |
| 7.   |  | osits, including security deposits and utility deporition, including name of holder of deposit  | osits  |   |  |

\$4,750.00

7.1. Security deposit with Miners Bank

| Debtor           |         | The Heart Care Group, P.C.   | Case number                                | (If known)  |
|------------------|---------|--|--|---|
|                  | Ν       | lame   |  |   |
|                  |         |  |  |   |
|                  | 7.2.    | Security deposit with Cedar Crest Profe  | essional Park                              | \$68,470.00                                       |
|                  |         |  |  |   |
|                  | 7.3.    | security deposit with Redline Apartmen   | nts  | \$2,500.00  |
|                  |         |  |  |   |
| 8.               |         | ayments, including prepayments on executor<br>cription, including name of holder of prepayment | y contracts, leases, insurance, taxes, a   | nd rent   |
| 9.               | Tota    | l of Part 2.   |  | \$75,720.00                                       |
|                  | Add     | lines 7 through 8. Copy the total to line 81.  |  |   |
| Part 3:          | A       | Accounts receivable  |  |   |
| 10. <b>Does</b>  | s the o | debtor have any accounts receivable?   |  |   |
|                  | o. Go   | to Part 4.   |  |   |
| ■ Ye             | es Fill | in the information below.  |  |   |
| 11.              | Acco    | ounts receivable   |  |   |
|                  | 11a.    | 90 days old or less: 1,636,447.8 face amount   | 981,868. doubtful or uncollectible account |   |
|                  |         |  |  |   |
| 12.              | Tota    | I of Part 3.   |  | \$654,579.20                                      |
|                  | Curre   | ent value on lines 11a + 11b = line 12. Copy the   | total to line 82.                          |   |
| Part 4:          | li      | nvestments   |  |   |
| 13. <b>Doe</b> s | s the d | debtor own any investments?  |  |   |
| ■ No             | n Go    | to Part 5.   |  |   |
|                  |         | in the information below.  |  |   |
|                  |         |  |  |   |
| Part 5:          |         | nventory, excluding agriculture assets   |  |   |
| 18. <b>Does</b>  | s tne d | debtor own any inventory (excluding agricultu  | re assets)?                                |   |
|                  |         | to Part 6.   |  |   |
| ⊔ Y€             | es Fill | in the information below.  |  |   |
| Part 6:          | F       | arming and fishing-related assets (other than  | titled motor vehicles and land)            |   |
|                  |         | debtor own or lease any farming and fishing-r  |  | hicles and land)?                                 |
| ■ N/             | o Go    | to Part 7.   |  |   |
|                  |         | in the information below.  |  |   |
|                  |         |  |  |   |
| Part 7:          |         | Office furniture, fixtures, and equipment; and   |  |   |
| 38. <b>Doe</b> s | s the o | debtor own or lease any office furniture, fixtur   | es, equipment, or collectibles?            |   |
|                  |         | to Part 8.   |  |   |
| Ye               | es Fill | in the information below.  |  |   |
|                  | Gene    | eral description   |  | on method used Current value of debtor's interest |
|                  |         |  |  |   |

Official Form 206A/B

| Debtor          | The Heart Care Group, P.C.   | Case                                       | number (If known)     |                   |
|-----------------|--|--|-----------------------|-------------------|
|                 | Name   |  |                       |                   |
| 39.             | Office furniture furniture and fixtures  | Unknown                                    |                       | Unknown           |
| 40.             | Office fixtures  |  |                       |                   |
|                 |  |  |                       |                   |
| 41.             | Office equipment, including all computer equipment a communication systems equipment and software Office equipment including computers, etc.   | Unknown                                    |                       | Unknown           |
| 42.             | <b>Collectibles</b> <i>Examples</i> : Antiques and figurines; paintings, books, pictures, or other art objects; china and crystal; star collections; other collections, memorabilia, or collectibles |  |                       |                   |
| 43.             | <b>Total of Part 7.</b> Add lines 39 through 42. Copy the total to line 86.  |  |                       | \$0.00            |
| 4.4             |  | nouty listed in Dout 72                    | <u> </u>              |                   |
| 44.             | Is a depreciation schedule available for any of the property No  | perty listed in Part 1?                    |                       |                   |
|                 | □Yes   |  |                       |                   |
| 45.             | Has any of the property listed in Part 7 been appraised  | d by a professional within                 | the last year?        |                   |
|                 | ■ No   |  | •                     |                   |
|                 | □Yes   |  |                       |                   |
| Part 8:         | Machinery, equipment, and vehicles   |  |                       |                   |
| 46. <b>Does</b> | the debtor own or lease any machinery, equipment, or   | vehicles?                                  |                       |                   |
|                 | o. Go to Part 9.   |  |                       |                   |
| <b>■</b> Ye     | es Fill in the information below.  |  |                       |                   |
|                 | General description  | Net book value of                          | Valuation method used | Current value of  |
|                 | Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)  | <b>debtor's interest</b> (Where available) | for current value     | debtor's interest |
| 47.             | Automobiles, vans, trucks, motorcycles, trailers, and t  | itled farm vehicles                        |                       |                   |
| 48.             | Watercraft, trailers, motors, and related accessories <i>E</i> floating homes, personal watercraft, and fishing vessels  | <i>xamples:</i> Boats, trailers, mo        | tors,                 |                   |
| 49.             | Aircraft and accessories   |  |                       |                   |
| 50.             | Other machinery, fixtures, and equipment (excluding f machinery and equipment) medical equipment   | arm Unknown                                |                       | Unknown           |
|                 |  |  |                       |                   |
| 51.             | Total of Part 8.   |  |                       | <b>\$0.00</b>     |
| 51.             | Add lines 47 through 50. Copy the total to line 87.  |  |                       | \$0.00            |
| 52.             |  | nerty listed in Dart 92                    | <u> </u>              |                   |
| JZ.             | Is a depreciation schedule available for any of the property No  | perty listed III Fall 0 !                  |                       |                   |
|                 | □ Yes  |  |                       |                   |
| 53.             | Has any of the property listed in Part 8 been appraised  | d by a professional within                 | the last year?        |                   |
|                 | ■ No   | -  | -                     |                   |

Entered 10/24/18 16:06:43 Desc Main Case 18-17048-ref Doc 1 Filed 10/24/18 Page 13 of 58 Document Debtor The Heart Care Group, P.C. Case number (If known) Name ☐ Yes Part 9: Real property 54. Does the debtor own or lease any real property? ☐ No. Go to Part 10. Yes Fill in the information below. 55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest Description and location of Nature and Net book value of Valuation method used Current value of extent of debtor's interest for current value debtor's interest property Include street address or other debtor's interest (Where available) description such as Assessor in property Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available. 55.1. Cedar Crest **Professional Park** 1255 S. Cedar Crest Commercial Blvd. property lease \$0.00 Unknown Allentown, PA 18103 55.2. **1504 Route 61** Commercial **Highway South** \$0.00 \$0.00 Pottsville, PA 17901 property lease 55.3. 860 Interchange Rd. Commerical Lehighton, PA 18235 \$0.00 \$0.00 property lease 56. Total of Part 9. \$0.00 Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88. Is a depreciation schedule available for any of the property listed in Part 9? 57. ■ No ☐ Yes 58. Has any of the property listed in Part 9 been appraised by a professional within the last year? ■ No ☐ Yes Intangibles and intellectual property 59. Does the debtor have any interests in intangibles or intellectual property? ■ No. Go to Part 11.

- - ☐ Yes Fill in the information below.

#### Part 11: All other assets

- 70. Does the debtor own any other assets that have not yet been reported on this form?
  - Include all interests in executory contracts and unexpired leases not previously reported on this form.
  - No. Go to Part 12.
  - ☐ Yes Fill in the information below.

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Debtor The Heart Care Group, P.C. Case number (If known)

### Part 12: Summary

| n Part 12 copy all of the totals from the earlier parts of the form<br>Type of property | Current value of personal property | Current value of real property |
|---|------------------------------------|--------------------------------|
| 80. Cash, cash equivalents, and financial assets.  Copy line 5, Part 1                  | \$35,663.79                        |                                |
| 81. Deposits and prepayments. Copy line 9, Part 2.                                      | \$75,720.00                        |                                |
| 82. Accounts receivable. Copy line 12, Part 3.  | \$654,579.20                       |                                |
| 83. Investments. Copy line 17, Part 4.  | \$0.00                             |                                |
| 84. Inventory. Copy line 23, Part 5.  | \$0.00                             |                                |
| 85. Farming and fishing-related assets. Copy line 33, Part 6.                           | \$0.00                             |                                |
| 36. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.  | \$0.00                             |                                |
| 7. Machinery, equipment, and vehicles. Copy line 51, Part 8.                            | \$0.00                             |                                |
| 88. Real property. Copy line 56, Part 9   | >                                  | \$0.00                         |
| 89. Intangibles and intellectual property. Copy line 66, Part 10.                       | \$0.00                             |                                |
| 90. All other assets. Copy line 78, Part 11.  | +\$0.00                            |                                |
| 01. <b>Total.</b> Add lines 80 through 90 for each column                               | \$765,962.99                       | <b>+</b> 91b. <b>\$0.00</b>    |
| 22. <b>Total of all property on Schedule A/B</b> . Add lines 91a+91b=92                 | 2                                  | \$765,962.99                   |

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|  |                  | Document Page 15 of 58  |                |              |                                       |
|--|------------------|---|----------------|--------------|---------------------------------------|
| Fill in this information to i                                      | dentify the case |   |                |              |                                       |
| Debtor name The Heart  | t Care Group,    | P.C.  |                |              |                                       |
| United States Bankruptcy C   | ourt for the: EA | ASTERN DISTRICT OF PENNSYLVANIA   |                |              |                                       |
| Case number (if known)   |                  |   |                |              |                                       |
|  |                  |   |                | _            | Check if this is an<br>amended filing |
|  |                  |   |                | •            | amenaea ming                          |
| Official Form 206D   |                  |   |                |              |                                       |
| Schedule D: Cre  | editors W        | ho Have Claims Secured by Pro   | operty         |              | 12/15                                 |
| Be as complete and accurate a                                      | •                |   |                |              |                                       |
| 1. Do any creditors have claim                                     | -                |   | <b>.</b>       |              |                                       |
|  | , 0              | 1 of this form to the court with debtor's other schedules. I  | Jebtor has not | hing else to | report on this form.                  |
| Yes. Fill in all of the i  |                  |   |                |              |                                       |
| Part 1: List Creditors W   |                  |   | Column A       |              | Column B                              |
| claim, list the creditor separately                                |                  | ave secured claims. If a creditor has more than one secured   | Amount of c    | laim         | Value of collateral                   |
|  |                  |   | Do not deduc   | t the value  | that supports this claim              |
| 2.1 Provident Bank   | D                | escribe debtor's property that is subject to a lien   | of collateral. | 5,633.90     | \$385,633.90                          |
| Creditor's Name  |                  | Il inventory, chattel paper, accounts,  |                |              |                                       |
| 100 Wood Avenue<br>Iselin, NJ 08830                                | South e          | equipment and general intangibles   |                |              |                                       |
| Creditor's mailing address   |                  | Describe the lien term loan secured by security interest Is the creditor an insider or related party? |                |              |                                       |
|  |                  |   |                |              |                                       |
|  |                  | No  |                |              |                                       |
| Creditor's email address, if kn                                    |                  | Yes Is anyone else liable on this claim?  |                |              |                                       |
| B. ( 1.14  |                  |   |                |              |                                       |
| Date debt was incurred   |                  |   |                |              |                                       |
| Last 4 digits of account   |                  | Yes. Fill out Schedule H: Codebtors (Official Form 206H)  |                |              |                                       |
| Do multiple creditors ha   | perty?           | s of the petition filing date, the claim is:<br>heck all that apply                                   |                |              |                                       |
| No   |                  | ☐ Contingent☐ Unliquidated☐   |                |              |                                       |
| Yes. Specify each cre-<br>including this creditor and<br>priority. |                  | Disputed  |                |              |                                       |
| 2.2 Provident Bank   | D                | escribe debtor's property that is subject to a lien   | \$57:          | 2,243.74     | \$254,366.10                          |
| Creditor's Name  |                  | Il inventory, chattel paper, accounts,  |                |              | <u> </u>                              |
| 100 Wood Avenue  | South e          | quipment and general intangibles  |                |              |                                       |
| Iselin, NJ 08830   |                  |   |                |              |                                       |
| Creditor's mailing address   | _                | rescribe the lien<br>ine of credit secured by security interest                                       |                |              |                                       |
|  | Is               | s the creditor an insider or related party?   |                |              |                                       |
| Creditor's email address, if kn                                    |                  | No<br>☐ Yes   |                |              |                                       |
| 2.22.0.0 0 0a ddd1000, 11 N1                                       | _                | s anyone else liable on this claim?   |                |              |                                       |
| Date debt was incurred   |                  | No  |                |              |                                       |
| Last 4 digits of account   |                  | Yes. Fill out Schedule H: Codebtors (Official Form 206H)  |                |              |                                       |
| Do multiple creditors ha   | ave an A         | s of the petition filing date, the claim is:  |                |              |                                       |

