

Fill in this information to identify your case:

United States Bankruptcy Court for the:

MIDDLE DISTRICT OF PENNSYLVANIA

Case number (if known) _____ Chapter 11

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

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

1. Debtor's name Garretson Tile Company, Inc.

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

3. Debtor's federal Employer Identification Number (EIN) 23-2815903

4. Debtor's address	Principal place of business	Mailing address, if different from principal place of business
	<u>1540 Chambersburg Road</u> <u>Gettysburg, PA 17325</u> Number, Street, City, State & ZIP Code	<u>PO Box 3606</u> <u>Gettysburg, PA 17325</u> P.O. Box, Number, Street, City, State & ZIP Code
	<u>Adams</u> County	Location of principal assets, if different from principal place of business
		_____ Number, Street, City, State & ZIP Code

5. Debtor's website (URL) _____

6. Type of debtor

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

Partnership (excluding LLP)

Other. Specify: _____

7. Describe debtor's business

A. Check one:

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

B. Check all that apply

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

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

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- Chapter 7
- Chapter 9

Chapter 11. Check all that apply:

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

Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- No.
- Yes.

If more than 2 cases, attach a separate list.

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

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- No
- Yes.

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

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

11. Why is the case filed in this district?

Check all that apply:

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

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

No

Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

It needs to be physically secured or protected from the weather.

It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

Other _____

Where is the property? _____

Number, Street, City, State & ZIP Code

Is the property insured?

No

Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

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

14. Estimated number of creditors

- | | | |
|---|--|--|
| <input type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input checked="" type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated Assets

- | | | |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

16. Estimated liabilities

- | | | |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

Debtor **Garretson Tile Company, Inc.**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures

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

17. Declaration and signature of authorized representative of debtor

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

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

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

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

Executed on **March 19, 2017**
MM / DD / YYYY

X /s/ Gregory A. King
Signature of authorized representative of debtor

Title **President**

Gregory A. King
Printed name

18. Signature of attorney

X /s/ Lawrence G. Frank
Signature of attorney for debtor

Date **March 19, 2017**
MM / DD / YYYY

Lawrence G. Frank
Printed name

Law Office of Lawrence G. Frank
Firm name

**100 Aspen Drive
Dillsburg, PA 17019**
Number, Street, City, State & ZIP Code

Contact phone **717-234-7455** Email address **lawrencegfrank@gmail.com**

15619
Bar number and State

Fill in this information to identify the case:

Debtor name Garretson Tile Company, Inc.

United States Bankruptcy Court for the: MIDDLE DISTRICT OF PENNSYLVANIA

Case number (if known) _____

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

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

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

Declaration and signature

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

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

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

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

Executed on March 19, 2017

X /s/ Gregory A. King

Signature of individual signing on behalf of debtor

Gregory A. King

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Garretson Tile Company, Inc.**
 United States Bankruptcy Court for the: **MIDDLE DISTRICT OF PENNSYLVANIA**
 Case number (if known): _____

Check if this is an amended filing

Official Form 204

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

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

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
AMERICAN OLEAN 4750 WESTPORT DRIVE MECHANICSBURG, PA 17055		Purchase of tile				\$23,483.75
ATLAS MARBLE & TILE, INC. 1244 RITCHIE HIGHWAY SUITE ARNOLD, MD 21012		Purchase of tile				\$3,130.25
CAPITAL BLUE CROSS PO BOX 779516 HARRISBURG, PA 17177		Health insurance premiums				\$14,962.17
CERAMIC TECHNICS 1298 OLD ALPHARETTA ROAD ALPHARETTA, GA 30005		Purchase of tile				\$28,716.58
CINCINNATI INSURANCE CO. PO BOX 145620 CINCINNATI, OH 45250		Insurance				\$25,685.00
CONESTOGA CERAMIC TILE 475 A MOULSTOWN RD HANOVER, PA 17331		Credit card purchases of tile, grout and caulk				\$83,608.93

Debtor Garretson Tile Company, Inc.
Name

Case number (if known) _____

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
DALTILE 4750 WESTPORT DRIVE MECHANICSBURG, PA 17055		Credit card purchase of tile and grout				\$229,436.04
EXPANSION CAPITAL GROUP 5020 S BROADLAND LANE SUITE 100 SIOUX FALLS, SD 57108		Loan				\$110,000.00
GARDEN STATE TILE, INC. 1324 WYCKOFF RD SUITE 101 WALL TOWNSHIP, NJ 07753		Purchase of tile				\$196,743.35
GREGORY A. KING 9600 GROVETON CIRCLE APT. 313 OWINGS MILLS, MD 21117		Loan				\$25,000.00
HOCKLEY & O'DONNELL, LLC PO BOX 3039 GETTYSBURG, PA 17325		Insurance				\$46,842.50
INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA, PA 19101-7346		2014 - 2016 Employee Withholding				\$600,000.00
KG TILE 8 WEST AYLESBURY ROAD TIMONIUM, MD 21093		Purchase of tile				\$9,897.75
MORRIS TILE DISTRIBUTORS, INC. 9132 GAITHER RD GAITHERSBURG, MD 20877		Credit card purchases of tile, grout				\$73,434.60
MS INTERNATIONAL 7595 MONTEVIDEO RD SUITE 500 JESSUP, MD 20794		Purchase of tile and granite				\$8,179.71

Debtor **Garretson Tile Company, Inc.**
Name _____

Case number (if known) _____

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
PANTHEON 1536 HUTTON DRIVE SUITE 100 CARROLLTON, TX 75006		Purchase of tile				\$3,872.75
PERFORMANCE GROUP, INC. PO BOX 62798 BALTIMORE, MD 21264		Temps - labor				\$5,375.43
PRECISION TILE WORKS, INC. 66 WEST MAIN STREET SUITE 1 NEWVILLE, PA 17241-1011		Purchase of tile				\$32,772.14
RAN FLOOR DISTRIBUTORS, INC. 117 MORGAN DRIVE SINKING SPRINGS, PA 19608		Purchase of tile				\$4,363.19
SITA TILE, INC. 8510 TRUCK WAY CAPITOL HEIGHTS, MD 20743		Purchase of tile and grout				\$4,529.75

Fill in this information to identify the case:

Debtor name Garretson Tile Company, Inc.

United States Bankruptcy Court for the: MIDDLE 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

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)	
1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ <u>570,000.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>1,087,727.56</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>1,657,727.56</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>719,317.30</u>
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 <i>Schedule E/F</i>	\$ <u>601,756.04</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ <u>945,082.29</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>2,266,155.63</u>

Fill in this information to identify the case:

Debtor name Garretson Tile Company, Inc.

United States Bankruptcy Court for the: MIDDLE DISTRICT OF PENNSYLVANIA

Case number (if known) _____

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

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

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

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

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

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

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. **Checking, savings, money market, or financial brokerage accounts** (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. <u>Adams County National Bank</u>	<u>Checking Account</u>	<u>9673</u>	<u>\$2,000.00</u>
3.2. <u>Adams County National Bank</u>	<u>Payroll Account</u>	<u>9681</u>	<u>\$0.00</u>
3.3. <u>BELCO Credit Union</u>	<u>Checking Account</u>	<u>5242</u>	<u>\$2,000.00</u>

4. **Other cash equivalents** (Identify all)

5. **Total of Part 1.**

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

\$4,000.00

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

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

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.

Debtor Garretson Tile Company, Inc.
Name

Case number (If known) _____

Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 890,557.56 - 0.00 = \$890,557.56
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 96,996.00 - 0.00 = \$96,996.00
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

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

\$987,553.56

Part 4: Investments

13. Does the debtor own any investments?

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

Part 5: Inventory, excluding agriculture assets

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

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

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials Leftover tile		Unknown	Recent cost	\$25,000.00

20. **Work in progress**

21. **Finished goods, including goods held for resale**

22. **Other inventory or supplies**

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$25,000.00

24. **Is any of the property listed in Part 5 perishable?**

- No
- Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- No
- Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- No
- Yes

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

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

Debtor Garretson Tile Company, Inc.
Name

Case number (If known) _____

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

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

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

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture Desks, chairs, six file cabinets	\$0.00	Debtor's Est.	\$2,500.00
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software Three computers, one printer, phone system	\$0.00	Debtor's Est.	\$5,000.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** Add lines 39 through 42. Copy the total to line 86. \$7,500.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- No
 Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- No
 Yes

Part 8: Machinery, equipment, and vehicles

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

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

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. 1997 Ford F250 Ext Cab 260,000 miles	\$0.00	Kelly Blue Book	\$1,539.00
47.2. 1998 Ford F150 420,000 miles	\$0.00	Kelly Blue Book	\$951.00

Debtor	Name	Case number (If known)		
	Garretson Tile Company, Inc.			
47.3.	1997 Ford F250 Ext Cab 220,000 miles		\$0.00	Kelly Blue Book
				\$1,857.00
47.4.	2000 Ford F250 235,000 miles		\$0.00	Kelly Blue Book
				\$1,776.00
47.5.	2002 Ford F250 220,000 miles		\$0.00	Kelly Blue Book
				\$2,246.00
47.6.	2003 Ford Ranger 213,000 miles		\$0.00	Kelly Blue Book
				\$1,049.00
47.7.	2003 Ford F250 Crewcab 305,000 miles		\$0.00	Kelly Blue Book
				\$6,788.00
47.8.	2006 Ford F250 Crewcab 317,000 miles		\$0.00	Kelly Blue Book
				\$2,902.00
47.9.	2007 Ford F150 207,000 miles		\$0.00	Kelly Blue Book
				\$2,574.00
47.10	2011 Ford Expedition 154,000 miles		\$0.00	Kelly Blue Book
				\$11,230.00
47.11	2011 Toyota Avalon 154,000 miles		\$0.00	Kelly Blue Book
				\$7,262.00
47.12	2012 Ford Transit Van 78,000 miles		\$0.00	Kelly Blue Book
				\$3,000.00
48.	Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
	Forklift		\$0.00	Debtor's Est.
				\$3,000.00
	Miscellaneous tools and machinery for installation of tile		\$0.00	Debtor's Est.
				\$12,500.00
	Tile saw		\$0.00	Debtor's Est.
				\$1,000.00
	Racking		\$0.00	Debtor's Est.
				\$4,000.00

Debtor Garretson Tile Company, Inc.
Name

Case number (if known) _____

51. **Total of Part 8.**

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

\$63,674.00

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

- No
 Yes

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

- No
 Yes

Part 9: Real property

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

- No. Go to Part 10.
 Yes Fill in the information below.

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 property

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property

Net book value of debtor's interest (Where available)

Valuation method used for current value

Current value of debtor's interest

55.1. **1540 Chambersburg Road, Gettysburg, PA 17325**
Commercial building on 1.5 acres

Fee simple

\$0.00

2012 Appraisal

\$570,000.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$570,000.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

- No
 Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- No
 Yes

Part 10: Intangibles and intellectual property

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

- No. Go to Part 11.
 Yes Fill in the information below.

Part 11: All other assets

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

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

- No. Go to Part 12.
 Yes Fill in the information below.

Debtor **Garretson Tile Company, Inc.**
Name

Case number (if known) _____

Debtor Garretson Tile Company, Inc.
Name

Case number (if known) _____

Part 12: Summary

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

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$4,000.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$987,553.56</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$25,000.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$7,500.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$63,674.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$570,000.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$1,087,727.56</u>	+ 91b. <u>\$570,000.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$1,657,727.56</u>

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Garretson Tile Company, Inc.