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Case number (if know)

| Dei  | Ine Heart Care Group, P  | <u>'.G.</u>   | ase number (if know)  |   |
|------|--|---|---|---|
|      | Name  No  ☐ Yes. Specify each creditor,  | ☐ Contingent ☐ Unliquidated   |   |   |
|      | including this creditor and its relative priority.                                   | ☐ Disputed  |   |   |
|      |  | 1, Column A, including the amounts from the Addition                                  | nal Page, if any. \$957,877.64                              |   |
| Pai  | rt 2: List Others to Be Notified for   | a Debt Already Listed in Part 1   |   |   |
|      | t in alphabetical order any others who r<br>signees of claims listed above, and atto | must be notified for a debt already listed in Part 1. Ex rneys for secured creditors. | amples of entities that may be listed are                   | e collection agencies,                          |
| If n |  | listed in Part 1, do not fill out or submit this page. If a                           |   |   |
|      | Name and address   |   | On which line in Part 1 did you enter the related creditor? | Last 4 digits of account number for this entity |
|      | Lesavoy Butz & Seitz   |   | 04  |   |
|      | 1620 Pond. Rd.   |   | Line <u>2.1</u>   |   |
|      | Suite 200  |   |   |   |
|      | Allentown, PA 18104  |   |   |   |

Case 18-17048-ref Doc 1 Filed 10/24/18 Entered 10/24/18 16:06:43 Desc Main Page 17 of 58 Document Fill in this information to identify the case: Debtor name The Heart Care Group, P.C. United States Bankruptcy Court for the: EASTERN DISTRICT OF PENNSYLVANIA Case number (if known) ☐ Check if this is an amended filing Official Form 206E/F Schedule E/F: Creditors Who Have Unsecured Claims 12/15 Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form. Part 1: List All Creditors with PRIORITY Unsecured Claims 1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507). ☐ No. Go to Part 2. Yes. Go to line 2. 2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1. Total claim Priority amount 2.1 Priority creditor's name and mailing address As of the petition filing date, the claim is: \$32,889.86 \$32,889.86 Check all that apply. Berkheimer Tax Administrator □ Contingent 325-A N. Pottstown Pike Exton. PA 19341-2290 ☐ Unliquidated ☐ Disputed Date or dates debt was incurred Basis for the claim: 2015 & 2016 business privilege and mercantile taxes Last 4 digits of account number Is the claim subject to offset? Specify Code subsection of PRIORITY ■ No unsecured claim: 11 U.S.C. § 507(a) (8) ☐ Yes 2.2 As of the petition filing date, the claim is: \$141,855.44 Priority creditor's name and mailing address \$314,437.28 Check all that apply. **Independent Physician Services** 

300 Penn Center Blvd.

Pittsburgh, PA 15235

☐ Contingent ■ Unliquidated

☐ Disputed

Date or dates debt was incurred

Basis for the claim:

employee benefits Is the claim subject to offset?

Last 4 digits of account number

■ No

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)

☐ Yes

#### Part 2: List All Creditors with NONPRIORITY Unsecured Claims

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

Amount of claim

| Debto |   | Case number (if known)  |             |
|-------|---|---|-------------|
| 3.1   | Name  Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$77,214.00 |
| 0.1   | Heart Care Group Profit Sharing Plan                  |   | Ψ11,214.00  |
|       | 1249 S. Cedar Crest Blvd.                             | Contingent  |             |
|       | Suite 100   | ☐ Unliquidated  |             |
|       | Allentown, PA 18103                                   | ☐ Disputed  |             |
|       | Date(s) debt was incurred _                           | Basis for the claim: <b>contribution due</b>                        |             |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.2   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$5,047.29  |
|       | Accountemps   | ☐ Contingent  | . ,         |
|       | 12400 Collections Center Drive                        | ☐ Unliquidated  |             |
|       | Chicago, IL 60693                                     | ☐ Disputed  |             |
|       | Date(s) debt was incurred _                           | Basis for the claim: temporary staffing service                     |             |
|       | Last 4 digits of account number _                     |   |             |
|       |   | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.3   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$816.93    |
|       | Altek Business  | ☐ Contingent  |             |
|       | 300 Emlen Way   | ☐ Unliquidated  |             |
|       | Telford, PA 18969                                     | ☐ Disputed  |             |
|       | Date(s) debt was incurred _                           | Basis for the claim: service agreement with Kyocera                 |             |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.4   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$538.77    |
|       | ANSWERNET   | ☐ Contingent  | · ·         |
|       | 1729 W. Tilghman Street                               | ☐ Unliquidated  |             |
|       | Suite 2   | ☐ Disputed  |             |
|       | Allentown, PA 18104                                   | '   |             |
|       | Date(s) debt was incurred _                           | Basis for the claim: <u>answering service</u>                       |             |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.5   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$63,080.68 |
|       | Bank of America                                       | ☐ Contingent  |             |
|       | P.O. Box 15796  | ☐ Unliquidated  |             |
|       | Wilmington, DE 19886                                  | ☐ Disputed  |             |
|       | Date(s) debt was incurred _                           | Basis for the claim: <b>credit card</b>                             |             |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.6   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$271.04    |
|       | Bartuch Signs   | Contingent  | <del></del> |
|       | 302 N. Washington St.                                 | ☐ Unliquidated  |             |
|       | Orwigsburg, PA 17961                                  | Disputed  |             |
|       | Date(s) debt was incurred _                           | '   |             |
|       | Last 4 digits of account number                       | Basis for the claim: <u>advertising</u>                             |             |
|       | Last 4 digits of docount number _                     | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.7   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$3,070.76  |
|       | Berk's Credit Collections                             | ☐ Contingent  |             |
|       | P.O. Box 329  | ☐ Unliquidated  |             |
|       | Temple, PA 19560-0329                                 | Disputed  |             |
|       | Date(s) debt was incurred _                           | Basis for the claim: Collection                                     |             |
|       | Last 4 digits of account number _                     |   |             |
|       | - <del>-</del>  | Is the claim subject to offset? ■ No □ Yes                          |             |

| Debtor |  | Case number (if known)  |              |
|--------|--|---|--------------|
| 3.8    | Name Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$1,982.71   |
| 0.0    | Berks Deaf and Hard of Hearing                       | Contingent  | Ψ1,302.71    |
|        | 2045 Centre Ave.                                     | ☐ Unliquidated  |              |
|        | Reading, PA 19605                                    | ☐ Disputed  |              |
|        | Date(s) debt was incurred _                          |   |              |
|        | Last 4 digits of account number _                    | Basis for the claim: <u>patient assistance</u>                      |              |
|        |  | Is the claim subject to offset? ■ No □ Yes                          |              |
| 3.9    | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$44,722.69  |
|        | Bessemer Trust                                       | ☐ Contingent  |              |
|        | 100 Woodbridge Center Drive                          | ☐ Unliquidated  |              |
|        | Woodbridge, NJ 07095                                 | ☐ Disputed  |              |
|        | Date(s) debt was incurred _                          | Basis for the claim: 401K Investment Fees                           |              |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |              |
| 3.10   | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$66.90      |
|        | Blue Ridge Communications                            | ☐ Contingent  |              |
|        | P.O. Box 316   | ☐ Unliquidated  |              |
|        | Palmerton, PA 18071                                  | ☐ Disputed  |              |
|        | Date(s) debt was incurred _                          | Basis for the claim: <u>cable</u>                                   |              |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |              |
| 3.11   | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$5,708.10   |
|        | Busy Brooms  | ☐ Contingent  | •            |
|        | 1 W. Broad St.                                       | ☐ Unliquidated  |              |
|        | 11th Floor   | ☐ Disputed  |              |
|        | Bethlehem, PA 18018                                  |   |              |
|        | Date(s) debt was incurred _                          | Basis for the claim: Office cleaning service                        |              |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No ☐ Yes                          |              |
| 3.12   | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$750.00     |
|        | C&S Research Corporation                             | ☐ Contingent  |              |
|        | P.O. Box 60509                                       | ☐ Unliquidated  |              |
|        | King of Prussia, PA 19406                            | ☐ Disputed  |              |
|        | Date(s) debt was incurred _                          | Basis for the claim: practice management service                    |              |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |              |
| 3.13   | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$76,076.59  |
|        | Cardinal Health                                      | ☐ Contingent  |              |
|        | P.O. Box 70609                                       | ☐ Unliquidated  |              |
|        | Chicago, IL 60673                                    | ☐ Disputed  |              |
|        | Date(s) debt was incurred _                          | Basis for the claim: medical supplies                               |              |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No ☐ Yes                          |              |
|        | 1  | ·   | AFT 7 10 0 1 |
| 3.14   | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$57,542.84  |
|        | Cedar Crest Professional Park VIII LP                | Contingent  |              |
|        | 1255 S. Cedar Crest Blvd.<br>Suite 1600              | Unliquidated  |              |
|        | Allentown, PA 18103                                  | ☐ Disputed  |              |
|        |  | Basis for the claim: real estate lease                              |              |
|        | Date(s) debt was incurred                            | Is the claim subject to offset? ■ No □ Yes                          |              |
|        | Last 4 digits of account number _                    |   |              |

| Debtor | The Heart Care Group, P.C.  | Case number (if known)  |             |
|--------|---|---|-------------|
|        | Name Nonpriority creditor's name and mailing address Comcast P.O. Box 3001 Southeastern, PA 19398   | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated  | \$311.00    |
|        | Date(s) debt was incurred _  Last 4 digits of account number _  | ☐ Disputed  Basis for the claim: <u>cable service</u> Is the claim subject to offset? ■ No ☐ Yes  |             |
|        | Nonpriority creditor's name and mailing address Covidien 15 Hampshire Street Mansfield, MA 02048 Date(s) debt was incurred _ Last 4 digits of account number _                      | As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: medical supplies  Is the claim subject to offset? No ☐ Yes                  | \$29,057.05 |
| 3.17   | Nonpriority creditor's name and mailing address Danlee Medical Products Inc. 6075 East Molloy Road Syracuse, NY 13211 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Medical Supply  Is the claim subject to offset?  No Yes                           | \$2,786.47  |
|        | Nonpriority creditor's name and mailing address Debbie Becker P.O. Box 264 Walnutport, PA 18088 Date(s) debt was incurred _ Last 4 digits of account number _                       | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Cleaning service Is the claim subject to offset?  No Yes                          | \$1,653.60  |
|        | Nonpriority creditor's name and mailing address Dex-Media/DEX-YP PO Box 619009 Dallas, TX 75261-9009 Date(s) debt was incurred _ Last 4 digits of account number _                  | As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: phone book/internet advertising  Is the claim subject to offset? ■ No ☐ Yes | \$7,513.05  |
|        | Nonpriority creditor's name and mailing address Digirad Imaging Solutions P.O. Box 671153 Dallas, TX 75267-1153 Date(s) debt was incurred _ Last 4 digits of account number _       | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Nuclear Imaging-Satelite offices  Is the claim subject to offset?  No Yes         | \$14,540.00 |
| 3.21   | Nonpriority creditor's name and mailing address Docherty Cleaning 78 N. Broad Street Bangor, PA 18013 Date(s) debt was incurred _ Last 4 digits of account number _                 | As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: Cleaning services  Is the claim subject to offset? No ☐ Yes                 | \$200.00    |

| Debtor | The Heart Care Group, P.C.                                   | Case number (if known)  |             |
|--------|--|---|-------------|
|        | Name   |   |             |
| 3.22   | Nonpriority creditor's name and mailing address              | As of the petition filing date, the claim is: Check all that apply. | \$7,074.50  |
|        | Fitzpatrick, Lentz, Bubba                                    | ☐ Contingent  |             |
|        | 4001 Schoolhouse Lane  | ☐ Unliquidated  |             |
|        | Center Valley, PA 18034                                      | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                                  | Basis for the claim: attorney fees                                  |             |
|        | Last 4 digits of account number _                            | Is the claim subject to offset? ■ No □ Yes                          |             |
|        |  | is the claim subject to onset? — No                                 |             |
| 3.23   | Nonpriority creditor's name and mailing address              | As of the petition filing date, the claim is: Check all that apply. | \$4,000.00  |
|        | Forest Medical, LLC  | ☐ Contingent  |             |
|        | 6700 Old Collamer Rd.  | ☐ Unliquidated  |             |
|        | East Syracuse, NY 13057                                      | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                                  | Basis for the claim: medical supplies_                              |             |
|        | Last 4 digits of account number _                            | Is the claim subject to offset? ■ No □ Yes                          |             |
|        |  | ·   |             |
| 3.24   | Nonpriority creditor's name and mailing address              | As of the petition filing date, the claim is: Check all that apply. | \$29,288.96 |
|        | GE Healthcare Services<br>Lockbox 641419                     | Contingent  |             |
|        | 500 First Ave.   | ☐ Unliquidated  |             |
|        | Pittsburgh, PA 15219   | ☐ Disputed  |             |
|        | _  | Basis for the claim: <b>service agreement</b>                       |             |
|        | Date(s) debt was incurred<br>Last 4 digits of account number | Is the claim subject to offset? ■ No □ Yes                          |             |
|        |  |   |             |
| 3.25   | Nonpriority creditor's name and mailing address              | As of the petition filing date, the claim is: Check all that apply. | \$12.72     |
|        | H&H Beverage   | ☐ Contingent  |             |
|        | 437 Pinewood Rd.   | Unliquidated  |             |
|        | Lehighton, PA 18235  | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                                  | Basis for the claim: water service                                  |             |
|        | Last 4 digits of account number _                            | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.26   | Nonpriority creditor's name and mailing address              | As of the petition filing date, the claim is: Check all that apply. | \$2,071.53  |
|        | <b>HCSC Ambulatory Care</b>                                  | ☐ Contingent  | . ,         |
|        | 2171 28th Street, S.W.                                       | □ Unliquidated  |             |
|        | Allentown, PA 18103  | Disputed  |             |
|        | Date(s) debt was incurred _                                  | Basis for the claim: ambulatory services                            |             |
|        | Last 4 digits of account number                              | <del></del>   |             |
|        |  | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.27   | Nonpriority creditor's name and mailing address              | As of the petition filing date, the claim is: Check all that apply. | \$2,206.58  |
|        | Henry Schein   | ☐ Contingent  |             |
|        | 135 Duryea Rd.   | ☐ Unliquidated  |             |
|        | Melville, NY 11747   | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                                  | Basis for the claim: medical supplies                               |             |
|        | Last 4 digits of account number _                            | · · · · · · · · · · · · · · · · · · ·                               |             |
|        |  | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.28   | Nonpriority creditor's name and mailing address              | As of the petition filing date, the claim is: Check all that apply. | \$4,115.84  |
|        | HIBU Inc-fka-Yellowbook                                      | ☐ Contingent  |             |
|        | PO Box 11815   | □ Unliquidated  |             |
|        | Newark, NJ 07101-8115  | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                                  | Basis for the claim: yellowbook advertising                         |             |
|        | Last 4 digits of account number _                            | , ·   |             |
|        |  | Is the claim subject to offset?                                     |             |

| Debto |   | Case number (if known)  |                |
|-------|---|---|----------------|
| 3.29  | Name  | As of the notition filing date the claim is: Oberland the control   | \$118.00       |
| 3.29  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | <b>Φ110.00</b> |
|       | Huber, Waldron & Williams, LLP 1150 Cedar Crest Blvd. | ☐ Contingent  |                |
|       | Allentown, PA 18103                                   | ☐ Unliquidated  |                |
|       | Date(s) debt was incurred _                           | ☐ Disputed  |                |
|       | Last 4 digits of account number                       | Basis for the claim: <u>attorney fees</u>                           |                |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |                |
| 3.30  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$26,914.04    |
|       | Infobionics   | ☐ Contingent  |                |
|       | 600 Suffolk St.                                       | ☐ Unliquidated  |                |
|       | Lowell, MA 01853                                      | ☐ Disputed  |                |
|       | Date(s) debt was incurred _                           | Basis for the claim: monitoring service                             |                |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |                |
| 3.31  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$770.94       |
|       | Interstate Healthcare Corporation                     | ☐ Contingent  |                |
|       | 508 Prudential Rd.                                    | ☐ Unliquidated  |                |
|       | Suite 100   | ☐ Disputed  |                |
|       | Horsham, PA 19044                                     | Basis for the claim: malpractice insurance                          |                |
|       | Date(s) debt was incurred _                           | Is the claim subject to offset? ■ No □ Yes                          |                |
|       | Last 4 digits of account number _                     |   |                |
| 3.32  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$85,899.78    |
|       | Iron Mountain   | Contingent  |                |
|       | 1000 Campus Drive                                     | Unliquidated  |                |
|       | Collegeville, PA 19426                                | ☐ Disputed  |                |
|       | Date(s) debt was incurred _                           | Basis for the claim: storage of records                             |                |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |                |
| 3.33  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$20,415.43    |
|       | ISS Solutions, Inc.                                   | ☐ Contingent  |                |
|       | P.O. Box 13700-1066                                   | ☐ Unliquidated  |                |
|       | Philadelphia, PA 19191                                | ☐ Disputed  |                |
|       | Date(s) debt was incurred _                           | Basis for the claim: <u>service agreement</u>                       |                |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |                |
| 3.34  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$714.00       |
|       | KUDU Creative   | ☐ Contingent  |                |
|       | 230 Ferry Street                                      | ☐ Unliquidated  |                |
|       | Floor 1 Suite 2                                       | ☐ Disputed  |                |
|       | Easton, PA 18042                                      | Basis for the claim: marketing service                              |                |
|       | Date(s) debt was incurred _                           | Is the claim subject to offset? ■ No □ Yes                          |                |
|       | Last 4 digits of account number _                     | is the dain subject to onset? — No                                  |                |
| 3.35  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$13,050.00    |
|       | Lantheus Medical Imaging, Inc                         | ☐ Contingent  |                |
|       | 331 Treble Cove Road                                  | ☐ Unliquidated  |                |
|       | North Billerica, MA 01862                             | ☐ Disputed  |                |
|       | Date(s) debt was incurred _                           | Basis for the claim: Definity -Medical Drug                         |                |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |                |

| Debtor | The Heart Care Group, P.C.                                     | Case number (if known)  |                   |
|--------|--|---|-------------------|
|        | Name   |   |                   |
| 3.36   | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$7,513.05        |
|        | Lynn Medical Instruments, Inc                                  | ☐ Contingent  |                   |
|        | 50120 Pontiac Trail  | ☐ Unliquidated  |                   |
|        | Wixom, MI 48393-2019   | ☐ Disputed  |                   |
|        | Date(s) debt was incurred _                                    | Basis for the claim: medical supplies                               |                   |
|        | Last 4 digits of account number                                |   |                   |
|        |  | Is the claim subject to offset? ■ No □ Yes                          |                   |
| 3.37   | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$26,211.36       |
|        | Medent   | ☐ Contingent  |                   |
|        | P.O. Box 980   | ☐ Unliquidated  |                   |
|        | Auburn, NY 13021   | ☐ Disputed  |                   |
|        | Date(s) debt was incurred _                                    | Basis for the claim: software/billing support                       |                   |
|        | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |                   |
|        |  | is the dain subject to diset: — No 🚨 res                            |                   |
| 3.38   | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$108.02          |
|        | Medical Device Depot   | Contingent  |                   |
|        | 3230 Bethany Lane<br>Suite 8                                   | ☐ Unliquidated  |                   |
|        | Ellicott City, MD 21042  | ☐ Disputed  |                   |
|        | •  | Basis for the claim: medical supplies                               |                   |
|        | Date(s) debt was incurred _<br>Last 4 digits of account number | Is the claim subject to offset? ■ No □ Yes                          |                   |
|        |  | ·   |                   |
| 3.39   | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$1,262.36        |
|        | Medpro Waste Disposal  | ☐ Contingent  |                   |
|        | P.O. Box 5683  | ☐ Unliquidated  |                   |
|        | Carol Stream, IL 60197   | ☐ Disputed  |                   |
|        | Date(s) debt was incurred _                                    | Basis for the claim: medical waste disposal                         |                   |
|        | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |                   |
|        | 1  | ·   | <b>*45.000.00</b> |
| 3.40   | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$45,288.29       |
|        | Melvin Schwartz  | Contingent  |                   |
|        | 3920 Maulfair Place  | Unliquidated  |                   |
|        | Allentown, PA 18103  | ☐ Disputed  |                   |
|        | Date(s) debt was incurred _                                    | Basis for the claim: <u>payout of shares</u>                        |                   |
|        | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |                   |
| 3.41   | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$389.15          |
|        | Modern Strategic Branding                                      | ☐ Contingent  |                   |
|        | 118 Dickerson Rd.  | ☐ Unliquidated  |                   |
|        | Suite B  | Disputed  |                   |
|        | North Wales, PA 19454  |   |                   |
|        | Date(s) debt was incurred _                                    | Basis for the claim: <u>medical supplies</u>                        |                   |
|        | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |                   |
| 3.42   | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$4,575.00        |
|        | Morey, Nee, Buck & Oswald, LLC                                 | ☐ Contingent  | , ,               |
|        | 2571 Baglyos Circle, Suite B20                                 | ☐ Unliquidated  |                   |
|        | Bethlehem, PA 18020  | ☐ Disputed  |                   |
|        | Date(s) debt was incurred _                                    |   |                   |
|        | Last 4 digits of account number                                | Basis for the claim: <u>accounting services</u>                     |                   |
|        | <u> </u>   | Is the claim subject to offset? ■ No □ Yes                          |                   |

| Debtor |   | Case number (if known)  |             |
|--------|---|---|-------------|
|        | Name  |   | *** ***     |
| 3.43   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$20,863.69 |
|        | Nixon Uniform Services, Inc.                    | _   |             |
|        | Jim Breakey, Collection Specialist              | Contingent  |             |
|        | 5151 E. Broadway Blvd.<br>Suite 800             | ☐ Unliquidated  |             |
|        | Tucson, AZ 85711                                | ☐ Disputed  |             |
|        | Date(s) debt was incurred                       | Basis for the claim: uniform service                                |             |
|        | Last 4 digits of account number 2218            | Is the claim subject to offset? ■ No □ Yes                          |             |
|        | Last 4 digits of account number 2216            |   |             |
| 3.44   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$1,003.50  |
|        | O'Brien's Moving and Storage                    | ☐ Contingent  |             |
|        | P.O. Box 236                                    | ☐ Unliquidated  |             |
|        | Allentown, PA 18105                             | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                     | Basis for the claim: storage  |             |
|        | Last 4 digits of account number _               | <del></del>   |             |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.45   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$19.95     |
|        | Office Ally                                     | ☐ Contingent  |             |
|        | P.O. Box 872020                                 | ☐ Unliquidated  |             |
|        | Vancouver, WA 98687                             | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                     | Basis for the claim: <u>SOftware portal</u>                         |             |
|        | Last 4 digits of account number                 |   |             |
|        | _   | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.46   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$3,147.30  |
|        | Pottsville Republican Herald                    | ☐ Contingent  | · ,         |
|        | P.O. Box 3478                                   | ☐ Unliquidated  |             |
|        | Scranton, PA 18505                              | ☐ Disputed  |             |
|        | Date(s) debt was incurred                       | ·   |             |
|        | Last 4 digits of account number                 | Basis for the claim: <u>newspaper/advertising</u>                   |             |
|        | Lust 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.47   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$1,402.00  |
|        | Professional Casualty Association               | □ Contingent  | . ,         |
|        | 1012 W. 9th Ave.                                | ☐ Unliquidated  |             |
|        | #250  | Disputed  |             |
|        | King of Prussia, PA 19406                       | '   |             |
|        | Date(s) debt was incurred _                     | Basis for the claim: <u>business insurance</u>                      |             |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.48   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$2,476.49  |
|        | Purchase Power                                  | ☐ Contingent  | . ,         |
|        | P.O. Box 371874                                 | ☐ Unliquidated  |             |
|        | Pittsburgh, PA 15250                            | Disputed  |             |
|        | Date(s) debt was incurred _                     | Basis for the claim: mailing/postage                                |             |
|        | Last 4 digits of account number _               | <del>.</del>  |             |
|        |   | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.49   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$40.00     |
|        | Radiation Detection Company                     | ☐ Contingent  | • • • •     |
|        | 3527 Sneed Drive                                | ☐ Unliquidated  |             |
|        | Georgetown, TX 78626                            | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                     | ·   |             |
|        | Last 4 digits of account number                 | Basis for the claim: <u>radiation badges</u>                        |             |
|        | <u> </u>  | Is the claim subject to offset? ■ No □ Yes                          |             |