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by Job

Current Balance > 0.01

Record#	Invoice#	Description	Date	Due Date	Invoice Total	Balance
Job: 1967 Forum and Finance						
3153	3142	Progress Billing# 1	06/20/2014	10/31/2015	25,799.33	Paid
3179	3168	Progress Billing# 2	07/25/2014	11/24/2014	51,598.66	Paid
3198	3186	Progress Billing# 3	10/24/2014	10/31/2015	53,361.12	Paid
3243	3230	Progress Billing# 4	10/25/2014	10/31/2015	10,832.79	Paid
3267	3254	Progress Billing# 5	11/24/2014	10/31/2015	4,218.00	Paid
3285	3272	Progress Billing# 6	12/24/2014	10/31/2015	59,689.70	Paid
3286	3273	Progress Billing# 7	12/31/2014	01/30/2015	90,778.63	Paid
3318	3305	Progress Billing# 8	01/30/2015	10/31/2015	95,727.86	Paid
3321	3308	Progress Billing# 9	02/05/2015	03/07/2015	Void	
3336	3323	Progress Billing# 10	02/15/2015	03/17/2015	Void	
3340	3325	Progress Billing# 9	02/05/2015	03/07/2015	47,285.00	Paid
3377	3360	Progress Billing# 10	02/15/2015	10/31/2015	89,486.23	Paid
3384	3366	Progress Billing# 11	03/17/2015	04/16/2015	364.31	Paid
3395	3377	Progress Billing# 12	06/16/2015	06/16/2015	94,570.00	Paid
3478	3459	Progress Billing# 13	05/16/2015	10/31/2015	29,328.17	Paid
3489	3470	Progress Billing# 14	06/25/2015	10/31/2015	60,173.96	1,869.72
3513	3494	Progress Billing# 15	08/09/2015	10/31/2015	25,071.47	Paid
3544	3520	Progress Billing# 16	08/25/2015	09/24/2015	25,000.00	Paid
3574	3550	Progress Billing# 17	10/09/2015	11/08/2015	25,594.86	1,448.60
3603	3578	Progress Billing# 18	11/23/2015	12/23/2015	-0.06	Paid
3688	3661	Progress Billing# 19	01/25/2016	02/24/2016	1,817.00	1,817.00
3888	3852	Progress Billing# 20	03/10/2016	04/09/2016	Void	
4023	3985	Progress Billing# 20	03/10/2016	04/09/2016	-1,019.33	Paid
Job Totals:					789,677.70	5,135.32
Job: 2030 WWTP-DDSP						
3937	3899	Progress Billing# 1	08/25/2016	10/09/2016	5,995.00	599.50
Job Totals:					5,995.00	599.50
Job: 2031 Washington Cty phase 1						
3520	3501	Progress Billing# 1	07/25/2015	09/08/2015	2,000.00	200.00
3543	3519	Progress Billing# 2	12/25/2016	02/10/2016	28,310.00	10,931.00
3648	3622	Progress Billing# 3	12/23/2015	02/08/2016	7,500.00	750.00
3683	3656	Progress Billing# 4	01/22/2016	03/07/2016	4,011.19	Paid
3805	3771	Progress Billing# 5	04/21/2016	06/05/2016	182.00	Paid
Job Totals:					42,003.19	11,881.00

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Record#	Invoice#	Description	Date	Due Date	Invoice Total	Balance
Job: 2057 26 East King St						
3465	3446	Progress Billing# 1	05/25/2015	07/09/2015	7,000.00	700.00
3485	3466	Progress Billing# 2	06/24/2015	08/08/2015	21,960.16	2,196.01
3519	3500	Progress Billing# 3	07/24/2015	09/07/2015	5,632.23	5,632.23
Job Totals:					34,592.39	8,528.24
Job: 2072 Charles Washington						
3756	3722	Progress Billing# 1	02/25/2016	03/26/2016	9,000.00	450.00
3770	3736	Progress Billing# 2	03/26/2016	04/25/2016	9,000.00	450.00
3813	3779	Progress Billing# 3	04/25/2016	05/25/2016	482.00	24.10
Job Totals:					18,482.00	924.10
Job: 2078 Liberty Resort						
3461	3442	Progress Billing# 1	05/25/2015	07/09/2015	113,000.00	5,650.00
3497	3478	Progress Billing# 2	06/24/2015	08/08/2015	57,579.00	2,878.95
3515	3496	Progress Billing# 3	07/24/2015	09/07/2015	69,100.00	3,455.00
3540	3516	Progress Billing# 4	08/23/2015	10/07/2015	18,364.00	918.20
3575	3551	Progress Billing# 5	09/22/2015	11/06/2015	20,906.00	1,045.30
3605	3580	Progress Billing# 6	10/22/2015	12/06/2015	24,775.00	2,477.50
3641	3615	Progress Billing# 7	11/21/2015	01/05/2016	1,295.00	1,295.00
3958	3920	Progress Billing# 8	08/25/2016	10/09/2016	-11,480.37	Paid
4025	3987	Progress Billing# 9	09/24/2016	11/08/2016	-10,000.00	Paid
Job Totals:					283,538.63	17,719.95
Job: 2084 York County Resource						
3895	3859	Progress Billing# 1	07/20/2016	09/03/2016	Void	
3925	3889	Progress Billing# 1	07/20/2016	09/03/2016	Void	
3932	3895	Progress Billing# 1	07/20/2016	09/03/2016	35,002.07	3,500.21
3949	3911	Progress Billing# 2	08/19/2016	10/03/2016	Void	
4029	3990	Progress Billing# 2	10/31/2016	12/15/2016	7,357.93	735.79
4064	4025	Progress Billing# 3	12/01/2016	01/15/2017	450.92	450.92
Job Totals:					42,810.92	4,686.92
Job: 2089 St. Elizabeth Ann						
3600	3575	Progress Billing# 1	10/20/2015	12/04/2015	55,652.00	Paid
3619	3594	Progress Billing# 2	11/20/2015	01/04/2016	30,872.50	Paid
3657	3631	Progress Billing# 3	12/19/2015	02/02/2016	6,749.70	Paid
3664	3638	Progress Billing# 4	01/16/2016	03/01/2016	2,698.78	2,229.96
Job Totals:					95,972.98	2,229.96
Job: 2096 Washington Cty-wage scale						
3521	3502	Progress Billing# 1	07/25/2015	09/08/2015	14,000.00	7.00
3542	3518	Progress Billing# 2	08/24/2015	10/08/2015	10,000.00	1,000.00
3647	3621	Progress Billing# 3	12/25/2015	02/08/2016	1,548.36	1,428.55
Job Totals:					25,548.36	2,435.55

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Record#	Invoice#	Description	Date	Due Date	Invoice Total	Balance
Job: 2100 Macks Ice Cream						
3718	3688	Progress Billing# 1	02/11/2016	03/27/2016	5,810.00	5,810.00
					Job Totals:	5,810.00
Job: 2127 Mercersburg Academy						
3775	3741	Progress Billing# 1	03/20/2016	05/04/2016	12,728.87	1,272.89
3965	3927	Progress Billing# 2	08/25/2016	10/09/2016	-435.00	-435.00
					Job Totals:	12,293.87
Job: 2130 Sandy Springs						
3962	3924	Progress Billing# 1	08/25/2016	10/09/2016	5,000.00	5,000.00
3977	3939	Progress Billing# 2	09/24/2016	11/08/2016	Void	
4010	3972	Progress Billing# 2	09/24/2016	11/08/2016	55,750.00	1,075.00
4020	3982	Progress Billing# 3	10/24/2016	12/08/2016	Void	
4030	3991	Progress Billing# 3	10/24/2016	12/08/2016	47,890.00	4,789.00
4051	4012	Progress Billing# 4	11/23/2016	01/07/2017	75,558.90	19,255.89
4076	4037	Progress Billing# 5	12/23/2016	02/06/2017	-36,800.00	-36,800.00
4098	4059	Progress Billing# 6	01/22/2017	03/08/2017	17,130.68	17,130.68
					Job Totals:	164,529.58
Job: 2142 Cleaning Authority						
3803	3769	Progress Billing# 1	04/25/2016	06/09/2016	2,995.00	1,199.19
3833	3798	Progress Billing# 2	05/25/2016	07/09/2016	380.54	380.54
					Job Totals:	3,375.54
Job: 2153 St. John Episcopal						
3742	3708	Progress Billing# 1	02/25/2016	04/10/2016	Void	
3769	3735	Progress Billing# 1	03/25/2016	05/09/2016	33,920.00	Paid
3806	3772	Progress Billing# 2	04/24/2016	06/08/2016	19,080.00	2,912.00
3882	3846	Progress Billing# 3	05/24/2016	07/08/2016	4,000.00	677.00
3924	3888	Progress Billing# 4	06/23/2016	08/07/2016	-8,307.00	Paid
3972	3934	Progress Billing# 5	07/23/2016	09/06/2016	2,108.00	210.80
					Job Totals:	50,801.00
Job: 2154 Gordinier Dining Hall						
3920	3884	Progress Billing# 1	07/25/2016	09/08/2016	10,000.00	1,000.00
3991	3953	Progress Billing# 2	09/25/2016	11/09/2016	Void	
3997	3959	Progress Billing# 2	09/25/2016	11/09/2016	50,000.00	5,000.00
4043	4004	Progress Billing# 3	11/20/2016	01/04/2017	62,602.92	62,602.92
4061	4022	Progress Billing# 4	11/30/2016	01/14/2017	-14,995.00	-14,995.00
4077	4038	Progress Billing# 5	12/30/2016	02/13/2017	3,000.00	3,000.00
					Job Totals:	110,607.92
Job: 2155 Union Mills						
3860	3824	Progress Billing# 1	06/20/2016	08/04/2016	4,800.00	480.00
3976	3938	Progress Billing# 2	09/15/2016	10/30/2016	Void	
4006	3968	Progress Billing# 3	10/15/2016	11/29/2016	Void	

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Record#	Invoice#	Description	Date	Due Date	Invoice Total	Balance
4011	3973	Progress Billing# 2	09/15/2016	10/30/2016	Void	
4012	3974	Progress Billing# 2	09/15/2016	10/30/2016	26,600.00	2,660.00
4021	3983	Progress Billing# 3	10/15/2016	11/29/2016	23,230.00	2,323.00
Job Totals:					54,630.00	5,463.00
Job: 2166 Leg Up Farm						
3690	3663	Progress Billing# 1	01/16/2016	03/01/2016	12,000.00	Paid
3747	3713	Progress Billing# 2	02/15/2016	03/31/2016	10,985.00	Paid
3777	3743	Progress Billing# 3	03/16/2016	04/30/2016	160.48	1.00
Job Totals:					23,145.48	1.00
Job: 2167 Black and Decker						
3686	3659	Progress Billing# 1	01/25/2016	03/10/2016	8,000.00	Paid
3753	3719	Progress Billing# 2	02/24/2016	04/09/2016	14,535.00	Paid
3938	3900	Progress Billing# 3	03/25/2016	05/09/2016	694.70	694.70
Job Totals:					23,229.70	694.70
Job: 2170 Memory Care						
3858	3822	Progress Billing# 1	06/20/2016	08/04/2016	5,000.00	500.00
3919	3883	Progress Billing# 2	07/20/2016	09/03/2016	20,000.00	2,000.00
3955	3917	Progress Billing# 3	08/19/2016	10/03/2016	5,000.00	500.00
3975	3937	Progress Billing# 4	09/18/2016	11/02/2016	85,835.00	8,583.50
4007	3969	Progress Billing# 5	10/12/2016	11/26/2016	12,000.00	1,200.00
4038	3999	Progress Billing# 6	11/11/2016	12/26/2016	-5,740.00	-5,740.00
4062	4023	backcharge	11/28/2016	01/12/2017	-15,600.00	Paid
4100	4061	Progress Billing# 8	01/10/2017	02/24/2017	-760.00	-760.00
Job Totals:					105,735.00	6,283.50
Job: 2172 Mock Up LGH-Stauffer Overb						
3684	3657	Progress Billing# 1	01/25/2016	03/10/2016	Void	
3708	3678	Progress Billing# 1	01/25/2016	03/10/2016	Void	
3757	3723	Progress Billing# 1	12/25/2016	02/15/2016	4,700.00	4,610.00
Job Totals:					4,700.00	4,610.00
Job: 2173 Lancaster Orthopedic						
3712	3682	Progress Billing# 1	02/16/2016	04/01/2016	7,800.00	780.00
3780	3746	Progress Billing# 2	03/17/2016	05/01/2016	9,875.00	987.50
Job Totals:					17,675.00	1,767.50
Job: 2176 Cabins						
3674	3647	Progress Billing# 1	01/25/2016	03/10/2016	16,125.00	470.00
3721	3691	clear	02/18/2016	04/03/2016	Void	
3967	3929	Progress Billing# 2	08/24/2016	10/08/2016	551.76	55.18
4017	3979	Progress Billing# 3	10/20/2016	12/04/2016	7,200.00	720.00
4046	4007	Progress Billing# 4	11/20/2016	01/04/2017	-1,820.00	-182.00
Job Totals:					22,056.76	1,063.18