| Debto |  | Case number (if known)  |                                       |
|-------|--|---|---------------------------------------|
| 3.50  | Name Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$1,740.00                            |
| 0.00  | Regan, Levin, Bloss, Brown & Savchak                 |   | ψ1,7 <del>1</del> 0.00                |
|       | 702 Hamilton Street                                  | ☐ Contingent  |                                       |
|       | Suite 200  | Unliquidated  |                                       |
|       | Allentown, PA 18101                                  | ☐ Disputed  |                                       |
|       | Date(s) debt was incurred                            | Basis for the claim: accounting services                            |                                       |
|       | Last 4 digits of account number                      | Is the claim subject to offset? ■ No □ Yes                          |                                       |
|       | Last 4 digits of account number _                    | ·   |                                       |
| 3.51  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$3,147.30                            |
|       | Republican Herald/Pottsville                         | ☐ Contingent  |                                       |
|       | PO Box 3478  | ☐ Unliquidated  |                                       |
|       | Scranton, PA 18505-0478                              | ☐ Disputed  |                                       |
|       | Date(s) debt was incurred _                          | Basis for the claim: local newspaper ads                            |                                       |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |                                       |
| 3.52  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$166.86                              |
|       | Safeguard Business Systems, Inc.                     | ☐ Contingent  |                                       |
|       | 1132 Hamilton Street                                 | □ Unliquidated  |                                       |
|       | #309   | ☐ Disputed  |                                       |
|       | Allentown, PA 18101                                  | •   |                                       |
|       | Date(s) debt was incurred _                          | Basis for the claim: <u>check ordering</u>                          |                                       |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |                                       |
| 3.53  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$235.32                              |
|       | Schuylkill Mobile Fone, Inc.                         | ☐ Contingent  |                                       |
|       | 210 West Market Street                               | □ Unliquidated  |                                       |
|       | Pottsville, PA 17901                                 | ☐ Disputed  |                                       |
|       | Date(s) debt was incurred _                          | '   |                                       |
|       | Last 4 digits of account number                      | Basis for the claim: <u>cell phone services</u>                     |                                       |
|       |  | Is the claim subject to offset? ■ No □ Yes                          |                                       |
| 3.54  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$104.36                              |
|       | Service Electric Cable TV                            | ☐ Contingent  | · · · · · · · · · · · · · · · · · · · |
|       | P.O. Box 25025                                       | ☐ Unliquidated  |                                       |
|       | Lehigh Valley, PA 18002                              | ☐ Disputed  |                                       |
|       | Date(s) debt was incurred                            |   |                                       |
|       | Last 4 digits of account number                      | Basis for the claim: <u>cable services</u>                          |                                       |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |                                       |
| 3.55  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$988.13                              |
|       | Stanley Access Technologies                          | Contingent  |                                       |
|       | P.O. Box 0371595                                     | ☐ Unliquidated  |                                       |
|       | Pittsburgh, PA 15251                                 | ☐ Disputed  |                                       |
|       | Date(s) debt was incurred _                          | ·   |                                       |
|       | Last 4 digits of account number                      | Basis for the claim: door installation service                      |                                       |
|       |  | Is the claim subject to offset? ■ No □ Yes                          |                                       |
| 3.56  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$2,114.70                            |
|       | T3 Technologies LLC                                  | ☐ Contingent  |                                       |
|       | 1001 Nor-Bath Blvd.                                  | ☐ Unliquidated  |                                       |
|       | Suite 2  | ☐ Disputed  |                                       |
|       | Northampton, PA 18067                                | ·   |                                       |
|       | Date(s) debt was incurred _                          | Basis for the claim: IT services                                    |                                       |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |                                       |

| Debto |  | Case number (if known)   |                 |
|-------|--|--|-----------------|
| 3.57  | Name  Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply.                                    | \$4,240.04      |
| 0.07  | The Sentinel Imaging Group, Inc.   | Contingent   | ΨΤ,ΣΤΟ.ΟΤ       |
|       | 1172 Winola Rd.  | ☐ Unliquidated   |                 |
|       | Clarks Summit, PA 18411  | ☐ Disputed   |                 |
|       | Date(s) debt was incurred  | '  |                 |
|       | Last 4 digits of account number _  | Basis for the claim: <u>service agreement Echo machines</u> Is the claim subject to offset? ■ No □ Yes |                 |
|       |  | is the claim subject to onset?  No  Tes  |                 |
| 3.58  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply.                                    | \$1,014.40      |
|       | Topton Family Practice   | ☐ Contingent   |                 |
|       | 72 Washington Street   | ☐ Unliquidated   |                 |
|       | Topton, PA 19562   | ☐ Disputed   |                 |
|       | Date(s) debt was incurred _  | Basis for the claim: offsite testing facility  |                 |
|       | Last 4 digits of account number _  | Is the claim subject to offset? ■ No □ Yes   |                 |
| 3.59  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply.                                    | \$734.00        |
|       | Trane U.S. Inc.  | ☐ Contingent   |                 |
|       | P.O. Box 406469  | ☐ Unliquidated   |                 |
|       | Atlanta, GA 30384  | ☐ Disputed   |                 |
|       | Date(s) debt was incurred _  | Basis for the claim: HVAC  |                 |
|       | Last 4 digits of account number  | <del></del>  |                 |
|       |  | Is the claim subject to offset? ■ No □ Yes   |                 |
| 3.60  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply.                                    | \$435.00        |
|       | United Concordia Life & Health   | ☐ Contingent   |                 |
|       | P.O. Box 827399  | ☐ Unliquidated   |                 |
|       | Philadelphia, PA 19182   | ☐ Disputed   |                 |
|       | Date(s) debt was incurred _  | Basis for the claim: dental insurance  |                 |
|       | Last 4 digits of account number _  | Is the claim subject to offset? ■ No □ Yes   |                 |
| 3.61  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply.                                    | \$1,035.00      |
|       | United Retirement Plan   | ☐ Contingent   | · •             |
|       | P.O. Box 638750  | □ Unliquidated   |                 |
|       | Cincinnati, OH 45263   | Disputed   |                 |
|       | Date(s) debt was incurred _  | Basis for the claim: retirement consulting service   |                 |
|       | Last 4 digits of account number _  | Is the claim subject to offset? ■ No □ Yes   |                 |
| 2.00  | 1 Name to the state of the stat | ·  | <b>*</b> 054.00 |
| 3.62  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply.                                    | \$354.00        |
|       | Valley Business Systems<br>1344 Center Street  | Contingent   |                 |
|       | Bethlehem, PA 18018  | Unliquidated   |                 |
|       |  | ☐ Disputed   |                 |
|       | Date(s) debt was incurred _  | Basis for the claim: <u>service agreement copier</u>   |                 |
|       | Last 4 digits of account number _  | Is the claim subject to offset? ■ No □ Yes   |                 |
| 3.63  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply.                                    | \$526.00        |
| 0.00  | Verizon  | <u> </u>   | φ320.00         |
|       | P.O. Box 28000   | ☐ Contingent ☐ Unliquidated  |                 |
|       | Lehigh Valley, PA 18002  | <u> </u>   |                 |
|       | Date(s) debt was incurred  | ☐ Disputed   |                 |
|       | Last 4 digits of account number  | Basis for the claim: phone services  |                 |
|       |  | Is the claim subject to offset? ■ No □ Yes   |                 |

| Debtor   | The Heart Care Group, P.C.   |                           | Case number (if known)  |   |
|----------|--|---------------------------|---|---|
|          | Name   |                           |   | ****                                    |
|          | Nonpriority creditor's name and mailing address  |                           | ling date, the claim is: Check all that apply.                            | \$106.34                                |
|          | Verizon Long Distance  | Contingent                |   |   |
|          | P.O. Box 4830  | ☐ Unliquidated            |   |   |
|          | Trenton, NJ 08650  | □ Disputed                |   |   |
| Г        | Date(s) debt was incurred _  | Basis for the claim:      | cell phone service  |   |
| I        | Last 4 digits of account number _  |                           |   |   |
|          |  | Is the claim subject to   | o offset? ■ No □ Yes  |   |
| 3.65     | Nonpriority creditor's name and mailing address  | As of the petition fil    | ling date, the claim is: Check all that apply.                            | \$335.00                                |
|          | Verizon Wireless   | ☐ Contingent              |   |   |
| ı        | P.O. Box 25505   | ☐ Unliquidated            |   |   |
| ı        | Lehigh Valley, PA 18002  | ☐ Disputed                |   |   |
|          | Date(s) debt was incurred  | •                         | call phone provider   |   |
|          | Last 4 digits of account number  | Basis for the claim:      | cell phone provider   |   |
|          | Last 4 digits of account number _  | Is the claim subject to   | o offset? ■ No □ Yes  |   |
| 3.66     | Nonpriority creditor's name and mailing address  | As of the petition fil    | ling date, the claim is: Check all that apply.                            | \$1.433.85                              |
|          | WB Mason   | ☐ Contingent              | and apply.  | Ψ1,400.00                               |
|          | P.O. Box 981101  | Unliquidated              |   |   |
|          | Boston, MA 02298   |                           |   |   |
|          | ·  | ☐ Disputed                |   |   |
|          | Date(s) debt was incurred _  | Basis for the claim:      | office supplies   |   |
| I        | Last 4 digits of account number _  | la tha alaim aubiast to   | o offset? ■ No □ Yes  |   |
|          |  | is the claim subject to   | o oliset? — No 🗀 Yes  |   |
| 3.67 I   | Nonpriority creditor's name and mailing address  | As of the petition fil    | ling date, the claim is: Check all that apply.                            | \$7,464.43                              |
|          | Windstream Communications  | ☐ Contingent              |   |   |
| (        | 6805 US-202  | ☐ Unliquidated            |   |   |
| ı        | New Hope, PA 18938   | Disputed                  |   |   |
|          | Date(s) debt was incurred  | ·                         |   |   |
|          | Last 4 digits of account number  |                           | phone service   |   |
| -        |  | Is the claim subject to   | o offset? No Yes  |   |
| Part 3:  | List Others to Be Notified About Unsecured Clair   |                           | 12 Examples of entities that may be listed a                              | are collection agencies                 |
|          | ees of claims listed above, and attorneys for unsecured creditor   |                           | 2. Examples of entitles that may be listed a                              | ne conection agencies,                  |
| If no of | thers need to be notified for the debts listed in Parts 1 and  | 2, do not fill out or sub | mit this page. If additional pages are nee                                | ded, copy the next page.                |
| ı        | Name and mailing address   |                           | On which line in Part1 or Part 2 is the related creditor (if any) listed? | Last 4 digits of account number, if any |
|          | Amato Keating and Lessa, P.C.  |                           | Line 3 36   |   |
|          | 107 N Commerce Way, Suite 100  |                           | Line <u>3.36</u>  | _                                       |
| ı        | Bethlehem, PA 18017-8913   |                           | ☐ Not listed. Explain   |   |
| 4.2      |  |                           |   |   |
| •        | Parr Crodit Sarvions   |                           |   |   |
|          | Barr Credit Services   |                           | line <b>3.43</b>  |   |
|          | 5151 E. Broadway Blvd.   |                           | Line <u>3.43</u>  | -                                       |
|          |  |                           | Line <u>3.43</u> ☐ Not listed. Explain                                    | -                                       |
| -        | 5151 E. Broadway Blvd.<br>Suite 800<br>Tucson, AZ 85711  |                           | <u> </u>  |   |
| 4.3      | 5151 E. Broadway Blvd.<br>Suite 800<br>Tucson, AZ 85711<br>DeHann & Bach   |                           | Not listed. Explain   | _                                       |
| 4.3      | 5151 E. Broadway Blvd.<br>Suite 800<br>Tucson, AZ 85711<br>DeHann & Bach<br>25 Whitney Drive   |                           | <u> </u>  |   |
| 4.3      | 5151 E. Broadway Blvd. Suite 800 Tucson, AZ 85711  DeHann & Bach 25 Whitney Drive Suite 106  |                           | Not listed. Explain   | -                                       |
| 4.3      | 5151 E. Broadway Blvd.<br>Suite 800<br>Tucson, AZ 85711<br>DeHann & Bach<br>25 Whitney Drive   |                           | Not listed. Explain   | _                                       |
| 4.3      | 5151 E. Broadway Blvd. Suite 800 Tucson, AZ 85711  DeHann & Bach 25 Whitney Drive Suite 106 Milford, OH 45150  Haggerty, Hinton & Cosgrove-Attorneys                   |                           | □ Not listed. Explain  Line 3.24 □ Not listed. Explain                    | _                                       |
| 4.3      | 5151 E. Broadway Blvd. Suite 800 Tucson, AZ 85711  DeHann & Bach 25 Whitney Drive Suite 106 Milford, OH 45150  Haggerty, Hinton & Cosgrove-Attorneys 203 Franklin Ave. |                           | Not listed. Explain   | -<br>-<br>-                             |
| 4.3      | 5151 E. Broadway Blvd. Suite 800 Tucson, AZ 85711  DeHann & Bach 25 Whitney Drive Suite 106 Milford, OH 45150  Haggerty, Hinton & Cosgrove-Attorneys                   |                           | □ Not listed. Explain  Line 3.24 □ Not listed. Explain                    | -<br>-                                  |