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Record#	Invoice#	Description	Date	Due Date	Invoice Total	Balance
Job: 2184 Sleep Lab						
3914	3878	Progress Billing# 1	07/25/2016	09/08/2016	Void	
3933	3896	Progress Billing# 1	07/25/2016	09/08/2016	4,700.00	470.00
3940	3902	Progress Billing# 2	08/24/2016	10/08/2016	7,100.00	710.00
Job Totals:					11,800.00	1,180.00
Job: 2185 JC Blair Health						
3751	3717	Progress Billing# 1	02/25/2016	04/10/2016	Void	
3759	3725	Progress Billing# 1	02/25/2016	04/10/2016	14,000.00	Paid
3763	3729	Progress Billing# 2	03/26/2016	05/10/2016	Void	
3787	3753	Progress Billing# 2	03/26/2016	05/10/2016	2,030.00	Paid
3829	3794	Progress Billing# 3	05/25/2016	07/09/2016	4,000.00	Paid
3887	3851	Progress Billing# 4	08/24/2016	08/08/2016	-1,085.00	-108.50
3964	3926	Progress Billing# 5	08/24/2016	10/08/2016	Void	
3971	3933	Progress Billing# 5	08/24/2016	10/08/2016	10,607.81	3,063.78
Job Totals:					29,552.81	2,955.28
Job: 2186 Fairfield Inn-Altoona						
4019	3981	Progress Billing# 1	10/20/2016	12/04/2016	50,000.00	5,000.00
4044	4005	Progress Billing# 2	11/19/2016	01/03/2017	153,000.00	81,000.00
4071	4032	Progress Billing# 3	12/19/2016	02/02/2017	44,075.00	44,075.00
4095	4056	Progress Billing# 4	01/18/2017	03/04/2017	4,785.00	4,785.00
Job Totals:					251,860.00	134,860.00
Job: 2189 Cross Keys- Harmony Ridge						
3822	3787	Progress Billing# 1	05/20/2016	07/04/2016	16,000.00	1,600.00
3880	3844	Progress Billing# 2	06/19/2016	08/03/2016	5,380.00	538.00
3886	3850	Progress Billing# 3	07/19/2016	09/02/2016	10,600.00	1,060.00
Job Totals:					31,980.00	3,198.00
Job: 2196 Army History Center						
3866	3830	Progress Billing# 1	06/25/2016	08/09/2016	15,000.00	1,500.00
3903	3867	Progress Billing# 2	07/25/2016	09/08/2016	13,440.00	1,344.00
Job Totals:					28,440.00	2,844.00
Job: 2199 Duty Free C6						
3784	3750	Progress Billing# 1	04/19/2016	06/03/2016	17,700.00	1,770.00
3826	3791	Progress Billing# 2	05/19/2016	07/03/2016	13,800.00	1,380.00
3868	3832	Progress Billing# 3	06/25/2016	08/09/2016	18,000.00	1,800.00
3896	3860	Progress Billing# 4	07/25/2016	09/08/2016	6,785.00	678.50
4055	4016	Progress Billing# 6	11/13/2016	12/28/2016	4,460.56	446.06
Job Totals:					60,745.56	6,074.56
Job: 2203 PSU-Ruhl Center						
3842	3806	Progress Billing# 1	05/25/2016	07/09/2016	70,000.00	360.90
3871	3835	Progress Billing# 2	06/24/2016	08/08/2016	35,000.00	2,100.00
3904	3868	Progress Billing# 3	11/24/2016	01/10/2017	46,960.00	5,093.90

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Record#	Invoice#	Description	Date	Due Date	Invoice Total	Balance
3941	3903	Progress Billing# 4	08/23/2016	10/07/2016	8,000.00	480.00
4032	3993	Progress Billing# 6	10/22/2016	12/06/2016	-3,236.00	-3,236.00
4087	4048	Progress Billing# 7	12/21/2016	02/04/2017	15,469.29	15,469.29
Job Totals:					172,193.29	20,268.09
Job:	2204 xBurger King- Gettysburg					
3765	3731	Progress Billing# 1	03/25/2016	05/09/2016	27,010.95	1,416.10
3808	3774	Progress Billing# 2	04/24/2016	06/08/2016	7,383.00	738.30
4065	4026	fix wrong contract amount	09/30/2016	11/14/2016	-1,285.00	Paid
Job Totals:					33,108.95	2,154.40
Job:	2208 Maplewood Gardens					
3856	3820	Progress Billing# 1	06/20/2016	08/04/2016	16,500.00	1,650.00
3889	3853	Progress Billing# 2	07/20/2016	09/03/2016	10,500.00	10,500.00
4047	4008	Progress Billing# 3	11/20/2016	01/04/2017	3,600.00	3,600.00
4092	4053	Progress Billing# 4	01/25/2017	03/11/2017	10,000.00	10,000.00
4124	4082	Progress Billing# 5	02/24/2017	04/10/2017	4,000.00	4,000.00
Job Totals:					44,600.00	29,750.00
Job:	2209 Luthercare Muhlenberg					
3836	3801	Progress Billing# 1	05/20/2016	07/04/2016	Void	
3847	3811	Progress Billing# 1	05/20/2016	07/04/2016	15,869.98	1,586.99
3859	3823	Progress Billing# 2	06/19/2016	08/03/2016	4,000.00	400.00
3911	3875	Progress Billing# 3	07/19/2016	09/02/2016	4,719.68	471.97
3954	3916	Progress Billing# 4	08/18/2016	10/02/2016	10,630.02	1,063.01
3987	3949	Progress Billing# 5	09/17/2016	11/01/2016	1,500.00	150.00
4009	3971	Progress Billing# 6	10/17/2016	12/01/2016	500.00	50.00
Job Totals:					37,219.68	3,721.97
Job:	2213 Leisure World Terrace					
3798	3764	Progress Billing# 1	04/25/2016	06/09/2016	41,638.06	4,163.81
3834	3799	Progress Billing# 2	05/25/2016	07/09/2016	2,000.00	200.00
3893	3857	Progress Billing# 3	06/24/2016	08/08/2016	425.00	42.50
3986	3948	Progress Billing# 4	09/14/2016	10/29/2016	1,714.73	171.48
Job Totals:					45,777.79	4,577.79
Job:	2218 StKatherine Drexel					
3872	3836	Progress Billing# 1	06/30/2016	08/14/2016	30,300.00	3,030.00
3913	3877	Progress Billing# 2	07/30/2016	09/13/2016	10,000.00	1,000.00
3992	3954	Progress Billing# 3	09/25/2016	11/09/2016	Void	
3996	3958	Progress Billing# 3	09/25/2016	11/09/2016	66,700.00	6,670.00
4016	3978	Progress Billing# 4	10/25/2016	12/09/2016	11,000.00	1,100.00
4054	4015	Progress Billing# 5	11/24/2016	01/08/2017	2,500.00	250.00
Job Totals:					120,500.00	12,050.00

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Record#	Invoice#	Description	Date	Due Date	Invoice Total	Balance
Job: 2220 Duty Free B38						
3783	3749	Progress Billing# 1	04/19/2016	06/03/2016	18,600.00	1,860.00
3827	3792	Progress Billing# 2	05/19/2016	07/03/2016	21,400.00	2,140.00
3869	3833	Progress Billing# 3	06/25/2016	08/09/2016	15,000.00	1,500.00
3906	3870	Progress Billing# 4	11/25/2016	01/10/2017	9,715.00	9,715.00
3943	3905	Progress Billing# 5	08/24/2016	10/08/2016	2,000.00	2,000.00
4078	4039	Progress Billing# 6	09/23/2016	11/07/2016	-315.00	-315.00
Job Totals:					66,400.00	16,900.00
Job: 2226 Weis43 Cafe						
3879	3843	Progress Billing# 1	06/22/2016	08/06/2016	1,400.00	Paid
3907	3871	Progress Billing# 2	07/22/2016	09/05/2016	Void	
4053	4014	Progress Billing# 3	11/16/2016	12/31/2016	975.00	975.00
Job Totals:					2,375.00	975.00
Job: 2228 Gettysburg College						
3878	3842	Progress Billing# 1	06/30/2016	08/14/2016	21,200.00	1,611.30
3921	3885	Progress Billing# 2	07/30/2016	09/13/2016	7,266.30	Paid
Job Totals:					28,466.30	1,611.30
Job: 2230 Benny's Bistro						
3901	3865	Progress Billing# 1	07/20/2016	09/03/2016	90,000.04	9,000.00
3948	3910	Progress Billing# 2	08/19/2016	10/03/2016	5,538.40	5,538.40
Job Totals:					95,538.44	14,538.40
Job: 2232 Carrabba's						
3831	3796	Progress Billing# 1	05/20/2016	07/04/2016	3,785.00	378.50
Job Totals:					3,785.00	378.50
Job: 2238 King Street Church						
3963	3925	Progress Billing# 1	08/24/2016	09/23/2016	3,000.00	300.00
3980	3942	Progress Billing# 2	09/23/2016	10/23/2016	3,450.00	345.00
Job Totals:					6,450.00	645.00
Job: 2239 Weis76						
3828	3793	Progress Billing# 1	05/25/2016	07/09/2016	6,000.00	600.00
3870	3834	Progress Billing# 2	06/24/2016	08/08/2016	5,465.00	Paid
3902	3866	Progress Billing# 3	07/24/2016	09/07/2016	2,600.00	Paid
4000	3962	Progress Billing# 4	10/14/2016	11/28/2016	648.98	Paid
Job Totals:					14,713.98	600.00
Job: 2240 McConnellsburg Elem						
3912	3876	Progress Billing# 1	07/25/2016	09/08/2016	Void	
3990	3952	Progress Billing# 2	08/24/2016	10/08/2016	5,000.00	500.00
4027	3876	Progress Billing# 1	07/25/2016	09/08/2016	9,000.00	900.00
4096	4057	Progress Billing# 3	01/20/2017	03/06/2017	12,565.00	12,565.00

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Record#	Invoice#	Description	Date	Due Date	Invoice Total	Balance	
					Job Totals:	26,565.00	13,965.00
Job: 2243 Baltimore Eagle							
4057	4018	Progress Billing	01/25/2017	03/15/2017	42,501.05	28,501.05	
					Job Totals:	42,501.05	28,501.05
Job: 2246 Petco							
3923	3887	Progress Billing# 1	07/25/2016	09/08/2016	7,000.00	435.00	
3950	3912	Progress Billing# 2	08/24/2016	10/08/2016	7,820.00	572.76	
					Job Totals:	14,820.00	1,007.76
Job: 2248 PBCU							
4072	4033	Progress Billing# 1	12/15/2016	01/29/2017	Void		
4082	4043	Progress Billing# 1	12/25/2016	02/08/2017	11,500.41	11,500.41	
					Job Totals:	11,500.41	11,500.41
Job: 2249 Weis195 Allentown							
3917	3881	Progress Billing# 1	07/25/2016	09/08/2016	8,000.00	800.00	
3944	3906	Progress Billing# 2	08/24/2016	10/08/2016	5,335.00	533.50	
4052	4013	Progress Billing# 3	09/23/2016	11/07/2016	2,720.00	272.00	
					Job Totals:	16,055.00	1,605.50
Job: 2255 New Hope-Cross Keys							
4008	3970	Progress Billing# 1	10/12/2016	11/26/2016	7,000.00	700.00	
4036	3997	Progress Billing# 2	11/11/2016	12/26/2016	8,000.00	800.00	
4073	4034	Progress Billing# 3	12/11/2016	01/25/2017	1,375.00	1,375.00	
					Job Totals:	16,375.00	2,875.00
Job: 2257 Doe Run Elem							
4129	4087	Progress Billing# 1	02/25/2017	04/11/2017	54,000.20	54,000.20	
					Job Totals:	54,000.20	54,000.20
Job: 2258 Thorton Chevrolet							
4128	4086	Progress Billing# 1	02/25/2017	03/27/2017	66,080.00	66,080.00	
					Job Totals:	66,080.00	66,080.00
Job: 2260 Best Western							
4091	4052	Progress Billing# 1	01/25/2017	03/11/2017	20,000.00	20,000.00	
4120	4078	Progress Billing# 2	02/24/2017	04/10/2017	30,000.00	30,000.00	
					Job Totals:	50,000.00	50,000.00
Job: 2261 North Cottage-Mercersburg							
3916	3880	Progress Billing# 1	07/25/2016	08/24/2016	7,000.00	700.00	
3946	3908	Progress Billing# 2	08/24/2016	09/23/2016	4,470.00	4,470.00	
					Job Totals:	11,470.00	5,170.00