| Debtor   | 1110 110411 0410 01044, 1101  | Case number (if known)  |   |
|----------|---|---|---|
|          | Name  |   |   |
|          | Name and mailing address  | On which line in Part1 or Part 2 is the related creditor (if any) listed? | Last 4 digits of<br>account number, if<br>any |
| 4.5      | Rauch-Milliken International, Inc<br>PO Box 8390<br>Metairie, LA 70011-8390                       | Line <u>3.28</u> ☐ Not listed. Explain                                    | -   |
| 4.6      | Recievable Management SVS<br>P.O. Box 361348<br>Columbus, OH 43236                                | Line <u>3.32</u> ☐ Not listed. Explain                                    | -   |
| 4.7      | Schwartz & Stafford, Attorneys<br>8625 Crown Crescent Court<br>Suite 110<br>Charlotte, NC 28227   | Line <u>3.19</u> ☐ Not listed. Explain                                    | -   |
| 4.8      | Weltman, Weinberg & Reis<br>170 S. Independence Mall W. Suite<br>874 W.<br>Philadelphia, PA 19106 | Line <u>3.33</u> ☐ Not listed. Explain                                    | -   |
| Part 4:  | Total Amounts of the Priority and Nonpriority Unsecured Claims                                    |   |   |
| 5. Add t | the amounts of priority and nonpriority unsecured claims.   |   |   |
| 5a Tota  | al claims from Part 1   | Total of claim amounts 5a. \$ 347,3                                       | 27 14   |
|          | al claims from Part 2   | 5b. + \$ <b>730,0</b>   |   |
|          | al of Parts 1 and 2<br>es 5a + 5b = 5c.   | 5c. \$ <b>1,077</b>   | 7,404.82                                      |

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|            | Case 10 170-10 fel Di   | Document  | Page 29 of 58   | 7.40 Descrivia                               |                    |
|------------|---|---|---|--|--------------------|
| Fill in tl | his information to identify the case:   |   |   |  |                    |
| Debtor     | The Heart Care Group, P   | .C.   |   |  |                    |
| United S   | States Bankruptcy Court for the: EAS  | STERN DISTRICT OF PENN                                  | ISYLVANIA   |  |                    |
| Case nu    | umber (if known)  |   |   |  |                    |
|            |   |   |   | ☐ Check if this amended fili                 |                    |
| Offici     | ial Form 206G   |   |   |  |                    |
| Sche       | edule G: Executory C  | ontracts and U  | nexpired Leases   |  | 12/15              |
| Be as co   | omplete and accurate as possible. If  | more space is needed, co                                | py and attach the additional page, nun                                | nber the entries conse                       | ecutively.         |
|            | es the debtor have any executory co   |   | es?<br>Iles. There is nothing else to report on thi                   | in form                                      |                    |
|            |   |   | s are listed on <i>Schedule A/B: Assets - Re</i>                      |  | Property           |
| Official   | Form 206A/B).   |   |   |  |                    |
| 2. List    | all contracts and unexpired leas  | ses   | State the name and mailing addrewhom the debtor has an executor lease | ess for all other par<br>ry contract or unex | ties with<br>pired |
| 2.1.       | State what the contract or lease is for and the nature of the debtor's interest | radiopharmaceutical supplies                            |   |  |                    |
|            | State the term remaining  |   | Cardinal Health Nuclear   |  |                    |
|            | List the contract number of any government contract                             |   | 7000 Cardinal Place<br>Dublin, OH 43017                               |  |                    |
| 2.2.       | State what the contract or lease is for and the nature of the debtor's interest | commerical lease of<br>business office in<br>Allentown  |   |  |                    |
|            | State the term remaining  | 7 years   | Cedar Crest Professional Par  | ele.   |                    |
|            | List the contract number of any government contract                             |   | 1255 S. Cedar Crest Blvd. Allentown, PA 18103                         |  |                    |
| 2.3.       | State what the contract or lease is for and the nature of the debtor's interest | lease of MPI imaging and required radiopharmaceuticals. |   |  |                    |
|            | State the term remaining  |   | Digirad Imaging Solutions<br>941 Marcon Blvd.                         |  |                    |
|            | List the contract number of any government contract                             |   | #401<br>Allentown, PA 18109   |  |                    |
| 2.4.       | State what the contract or lease is for and the nature of the debtor's interest | manage day to day<br>business operations                |   |  |                    |
|            | State the term remaining  | 9 months  | Independent Physican Service 1600 Peninsula Drive                     | es LLC                                       |                    |
|            | List the contract number of any   |   | P.O. Box 8070<br>Erie, PA 16505                                       |  |                    |

government contract

Debtor 1 The Heart Care Group, P.C.

Middle Name First Name

Last Name



#### **Additional Page if You Have More Contracts or Leases**

| 2. List | all contracts and unexpired leas  | ses                                     | State the name and mailing address for all other parties with |
|---------|---|---|---|
| . 2.3   | 3.137.  |   | whom the debtor has an executory contract or unexpired lease  |
| 2.5.    | State what the contract or lease is for and the nature of the debtor's interest | sublease for Pottsville office location |   |
|         | State the term remaining  | 3 years 5 months                        | Miners Bank<br>1504 Route 61                                  |
|         | List the contract number of any government contract                             |   | Highway South Pottsville, PA 17901                            |
| 2.6.    | State what the contract or lease is for and the nature of the debtor's interest | lease for 2 ultrasound machines         |   |
|         | State the term remaining  | 54                                      | Philips Medical Capital, LLC                                  |
|         | List the contract number of any government contract                             |   | 1111 Old Eagle School Rd.<br>Wayne, PA 19087                  |
| 2.7.    | State what the contract or lease is for and the nature of the debtor's interest | lease for postage<br>machine            |   |
|         | State the term remaining  |   | Pitney Bowes Global Financial Services                        |
|         | List the contract number of any government contract                             |   | P.O. Box 371887<br>Pittsburgh, PA 15250-7887                  |
| 2.8.    | State what the contract or lease is for and the nature of the debtor's interest | office space in Carbor<br>County        | 1   |
|         | State the term remaining  |   | Redline Apartments  |
|         | List the contract number of any government contract                             |   | 860 Interchange Rd.<br>Lehighton, PA 18235                    |
| 2.9.    | State what the contract or lease is for and the nature of the debtor's interest | lease for 2 copy<br>machines            |   |
|         | State the term remaining  |   | Wells Fargo Financial Leasing                                 |
|         | List the contract number of any government contract                             |   | P.O. Box 6434<br>Carol Stream, IL 60197-6434                  |

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|            |  | Document P.   | age 31 of 58                                 |                                      |
|------------|--|---|--|--------------------------------------|
| Fill in th | nis information to identify                    | the case:   |  |                                      |
| Debtor r   | name The Heart Care                            | Group, P.C.   |  |                                      |
| United S   | States Bankruptcy Court for                    | the: EASTERN DISTRICT OF PENNSYL  | VANIA  |                                      |
| Case nu    | ımber (if known)                               |   |  |                                      |
| Case III   | iniber (ii known)                              | <del></del>   |  | ☐ Check if this is an amended filing |
| Offici     | al Form 206H                                   |   |  |                                      |
|            | dule H: Your (                                 | Codebtors   |  | 12/15                                |
|            |  |   |  |                                      |
|            | mplete and accurate as pail Page to this page. | possible. If more space is needed, copy the   | ne Additional Page, numbering the entrie     | es consecutively. Attach the         |
| 1. D       | o you have any codebtor                        | ·s?   |  |                                      |
|            | •  |   | ada dalah Mathèra dan mada tahan mada        | and an other famous                  |
| ■ Yes      | neck this box and submit t                     | this form to the court with the debtor's other  | schedules. Nothing else needs to be report   | ed on this form.                     |
| 2 In C     | Column 1 list as codebtor                      | rs all of the people or entities who are als  | o liable for any debts listed by the debto   | r in the schedules of                |
| cred       | ditors, Schedules D-G. Inc                     | clude all guarantors and co-obligors. In Colu If the codebtor is liable on a debt to more tha | mn 2, identify the creditor to whom the debt | is owed and each schedule            |
| OHV        | Column 1: Codebtor                             | if the codebior is hable on a debit to more tha   | Column 2: Creditor                           | III Colulliii 2.                     |
|            |  |   |  |                                      |
|            | Name   | Mailing Address   | Name   | Check all schedules that apply:      |
|            |  |   |  | .,,                                  |
| 2.1        | Joseph M.<br>Laureti, D.O.                     | 805 Birch Ave.<br>Pen Argyl, PA 18072   | Provident Bank                               | ■ D <u>2.1</u><br>□ E/F              |
|            |  |   |  | □ G                                  |
|            |  |   |  |                                      |
|            |  |   |  |                                      |
| 2.2        | Shehzad M.<br>Malik, M.D.                      | 3543 Aster Court<br>Allentown, PA 18104   | Bank of America                              | D                                    |
|            | wank, w.b.                                     | Allentown, I A 10104  |  | ■ E/F <u>3.5</u><br>□ G              |
|            |  |   |  | <u> </u>                             |
|            |  |   |  |                                      |
| 2.3        | Shehzad M.                                     | 3543 Aster Court  | Provident Bank                               | ■ D <b>2.1</b>                       |
|            | Malik, M.D.                                    | Allentown, PA 18104   |  | □ E/F<br>□ G                         |
|            |  |   |  | шв                                   |
|            |  |   |  |                                      |
| 2.4        | William J.                                     | 2635 Arbor Circle   | Provident Bank                               | ■ D <b>2.1</b>                       |
|            | Smolinski, D.O.                                | Emmaus, PA 18049  |  | □ E/F                                |
|            |  |   |  | □ G                                  |

| Fill in this information to identify the case:  |  |  |
|---|--|--|
| Debtor name The Heart Care Group, P.C.  |  |  |
| United States Bankruptcy Court for the: EASTERN DISTRICT OF PEN   | NNSYI VANIA  |  |
|   |  |  |
| Case number (if known)  |  | ☐ Check if this is an amended filing                   |
|   |  |  |
| Official Form 207   | ividuale Filing for Donkrunts  |  |
| Statement of Financial Affairs for Non-Ind The debtor must answer every question. If more space is needed, at write the debtor's name and case number (if known).   |  |  |
| Part 1: Income  |  |  |
| Gross revenue from business   |  |  |
| □ None.   |  |  |
| Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year  Sources of revenue Check all that apply  |  | Gross revenue<br>(before deductions and<br>exclusions) |
| From the beginning of the fiscal year to filing date:   | ■ Operating a business   | \$3,419,078.36   |
| From 1/01/2018 to Filing Date   | ☐ Other  | <del></del>  |
|   |  | -  |
| For prior year:   | Operating a business   | \$5,784,502.65   |
| From 1/01/2017 to 12/31/2017  | ☐ Other  | -  |
| <ol> <li>Non-business revenue         Include revenue regardless of whether that revenue is taxable. Non-band royalties. List each source and the gross revenue for each separation.     </li> <li>None.</li> </ol>   |  | money collected from lawsuits,                         |
| None.   | Description of courses of revenue  | Gross revenue from                                     |
|   | Description of sources of revenue  | each source<br>(before deductions and<br>exclusions)   |
| Part 2: List Certain Transfers Made Before Filing for Bankruptcy  |  |  |
| 3. Certain payments or transfers to creditors within 90 days before List payments or transfersincluding expense reimbursementsto an filling this case unless the aggregate value of all property transferred t and every 3 years after that with respect to cases filed on or after the None. | y creditor, other than regular employee compens o that creditor is less than \$6,425. (This amount |  |
| Creditor's Name and Address Dates   |  | s for payment or transfer                              |
| 3.1. <b>IPS</b>   | \$73,609.71 ☐ Secur  | Il that apply  |
| 0   | Unse   | cured loan repayments                                  |
|   | □ Supp<br>■ Servi  | liers or vendors                                       |
|   | □ Other  |  |