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Record#	Invoice#	Description	Date	Due Date	Invoice Total	Balance
Job: 2262	Milton Hershey - Founders					
4059	4020	Progress Billing# 1	11/25/2016	01/09/2017	9,897.75	989.78
4085	4046	Progress Billing# 2	12/25/2016	02/08/2017	Void	
4099	4060	Progress Billing# 2	01/25/2017	03/11/2017	30,196.25	30,196.25
Job Totals:					40,094.00	31,186.03
Job: 2263	Giant6539 - Harrisburg					
3951	3913	Progress Billing# 1	08/20/2016	10/04/2016	35,000.00	4,130.00
3983	3945	Progress Billing# 2	09/19/2016	11/03/2016	12,540.00	1,479.72
Job Totals:					47,540.00	5,609.72
Job: 2266	Starbucks BWI					
3947	3909	Progress Billing# 1	08/20/2016	10/04/2016	2,545.00	254.50
Job Totals:					2,545.00	254.50
Job: 2268	VolvoCafe					
3952	3914	Progress Billing# 1	08/20/2016	10/04/2016	26,000.00	Paid
3982	3944	Progress Billing# 2	09/19/2016	11/03/2016	27,400.00	2,740.00
4003	3965	Progress Billing# 3	10/19/2016	12/03/2016	11,545.00	1,154.50
Job Totals:					64,945.00	3,894.50
Job: 2270	Carlisle Spa					
3931	3894	Progress Billing# 1	07/31/2016	09/14/2016	10,702.00	1,070.20
3953	3915	Progress Billing# 2	08/30/2016	10/14/2016	50,000.00	5,000.00
3974	3936	Progress Billing# 3	09/29/2016	11/13/2016	23,798.00	2,379.80
4002	3964	Progress Billing# 4	10/15/2016	11/29/2016	Void	
4033	3994	Progress Billing# 4	10/15/2016	11/29/2016	-4,677.00	-467.70
Job Totals:					79,823.00	7,982.30
Job: 2273	FedEx-Macungie					
3995	3957	Progress Billing# 1	09/25/2016	11/09/2016	7,000.00	700.00
4015	3977	Progress Billing# 2	10/25/2016	12/09/2016	19,570.00	1,957.00
Job Totals:					26,570.00	2,657.00
Job: 2274	Messiah College - Fitness					
3960	3922	Progress Billing# 1	08/25/2016	10/09/2016	Void	
3989	3931	Progress Billing# 1	08/25/2016	10/09/2016	30,805.00	3,080.50
4040	4001	Progress Billing# 2	11/20/2016	01/04/2017	68,000.00	6,800.00
4084	4045	Progress Billing# 3	12/20/2016	02/03/2017	19,762.38	19,762.38
Job Totals:					118,567.38	29,642.88
Job: 2275	Wilson-Library					
3979	3941	Progress Billing# 1	09/15/2016	10/15/2016	13,590.00	1,359.00
Job Totals:					13,590.00	1,359.00

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Record#	Invoice#	Description	Date	Due Date	Invoice Total	Balance
Job: 2279 Knight Transportation						
4014	3976	Progress Billing# 1	10/20/2016	12/04/2016	11,000.00	1,100.00
4041	4002	Progress Billing# 2	11/19/2016	01/03/2017	3,340.00	334.00
4070	4031	Progress Billing# 3	12/19/2016	02/02/2017	3,500.00	350.00
Job Totals:					17,840.00	1,784.00
Job: 2281 South Hanover-YMCA						
4126	4084	Progress Billing# 1	02/25/2017	04/11/2017	29,833.41	29,833.41
Job Totals:					29,833.41	29,833.41
Job: 2282 Adams Co Human Services						
4045	4006	Progress Billing# 1	11/20/2016	01/04/2017	25,000.00	2,500.00
4069	4030	Progress Billing# 2	12/20/2016	02/03/2017	62,260.00	6,280.00
4097	4058	Progress Billing# 3	01/19/2017	03/05/2017	3,349.03	3,349.03
Job Totals:					90,609.03	12,129.03
Job: 2283 Smith Residence						
4117	4076	project complete	02/15/2017	04/01/2017	Void	
4118	4076	project complete	02/28/2017	03/28/2017	7,245.00	7,245.00
Job Totals:					7,245.00	7,245.00
Job: 2284 Hudson E105						
3973	3935	Progress Billing# 1	09/15/2016	10/30/2016	8,156.82	815.68
4013	3975	Progress Billing# 2	10/15/2016	11/29/2016	6,000.00	600.00
4050	4011	Progress Billing# 3	11/14/2016	12/29/2016	2,443.18	2,443.18
Job Totals:					16,600.00	3,858.86
Job: 2288 PPG Mt. Holly						
3994	3956	Progress Billing# 1	09/25/2016	11/09/2016	Void	
4035	3996	Progress Billing# 1	11/15/2016	12/30/2016	Void	
4080	4041	Progress Billing# 1	11/15/2016	12/30/2016	3,890.00	Paid
4081	4042	Progress Billing# 2	12/15/2016	01/29/2017	940.00	940.00
Job Totals:					4,830.00	940.00
Job: 2289 Burger King-Enola						
4031	3992	Progress Billing# 1	10/31/2016	12/15/2016	14,400.00	1,440.00
4056	4017	Progress Billing# 2	11/30/2016	01/14/2017	13,600.00	1,360.00
4068	4029	Progress Billing# 3	12/30/2016	02/13/2017	2,935.00	293.50
4083	4044	Progress Billing# 4	01/29/2017	03/15/2017	-1,166.56	Paid
Job Totals:					29,768.44	3,093.50
Job: 2291 Mellon Bank						
4048	4009	Progress Billing# 1	11/20/2016	01/04/2017	1,550.00	155.00
Job Totals:					1,550.00	155.00