Document

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| Creditor's Name and Address |                             | Dates Total amount of value |             | Reasons for payment or transfer<br>Check all that apply  |  |
|-----------------------------|-----------------------------|-----------------------------|-------------|--|--|
| 3.2.                        | Philips Medical Capital     |                             | \$7,194.85  | ☐ Secured debt ☐ Unsecured loan repayments ■ Suppliers or vendors ☐ Services ☐ Other                         |  |
| 3.3.                        | Morey, Nee, Buck and Oswald |                             | \$13,000.00 | ☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other                         |  |
| 3.4.                        | Cardinal Health Nuclear     |                             | \$32,500.00 | ☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other                         |  |
| 3.5.                        | Joseph W. Buss              |                             | \$28,297.07 | ☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ■ Services ☐ Other                         |  |
| 3.6.                        | Covidien                    |                             | \$18,847.03 | ☐ Secured debt ☐ Unsecured loan repayments ■ Suppliers or vendors ☐ Services ☐ Other                         |  |
| 3.7.                        | Capital Blue Cross          |                             | \$40,537.25 | ☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other medical benefit premium |  |
| 3.8.                        | Miners Bank                 |                             | \$18,520.00 | ☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other <u>rent</u>             |  |
| 3.9.                        | Bessemer Trust              |                             | \$16,771.02 | ☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other 401K Investment fees    |  |

Document

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Case number (if known) Debtor The Heart Care Group, P.C.

| Creditor's Name and Address |  | Dates | Total amount of value | Reasons for payment or transfer<br>Check all that apply   |
|-----------------------------|--|-------|-----------------------|---|
| 3.10                        | Melvin Schwartz  |       | \$10,833.32           | ☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other pay out of shares  |
| 3.11                        | Cedar Crest Professional Park VII LP                           |       | \$100,574.35          | ☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other_rent_  |
| 3.12                        | Prime Rate PFC, Inc.   |       | \$21,215.34           | ☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other_physician's malpractice insurance                            |
| 3.13                        | Digirad Imaging Solutions                                      |       | \$25,140.00           | ☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other rent/lease for MPI Imaging and required radiopharmaceuticals |
| 3.14                        | Windstream   |       | \$7,415.26            | ☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ■ Services ☐ Other  |
| 3.15                        | Redline Apartments   |       | \$7,595.00            | ☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other_rent_  |
| 3.16                        | Selective Insurance<br>P.O. Box 371468<br>Pittsburgh, PA 15250 |       | \$2,500.00            | ☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other  |

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Debtor The Heart Care Group, P.C.

| Cred   | itor's Name and Address   | Dates  | Total amount of value   | Reasons for pa   | yment or transfer   |
|--|---|--|---|--|---|
| 3.17   | Infobionics<br>600 Suffolk St.<br>Lowell, MA 01853  |  | \$16,000.00   | ☐ Secured debt ☐ Unsecured lo ☐ Suppliers or v ☐ Services ☐ Other                            | an repayments   |
| 3.18   | Wells Fargo Financial Leasing<br>P.O. Box 6434<br>Carol Stream, IL 60197-6434   |  | \$5,600.00  | ☐ Secured debt ☐ Unsecured lo ☐ Suppliers or v ☐ Services ☐ Other                            | an repayments   |
| 3.19   | Digirad Imaging Solutions<br>P.O. Box 671153<br>Dallas, TX 75267-1153   |  | \$34,000.00   | ☐ Secured debt ☐ Unsecured lo ☐ Suppliers or v ☐ Services ☐ Other                            | an repayments   |
| 3.20   | Nixon Uniform Services, Inc.<br>Jim Breakey, Collection Speciali<br>5151 E. Broadway Blvd.<br>Suite 800<br>Tucson, AZ 85711   | st   | \$5,000.00  | ☐ Secured debt ☐ Unsecured lo ☐ Suppliers or v ☐ Services ☐ Other                            | an repayments   |
| 3.21   | Medent<br>P.O. Box 980<br>Auburn, NY 13021  |  | \$4,200.00  | Secured debt Unsecured lo Suppliers or v Services Other_                                     | an repayments   |
| List pay<br>or cosion<br>may be<br>listed ir | nts or other transfers of property made ments or transfers, including expense regreed by an insider unless the aggregate adjusted on 4/01/19 and every 3 years at line 3. <i>Insiders</i> include officers, director and their relatives; affiliates of the debtorne. | eimbursements, made we<br>value of all property tra<br>after that with respect to<br>s, and anyone in contro | vithin 1 year before filing this case o<br>nsferred to or for the benefit of the in<br>o cases filed on or after the date of a<br>ol of a corporate debtor and their rela | n debts owed to an<br>nsider is less than \$<br>adjustment.) Do not<br>atives; general partr | 6,425. (This amount include any payments ers of a partnership |
|  | er's name and address<br>tionship to debtor   | Dates  | Total amount of value   | Reasons for pa   | yment or transfer   |
| Repos<br>List all<br>a forec                 | sessions, foreclosures, and returns property of the debtor that was obtained losure sale, transferred by a deed in lieu   |  |   |  | ed by a creditor, sold at                                     |
| ☐ No   | ne itor's name and address  | Describe of the Prop   | perty   | Date   | Value of property   |
|  | bank  | ·  | chine (Zonaire machine)   | Dato   | Unknown   |
| 10 V   | Vaterview Blvd.<br>sippany, NJ 07054  | Portable Lono Illa   | onine (Lonaire macimie)   |  | JIINIIOWII  |

4.

5.

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Debtor The Heart Care Group, P.C.

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

|    | debt.   |   |  |  |                         |                        |
|----|---------|---|--|--|-------------------------|------------------------|
|    | ■ No    | one   |  |  |                         |                        |
|    | Cred    | ditor's name and address  | Description of the ac                                  | ction creditor took  | Date action was taken   | Amoun                  |
| Đ  | art 3:  | Legal Actions or Assignments  |  |  |                         |                        |
|    | Legal a | actions, administrative proceedings, on the legal actions, proceedings, investigation capacity—within 1 year before filing this | ns, arbitrations, mediatio                             |  |                         | e debtor was involved  |
|    | □ No    | , , , ,   |  |  |                         |                        |
|    |         | Case title Case number  | Nature of case   | Court or agency's name address   | and Status of           | case                   |
|    | 7.1.    | Provident Bank<br>v.<br>The Heart Care Group, P.C.<br>2018-N-0777   | Civil-debt<br>collection-<br>Confession of<br>judgment | Lehigh County Court<br>Common Pleas<br>Lehigh County Courth<br>455 Hamilton St.<br>Allentown, PA 18101 | □ On and                | peal                   |
|    | 7.2.    | International Shared Services,<br>Inc.<br>vs.<br>The Heartcare Group, P.C.<br>2018-C-2123                                       | Civil- debt<br>collection                              | Lehigh County Court<br>Common Pleas<br>Lehigh County Courth<br>455 Hamilton St.<br>Allentown, PA 18101 | □ On and                | peal                   |
|    | 7.3.    | Provident Bank<br>v.<br>The Heart Care Group, P.C.<br>2018-N-0885   | Civil  | Lehigh County Court<br>Common Pleas<br>Lehigh County Courth<br>455 Hamilton St.<br>Allentown, PA 18101 | ☐ On app                | peal                   |
| 8. | List an | nments and receivership y property in the hands of an assignee for, custodian, or other court-appointed of                      |  |  | ng this case and any pr | operty in the hands of |
| P  | art 4:  | Certain Gifts and Charitable Contribu   | utions   |  |                         |                        |
| 9. |         | l gifts or charitable contributions the ts to that recipient is less than \$1,000   |  | ent within 2 years before filin  | g this case unless the  | aggregate value of     |
|    | □ No    | one   |  |  |                         |                        |
|    |         | Recipient's name and address  | Description of the gi                                  | fts or contributions   | Dates given             | Value                  |
|    | 9.1.    | Habitat for Humanity-LV<br>245 N. Graham Street<br>Allentown, PA 18109  | cash donations   |  | 10/2017, 8/2018         | \$1,500.00             |
|    |         |   |  |  |                         |                        |

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

Recipients relationship to debtor

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ase number (if known)

Debtor The Heart Care Group, P.C.

■ None

Description of the property lost and how the loss occurred

Amount of payments received for the loss

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Part 6: Certain Payments or Transfers

#### 11. Payments related to bankruptcy

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

☐ None.

Who was paid or who received If not money, describe any property transferred Total amount or the transfer? value **Address** 11.1. **John R. K. Solt, P.C. Gateway Professional Center** 2045 Westgate Dr., Suite 404B 9/1/2018 \$3,000.00 Bethlehem, PA 18017 **Email or website address** jsolt.soltlaw@rcn.com Who made the payment, if not debtor? 11.2. John R. K. Solt, P.C. **Gateway Professional Center** 2045 Westgate Dr., Suite 404B 10/24/2018 \$15,000.00 Bethlehem, PA 18017 **Email or website address** jsolt.soltlaw@rcn.com

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

Who made the payment, if not debtor?

None.

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

#### 13. Transfers not already listed on this statement

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

■ None.

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Who received transfer?

Description of property transferred or payments received or debts paid in exchange

Date transfer

Total amount or was made

value

### Part 7: Previous Locations

#### 14. Previous addresses

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

□ Does not apply

|       | Address  | Dates of occupancy<br>From-To |
|-------|--|-------------------------------|
| 14.1. | 1202 S. Cedar Crest Blvd.<br>Suite 500<br>P.O. Box 3880<br>Allentown, PA 18106 | 5/17/2000-12/31/2015          |
| 14.2. | 451 Chew Street<br>Suite 403<br>Allentown, PA 18102                            | 3/2010-4/28/2016              |
| 14.3. | 858 Interchange Rd.<br>Lehighton, PA 18235                                     | 10/2008-present               |
| 14.4. | 4329 Easton Avenue<br>Bethlehem, PA 18020                                      | 6/2/2015-5/28/2018            |
| 14.5. | 1504 Route 61<br>Highway South<br>Pottsville, PA 17901                         | 4/6/2016-present              |

### Part 8: Health Care Bankruptcies

#### 15. Health Care bankruptcies

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

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?
- ☐ No. Go to Part 9.
- Yes. Fill in the information below.

| housing, number of ents in debtor's care |
|--|
|  |
| v are records kept?                      |
| eck all that apply:                      |
|  |
|  |
| Electronically                           |
| Paper                                    |
| <b>v</b>                                 |

### Part 9: Personally Identifiable Information

|                | Case 18-17048-ref Doc   |                                      | Entered 10/24                 | 1/18 16:06:43   | Desc Main                                       |
|----------------|---|--------------------------------------|-------------------------------|---|---|
| Debt           | The Heart Care Group, P.C.  | Document                             | Page 39 of 58 Case num        | ber (if known)  |   |
|                |   |                                      |                               |   |   |
| 16. <b>D</b>   | pes the debtor collect and retain personal  | ly identifiable information          | of customers?                 |   |   |
| ı              | ■ No.   |                                      |                               |   |   |
| I              | Yes. State the nature of the information  | collected and retained.              |                               |   |   |
|                | ithin 6 years before filing this case, have a   |                                      |                               | any ERISA, 401(k),  | 403(b), or other pension of                     |
| I              | ☐ No. Go to Part 10.  |                                      |                               |   |   |
| ı              | Yes. Does the debtor serve as plan adm  | inistrator?                          |                               |   |   |
|                | ☐ No Go to Part 10.   |                                      |                               |   |   |
|                | Yes. Fill in below:   |                                      |                               |   |   |
|                | Name of plan  | N                                    |                               |   | number of the plan                              |
|                | The Heartcare Group Profit S  | Snaring Plan                         | EIN                           | 23-2886756  |   |
|                | Has the plan been terminated?   |                                      |                               |   |   |
|                | No  |                                      |                               |   |   |
|                | ☐ Yes   |                                      |                               |   |   |
| Part           | 10: Certain Financial Accounts, Safe De   | nosit Boyes and Storage              | Unite                         |   |   |
| 18. <b>C</b>   | osed financial accounts ithin 1 year before filing this case, were any toved, or transferred? clude checking, savings, money market, or o | inancial accounts or instrur         | ments held in the debtor's    |   |   |
|                | operatives, associations, and other financial   |                                      | amouted of deposit, and s     | nares in barne, crean   | unions, protorage nouses,                       |
| ı              | None Financial Institution name and   | Last Adiates of                      | Towns of account on           | Data assessment was   | a last balance                                  |
|                | Financial Institution name and Address  | Last 4 digits of account number      | Type of account or instrument | Date account was<br>closed, sold,<br>moved, or<br>transferred | s Last balance<br>before closing or<br>transfer |
| Li             | afe deposit boxes<br>st any safe deposit box or other depository fo<br>se.  | or securities, cash, or other        | valuables the debtor now      | has or did have withi   | n 1 year before filing this                     |
| ı              | None  |                                      |                               |   |   |
|                | Depository institution name and address   | Names of anyone access to it Address | with Descrip                  | tion of the contents  | Do you still have it?                           |
| Li             | f-premises storage<br>st any property kept in storage units or warehich the debtor does business.   | nouses within 1 year before          | filing this case. Do not in   | clude facilities that ar                                      | e in a part of a building in                    |
| ı              | None  |                                      |                               |   |   |
|                | Facility name and address   | Names of anyone access to it         | with Descrip                  | tion of the contents  | Do you still have it?                           |
| Part           | 11: Property the Debtor Holds or Contro   | Is That the Debtor Does N            | Not Own                       |   |   |
| 21. <b>P</b> i | operty held for another st any property that the debtor holds or contr  |                                      |                               | rrowed from, being st   | ored for, or held in trust. Do                  |
| _              | it list leased or rented property.  |                                      |                               |   |   |

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| Part 12: | <b>Details Abo</b> | out Environment | Information |
|----------|--------------------|-----------------|-------------|
|----------|--------------------|-----------------|-------------|

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

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

|  | OWIII  | ed, operated, or dillized.  |                       |                               |       |  |                  |  |  |
|--|--|---|-----------------------|-------------------------------|-------|--|------------------|--|--|
|  | Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance. |   |                       |                               |       |  |                  |  |  |
| Rep  | ort a  | I notices, releases, and proceedings  | known, regard         | dless of when they occurre    | ed.   |  |                  |  |  |
| 22.  | Has  | the debtor been a party in any judicia  | al or administr       | ative proceeding under an     | ny en | vironmental law? Include settlem   | ents and orders. |  |  |
|  |  | No.<br>Yes. Provide details below.  |                       |                               |       |  |                  |  |  |
|  |  | se title<br>se number   | Court<br>addre        | or agency name and            | Nat   | ture of the case   | Status of case   |  |  |
| <ul><li>23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?</li><li>No.</li></ul> |  |   |                       |                               |       | olation of an  |                  |  |  |
|  |  | Yes. Provide details below.   |                       |                               |       |  |                  |  |  |
|  | Site   | e name and address  | Gove<br>addre         | rnmental unit name and        |       | Environmental law, if known  | Date of notice   |  |  |
| 24.  | Has t  | he debtor notified any governmental   | unit of any rel       | ease of hazardous materia     | al?   |  |                  |  |  |
| <ul><li>No.</li><li>Yes. Provide details below.</li></ul>  |  |   |                       |                               |       |  |                  |  |  |
|  | Site   | name and address  | Gove<br>addre         | rnmental unit name and<br>ess |       | Environmental law, if known  | Date of notice   |  |  |
| Pai  | t 13:  | Details About the Debtor's Busines  | s or Connecti         | ons to Any Business           |       |  |                  |  |  |
| - 1  | List a   | businesses in which the debtor has<br>ny business for which the debtor was an<br>te this information even if already listed | owner, partne         | r, member, or otherwise a pe  | erson | n in control within 6 years before filin   | g this case.     |  |  |
|  |  | lone  |                       |                               |       |  |                  |  |  |
| E  | Busin  | ess name address  | Describe the          | e nature of the business      |       | Employer Identification number Do not include Social Security number  Dates business existed |                  |  |  |
| 2  | 25.1.  | Lehigh Valley<br>Cardio-Diagnostics, Inc.<br>1210 S. Cedar Crest Blvd.<br>Suite 201A<br>Allentown, PA 18103                 | Cardiology            | / services                    |       | EIN:<br>From-To 1/1990-12/2016   |                  |  |  |
| 2  | <br>25.2.  | Lehigh Valley Health Network<br>1-78 and Cedar Crest Blvd.<br>Allentown, PA 18105-4067                                      | medical se            | ervices                       |       | EIN:<br>From-To 12/2008-6/2014   |                  |  |  |
| 2  | 25.3.  | Sacred Heart Hospital<br>421 Chew Street<br>Allentown, PA 18102   | Cardiovas<br>Services | cular Center Admin            |       | EIN:<br>From-To 7/2010-2015  |                  |  |  |
|  |  |   |                       |                               |       |  |                  |  |  |

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| Business | name address   | Describe the nature of the business         | Employer Identification Do not include Social Security  Dates business existed | <b>number</b><br>y number or ITIN. |
|----------|--|---|--|------------------------------------|
| 25.4. Me | edical Associates of Lehigh  | medical services                            | EIN:   |                                    |
|          | illey  |   |  |                                    |
|          | 55 S. Cedar Crest Blvd.  |   | From-To 11/1995-201  | 3                                  |
|          | lite 2200  |   |  |                                    |
|          | lentown, PA 18103  |   |  |                                    |
|          |  | ho maintained the debtor's books and record | ds within 2 years before filing th   | is case.                           |
| Name a   | nd address   |   |  | Date of service From-To            |
| 26a.1.   | Morey, Nee, Buck & Oswald<br>2571 Bagylos Circle<br>Suite B20<br>Bethlehem, PA 18020     | d, LLC                                      |  | 12/2015-7/2017                     |
| 26a.2.   | Regin, Levin, Bloss, Brown<br>702 Hamilton Street<br>Suite 200<br>Allentown, PA 18101    | ı & Savchak                                 |  | 7/2017- present                    |
| 26a.3.   | Linda Danubio<br>1249 S. Cedar Crest Blvd.<br>Suite 100<br>Allentown, PA 18103           |   |  | 6/2013-present                     |
| 26a.4.   | John Spatta<br>300 Penn Center Blvd.<br>Pittsburgh, PA 15235                             |   |  | 8/2016-4/2017                      |
| 26a.5.   | IPS/Berta Lewis<br>300 Penn Center Blvd.<br>Pittsburgh, PA 15235                         |   |  | 4/2017-present                     |
|          | n 2 years before filing this case.   | dited, compiled, or reviewed debtor's books | of account and records or prepa  | ared a financial statement         |
| Name a   | nd address   |   |  | Date of service From-To            |
| 26b.1.   | Buckno Lisicky and Compa<br>645 Hamilton Street<br>Suite 204<br>Allentown, PA 18101-2108 | any   |  | 4/1997-12/2015                     |
| Name a   | nd address   |   |  | Date of service<br>From-To         |
| 26b.2.   | Morey, Nee, Buck & Oswald<br>2571 Baglyos Circle<br>Suite B20<br>Bethlehem, PA 18020     | d, LLC                                      |  | 12/2015-7/2017                     |
| Name a   | nd address   |   |  | Date of service<br>From-To         |
| 26b.3.   | Regan, Levin, BLoss & Sav<br>702 Hamilton Street<br>Suite 200<br>Allentown, PA 18101     | rchak, P.C.                                 |  | 7/2017-present                     |

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Case number (if known) Debtor The Heart Care Group, P.C.

| 26c. List a                   | all firms or individuals who v   | vere in possession of the debtor's b                          | oooks of account and    | records when this case is filed.                          |                       |
|-------------------------------|--|---|-------------------------|---|-----------------------|
| □ N                           | one  |   |                         |   |                       |
| Name a                        | and address  |   |                         | f any books of account and re<br>inavailable, explain why | ecords are            |
| 26c.1.                        | Regan, Levin, BLoss<br>702 Hamilton Street<br>Suite 200<br>Allentown, PA 18101 |   |                         |   |                       |
|                               | all financial institutions, cred<br>ment within 2 years before                 | litors, and other parties, including n filing this case.      | nercantile and trade a  | gencies, to whom the debtor iss                           | sued a financial      |
| □ N                           | one  |   |                         |   |                       |
| Name a                        | and address  |   |                         |   |                       |
| 26d.1.                        | Morey, Nee, Buck & 2571 Baglyos Circle<br>Suite B20<br>Bethlehem, PA 1802      |   |                         |   |                       |
| 26d.2.                        | Regan, Levin, BLoss<br>702 Hamilton Street<br>Suite 200<br>Allentown, PA 18101 |   |                         |   |                       |
| 26d.3.                        | Linda Danubio<br>1249 S. Cedar Crest<br>Suite 100<br>Allentown, PA 18103       |   |                         |   |                       |
| 26d.4.                        | John Spatta<br>300 Penn Center Blv<br>Pittsburgh, PA 1523                      |   |                         |   |                       |
| 26d.5.                        | Berta Lewis/IPS<br>300 Penn Center Blv<br>Pittsburgh, PA 1523                  |   |                         |   |                       |
| <b>nventori</b> e<br>lave any |  | property been taken within 2 years                            | before filing this case | ?   |                       |
| ■ No<br>□ Yes                 | s. Give the details about the  | two most recent inventories.                                  |                         |   |                       |
| _                             | lame of the person who so  | upervised the taking of the                                   | Date of invento         | ry The dollar amount and<br>or other basis) of each       |                       |
|                               | lebtor's officers, directors<br>I of the debtor at the time                    | , managing members, general pa<br>of the filing of this case. | artners, members in     | control, controlling sharehol                             | ders, or other people |
| Name                          |  | Address   |                         | sition and nature of any                                  | % of interest, if any |
| Josepl                        | h Laureti, D.O.  | 805 Birch Ave.<br>Pen Argyl, PA 18072                         |                         | areholder   | •                     |
| Name                          |  | Address   |                         | sition and nature of any erest                            | % of interest, if     |
| Shehza                        | ad Malik, M.D.   | 3543 Aster Court<br>Allentown, PA 18104                       |                         | areholder   | •                     |

27.

28.

Case 18-17048-ref Doc 1 Filed 10/24/18 Entered 10/24/18 16:06:43 Document Page 43 of 58 ase number (if known) Debtor The Heart Care Group, P.C. Name Address Position and nature of any % of interest, if interest any William Smolinski, D.O. 2635 Arbor Circle **Shareholder Emmaus, PA 18049** 29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions? Yes. Identify below. 30. Payments, distributions, or withdrawals credited or given to insiders Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised? Nο Yes. Identify below. Name and address of recipient Amount of money or description and value of Reason for **Dates** providing the value property 31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes? No ☐ Yes. Identify below. Name of the parent corporation Employer Identification number of the parent corporation 32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund? □ No Yes. Identify below. Name of the pension fund Employer Identification number of the parent corporation The Heart Care Group Profit Sharing Plan EIN: 23-2886756 Part 14: Signature and Declaration WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct. I declare under penalty of perjury that the foregoing is true and correct. Executed on October 24, 2018 /s/ Shehzad M. Malik, M.D. Shehzad M. Malik, M.D. Printed name Signature of individual signing on behalf of the debtor Position or relationship to debtor 
 President Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

Official Form 207

■ No
□ Yes

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B2030 (Form 2030) (12/15)

## United States Bankruptcy Court Eastern District of Pennsylvania

| In   | re       | The Heart Care Group, P.C.  |   | Ca   | se No.                                   |   |                 |
|------|----------|---|---|--|--|---|-----------------|
|      |          |   | Debtor(s)   | Ch   | apter                                    | 11  |                 |
|      |          | DISCLOSURE OF COMPEN  | NSATION OF ATTOR  | NEY FO   | R DEI                                    | BTOR(S)   |                 |
| 1.   | con      | rsuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(npensation paid to me within one year before the filing rendered on behalf of the debtor(s) in contemplation o   | g of the petition in bankruptcy,  | or agreed to   | be paid to                               | me, for services  |                 |
|      |          | For legal services, I have agreed to accept   |   | \$<br>   | atte<br>\$125.                           | \$290.00/hr.<br>orney time,<br>00/hr. legal<br>sistant time |                 |
|      |          | Prior to the filing of this statement I have received   |   | \$ _   |  | 18,000.00   |                 |
| 2.   | The      | e source of the compensation paid to me was:  Debtor Other (specify):   |   | _  |  |   |                 |
| 3.   | The      | e source of compensation to be paid to me is:   |   |  |  |   |                 |
|      |          | ✓ Debtor  |   |  |  |   |                 |
| 4.   | <b>✓</b> | I have not agreed to share the above-disclosed compe  | ensation with any other person t  | ınless they a  | re membe                                 | ers and associates  | of my law firm. |
|      |          | I have agreed to share the above-disclosed compensa copy of the agreement, together with a list of the name   |   |  |  |   | y law firm. A   |
| 5.   | In       | return for the above-disclosed fee, I have agreed to rer  | nder legal service for all aspects  | of the bank  | ruptcy cas                               | se, including:  |                 |
|      | b.<br>c. | Analysis of the debtor's financial situation, and render Preparation and filing of any petition, schedules, state Representation of the debtor at the meeting of creditor [Other provisions as needed]  The retainer paid on behalf of the Debtor the Chapter 11 filing fee. The firm expen retainer balance of \$ 11,142.00 which will attorney. | ement of affairs and plan which it and confirmation hearing, and totaled \$18,000.00. Additioned the sum of \$6,858.00                                | may be requent any adjour onally, the prior to the           | ired;<br>ned hearing<br>sum of<br>bankru | ngs thereof;<br>\$1,717.00 was<br>ptcy filing, lea          | paid to cover   |
| 5.   | By       | agreement with the debtor(s), the above-disclosed fee   | does not include the following  | service:   |  |   |                 |
|      |          |   |   |  |  |   |                 |
| this |          | ertify that the foregoing is a complete statement of any kruptcy proceeding.  | CERTIFICATION agreement or arrangement for  | payment to 1   | me for rep                               | resentation of the  | e debtor(s) in  |
|      | Oct      | ober 24, 2018   | /s/ John R. K. Solt, E  |  |  |   |                 |
|      | Date     |   | John R. K. Solt, E. Signature of Attorney John R. K. Solt, P. Gateway Professi 2045 Westgate Dr. Bethlehem, PA 18 610-865-2465 Faj jsolt.soltlaw@rcn. | ,<br>.C.<br>onal Cente<br>., Suite 404<br>017<br>k: 610-691- | ΙB                                       |   |                 |
|      |          |   | Name of law firm  |  |  |   |                 |

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## United States Bankruptcy Court Eastern District of Pennsylvania

|   | Eastern Distric         | t of I chilsylvaina           |               |                                  |
|---|-------------------------|-------------------------------|---------------|----------------------------------|
| In re _ The Heart Care Group, P.C.  |                         |                               |               |                                  |
|   | I                       | Debtor(s)                     | Chapter       |                                  |
| LIS   | T OF EQUITY SI          | ECURITY HOLDERS               | S             |                                  |
| Following is the list of the Debtor's equity security                                 | holders which is prepar | red in accordance with rule 1 | 1007(a)(3) fo | r filing in this Chapter 11 Case |
| Name and last known address or place of business of holder                            | Security Class          | Number of Securities          | K             | ind of Interest                  |
| Joseph Laureti, M.D<br>805 Birch Ave.<br>Pen Argyl, PA 18072                          |                         |                               |               |                                  |
| Shehzad Malik, M.D.<br>3543 Aster Court<br>Allentown, PA 18104                        |                         |                               |               |                                  |
| William Smolinski, M.D.<br>2635 Arbor Circle<br>Emmaus, PA 18049                      |                         |                               |               |                                  |
| DECLARATION UNDER PENALTY (   | OF PERJURY ON           | BEHALF OF CORE                | ORATIO        | N OR PARTNERSHIP                 |
| I, the <b>President</b> of the corporation read the foregoing List of Equity Security |                         |                               | _             |                                  |

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

Signature /s/ Shehzad M. Malik, M.D.

Shehzad M. Malik, M.D.

October 24, 2018

# United States Bankruptcy Court Eastern District of Pennsylvania

| In re    | The Heart Care Group, P.C.        |  | Case No.          |                                    |
|----------|-----------------------------------|--|-------------------|------------------------------------|
|          |                                   | Debtor(s)  | Chapter           | 11                                 |
|          |                                   |  |                   |                                    |
|          | VER                               | IFICATION OF CREDITOR N                            | MATRIX            |                                    |
| I, the P | resident of the corporation named | as the debtor in this case, hereby verify that the | e attached list o | f creditors is true and correct to |
| the best | t of my knowledge.                |  |                   |                                    |
|          |                                   |  |                   |                                    |
|          |                                   |  |                   |                                    |
|          |                                   |  |                   |                                    |
| Date:    | October 24, 2018                  | /s/ Shehzad M. Malik, M.D.                         |                   |                                    |
|          |                                   | Shehzad M. Malik, M.D./Preside                     | ent               |                                    |
|          |                                   | Signer/Title                                       |                   |                                    |

Heart Care Group Profit Sharing Plan 1249 S. Cedar Crest Blvd. Suite 100 Allentown, PA 18103

Accountemps 12400 Collections Center Drive Chicago, IL 60693

Altek Business 300 Emlen Way Telford, PA 18969

Amato Keating and Lessa, P.C. 107 N Commerce Way, Suite 100 Bethlehem, PA 18017-8913

ANSWERNET 1729 W. Tilghman Street Suite 2 Allentown, PA 18104

Bank of America P.O. Box 15796 Wilmington, DE 19886

Barr Credit Services 5151 E. Broadway Blvd. Suite 800 Tucson, AZ 85711

Bartuch Signs 302 N. Washington St. Orwigsburg, PA 17961

Berk's Credit Collections P.O. Box 329 Temple, PA 19560-0329 Berkheimer Tax Administrator 325-A N. Pottstown Pike Exton, PA 19341-2290

Berks Deaf and Hard of Hearing 2045 Centre Ave. Reading, PA 19605

Bessemer Trust 100 Woodbridge Center Drive Woodbridge, NJ 07095

Blue Ridge Communications P.O. Box 316 Palmerton, PA 18071

Busy Brooms 1 W. Broad St. 11th Floor Bethlehem, PA 18018

C&S Research Corporation P.O. Box 60509 King of Prussia, PA 19406

Cardinal Health P.O. Box 70609 Chicago, IL 60673

Cardinal Health Nuclear 7000 Cardinal Place Dublin, OH 43017

Cedar Crest Professional Park 1255 S. Cedar Crest Blvd. Allentown, PA 18103 Cedar Crest Professional Park VIII LP 1255 S. Cedar Crest Blvd. Suite 1600 Allentown, PA 18103

Comcast P.O. Box 3001 Southeastern, PA 19398

Covidien 15 Hampshire Street Mansfield, MA 02048

Danlee Medical Products Inc. 6075 East Molloy Road Syracuse, NY 13211

Debbie Becker P.O. Box 264 Walnutport, PA 18088

DeHann & Bach 25 Whitney Drive Suite 106 Milford, OH 45150

Dex-Media/DEX-YP PO Box 619009 Dallas, TX 75261-9009

Digirad Imaging Solutions P.O. Box 671153 Dallas, TX 75267-1153

Digirad Imaging Solutions 941 Marcon Blvd. #401 Allentown, PA 18109 Docherty Cleaning 78 N. Broad Street Bangor, PA 18013

Fitzpatrick, Lentz, Bubba 4001 Schoolhouse Lane Center Valley, PA 18034

Forest Medical, LLC 6700 Old Collamer Rd. East Syracuse, NY 13057

GE Healthcare Services Lockbox 641419 500 First Ave. Pittsburgh, PA 15219

H&H Beverage 437 Pinewood Rd. Lehighton, PA 18235

Haggerty, Hinton & Cosgrove-Attorneys 203 Franklin Ave. Scranton, PA 18503

HCSC Ambulatory Care 2171 28th Street, S.W. Allentown, PA 18103

Henry Schein 135 Duryea Rd. Melville, NY 11747

HIBU Inc-fka-Yellowbook PO Box 11815 Newark, NJ 07101-8115 Huber, Waldron & Williams, LLP 1150 Cedar Crest Blvd. Allentown, PA 18103

Independent Physican Services LLC 1600 Peninsula Drive P.O. Box 8070 Erie, PA 16505

Independent Physician Services 300 Penn Center Blvd. Pittsburgh, PA 15235

Infobionics 600 Suffolk St. Lowell, MA 01853

Interstate Healthcare Corporation 508 Prudential Rd. Suite 100 Horsham, PA 19044

Iron Mountain 1000 Campus Drive Collegeville, PA 19426

ISS Solutions, Inc. P.O. Box 13700-1066 Philadelphia, PA 19191

Joseph M. Laureti, D.O. 805 Birch Ave. Pen Argyl, PA 18072

KUDU Creative 230 Ferry Street Floor 1 Suite 2 Easton, PA 18042 Lantheus Medical Imaging, Inc 331 Treble Cove Road North Billerica, MA 01862

Lesavoy Butz & Seitz 1620 Pond. Rd. Suite 200 Allentown, PA 18104

Lynn Medical Instruments, Inc 50120 Pontiac Trail Wixom, MI 48393-2019

Medent P.O. Box 980 Auburn, NY 13021

Medical Device Depot 3230 Bethany Lane Suite 8 Ellicott City, MD 21042

Medpro Waste Disposal P.O. Box 5683 Carol Stream, IL 60197

Melvin Schwartz 3920 Maulfair Place Allentown, PA 18103

Miners Bank 1504 Route 61 Highway South Pottsville, PA 17901

Modern Strategic Branding 118 Dickerson Rd. Suite B North Wales, PA 19454 Morey, Nee, Buck & Oswald, LLC 2571 Baglyos Circle, Suite B20 Bethlehem, PA 18020

Nixon Uniform Services, Inc. Jim Breakey, Collection Specialist 5151 E. Broadway Blvd. Suite 800 Tucson, AZ 85711

O'Brien's Moving and Storage P.O. Box 236 Allentown, PA 18105

Office Ally P.O. Box 872020 Vancouver, WA 98687

Philips Medical Capital, LLC 1111 Old Eagle School Rd. Wayne, PA 19087

Pitney Bowes Global Financial Services P.O. Box 371887 Pittsburgh, PA 15250-7887

Pottsville Republican Herald P.O. Box 3478 Scranton, PA 18505

Professional Casualty Association 1012 W. 9th Ave. #250 King of Prussia, PA 19406

Provident Bank 100 Wood Avenue South Iselin, NJ 08830 Purchase Power P.O. Box 371874 Pittsburgh, PA 15250

Radiation Detection Company 3527 Sneed Drive Georgetown, TX 78626

Rauch-Milliken International, Inc PO Box 8390 Metairie, LA 70011-8390

Recievable Management SVS P.O. Box 361348 Columbus, OH 43236

Redline Apartments 860 Interchange Rd. Lehighton, PA 18235

Regan, Levin, Bloss, Brown & Savchak 702 Hamilton Street Suite 200 Allentown, PA 18101

Republican Herald/Pottsville PO Box 3478 Scranton, PA 18505-0478

Safeguard Business Systems, Inc. 1132 Hamilton Street #309 Allentown, PA 18101

Schuylkill Mobile Fone, Inc. 210 West Market Street Pottsville, PA 17901 Schwartz & Stafford, Attorneys 8625 Crown Crescent Court Suite 110 Charlotte, NC 28227

Service Electric Cable TV P.O. Box 25025 Lehigh Valley, PA 18002

Shehzad M. Malik, M.D. 3543 Aster Court Allentown, PA 18104

Stanley Access Technologies P.O. Box 0371595 Pittsburgh, PA 15251

T3 Technologies LLC 1001 Nor-Bath Blvd. Suite 2 Northampton, PA 18067

The Sentinel Imaging Group, Inc. 1172 Winola Rd. Clarks Summit, PA 18411

Topton Family Practice 72 Washington Street Topton, PA 19562

Trane U.S. Inc. P.O. Box 406469 Atlanta, GA 30384

United Concordia Life & Health P.O. Box 827399 Philadelphia, PA 19182

United Retirement Plan P.O. Box 638750 Cincinnati, OH 45263

Valley Business Systems 1344 Center Street Bethlehem, PA 18018

Verizon
P.O. Box 28000
Lehigh Valley, PA 18002

Verizon Long Distance P.O. Box 4830 Trenton, NJ 08650

Verizon Wireless P.O. Box 25505 Lehigh Valley, PA 18002

WB Mason P.O. Box 981101 Boston, MA 02298

Wells Fargo Financial Leasing P.O. Box 6434 Carol Stream, IL 60197-6434

Weltman, Weinberg & Reis 170 S. Independence Mall W. Suite 874 W. Philadelphia, PA 19106

William J. Smolinski, D.O. 2635 Arbor Circle Emmaus, PA 18049 Windstream Communications 6805 US-202 New Hope, PA 18938 

# United States Bankruptcy Court Eastern District of Pennsylvania

| In re            | The Heart Care Group, P.C.   |  | Case No.                               |  |
|------------------|--|--|--|--|
|                  |  | Debtor(s)  | Chapter                                | 11   |
|                  |  |  |  |  |
|                  | CORPOR   | ATE OWNERSHIP STATEMENT (  | (RULE 7007.1)                          |  |
| recusa<br>follow | al, the undersigned counsel for <u>T</u><br>ying is a (are) corporation(s), othe | Procedure 7007.1 and to enable the June Heart Care Group, P.C. in the above than the debtor or a governmental unity equity interests, or states that there are | e captioned acti<br>t, that directly o | on, certifies that the or indirectly own(s) 10% or |
| ■ Nor            | ne [ <i>Check if applicable</i> ]  |  |  |  |
| Octob            | per 24, 2018   | /s/ John R. K. Solt, Esquire   |  |  |
| Date             |  | John R. K. Solt, Esquire Signature of Attorney or Litiga   | ant                                    |  |
|                  |  | Counsel for The Heart Care G   |  |  |
|                  |  | John R. K. Solt, P.C.  |  |  |
|                  |  | Gateway Professional Center 2045 Westgate Dr., Suite 404B  |  |  |
|                  |  | Bethlehem, PA 18017  |  |  |
|                  |  | 610-865-2465 Fax:610-691-2018 jsolt.soltlaw@rcn.com  |  |  |