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Record#	Invoice#	Description	Date	Due Date	Invoice Total	Balance
Job: 2293 LRMC-gateway 2						
4049	4010	Progress Billing# 1	11/20/2016	01/04/2017	8,000.00	800.00
4066	4027	Progress Billing# 2	12/20/2016	02/03/2017	9,410.00	9,410.00
Job Totals:					17,410.00	10,210.00
Job: 2299 River Dist. Warehouse						
4127	4085	Progress Billing# 1	02/25/2017	04/11/2017	9,187.29	9,187.29
Job Totals:					9,187.29	9,187.29
Job: 2301 LDS Montgomery Village						
4018	3980	Progress Billing# 1	10/20/2016	12/04/2016	5,500.00	550.00
4039	4000	Progress Billing# 2	11/19/2016	01/03/2017	2,500.00	250.00
4086	4047	Progress Billing# 3	12/20/2016	02/03/2017	3,635.00	3,635.00
Job Totals:					11,635.00	4,435.00
Job: 2302 Dickey's BBQ						
4042	4003	Progress Billing# 1	11/20/2016	01/04/2017	8,000.00	8,000.00
4067	4028	Progress Billing# 2	12/20/2016	02/03/2017	4,700.00	4,700.00
Job Totals:					12,700.00	12,700.00
Job: 2303 Brix & Vine						
4079	4040	Progress Billing# 1	12/01/2016	01/15/2017	7,300.00	7,300.00
4089	4050	Progress Billing# 2	12/31/2016	02/14/2017	35,880.00	35,880.00
4123	4081	Progress Billing# 3	02/25/2017	04/11/2017	6,500.00	6,500.00
Job Totals:					49,680.00	49,680.00
Job: 2304 Country Inn & Suites						
4121	4079	Progress Billing# 1	02/25/2017	04/11/2017	30,900.00	30,900.00
Job Totals:					30,900.00	30,900.00
Job: 2307 F&M Harwood						
4090	4051	Progress Billing# 1	01/25/2017	03/11/2017	11,895.00	11,895.00
Job Totals:					11,895.00	11,895.00
Job: 2308 Think Loud						
4119	4077	Progress Billing# 1	02/25/2017	04/11/2017	5,000.00	5,000.00
Job Totals:					5,000.00	5,000.00
Job: 2312 Pie Five						
4093	4054	Progress Billing# 1	01/24/2017	03/10/2017	18,525.00	18,525.00
Job Totals:					18,525.00	18,525.00
Job: 2314 Moravian Manor						
4094	4055	Progress Billing# 1	01/20/2017	03/06/2017	2,300.00	2,300.00
4122	4080	Progress Billing# 2	02/25/2017	04/11/2017	38,000.00	38,000.00
Job Totals:					40,300.00	40,300.00

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Record#	Invoice#	Description	Date	Due Date	Invoice Total	Balance
Job: 2321 Pie Five - York 4125	4083	Progress Billing# 1	02/25/2017	03/27/2017	6,000.00	6,000.00
Job Totals:					6,000.00	6,000.00
Grand Totals:					4,137,267.03	987,553.56

Fill in this information to identify the case:

Debtor name Garretson Tile Company, Inc.

United States Bankruptcy Court for the: MIDDLE DISTRICT OF PENNSYLVANIA

Case number (if known) _____

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim <small>Do not deduct the value of collateral.</small>	Column B Value of collateral that supports this claim	
2.1	<p>ADAMS COUNTY NATIONAL BANK <small>Creditor's Name</small></p> <p>PO BOX 3129 GETTYSBURG, PA 17325 <small>Creditor's mailing address</small></p> <p>_____ <small>Creditor's email address, if known</small></p> <p>Date debt was incurred 12/03/2011 Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien 90 days or less: Accounts receivable</p> <hr/> <p>Describe the lien Statutory Lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	\$500,000.00	\$890,557.56

2.2	<p>ADAMS COUNTY NATIONAL BANK <small>Creditor's Name</small></p> <p>PO BOX 3129 GETTYSBURG, PA 17325 <small>Creditor's mailing address</small></p> <p>_____ <small>Creditor's email address, if known</small></p> <p>Date debt was incurred 12/03/2011 Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien Leftover tile</p> <hr/> <p>Describe the lien Statutory Lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply</p>	\$25,000.00	\$25,000.00
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Debtor **Garretson Tile Company, Inc.**
Name

Case number (if know)

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

Contingent
 Unliquidated
 Disputed

2.3 **ADAMS COUNTY
NATIONAL BANK**

Creditor's Name

**PO BOX 3129
Gettysburg, PA 17325**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred
12/03/2011
Last 4 digits of account number**

**Do multiple creditors have an
interest in the same property?**
 No
 Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien
Desks, chairs, six file cabinets

\$2,500.00

\$2,500.00

Describe the lien
Statutory Lien

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:
Check all that apply

Contingent
 Unliquidated
 Disputed

2.4 **ADAMS COUNTY
NATIONAL BANK**

Creditor's Name

**PO BOX 3129
GETTYSBURG, PA 17325**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred
12/03/2011
Last 4 digits of account number**

**Do multiple creditors have an
interest in the same property?**
 No
 Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien
Three computers, one printer, phone system

\$5,000.00

\$5,000.00

Describe the lien
Statutory Lien

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:
Check all that apply

Contingent
 Unliquidated
 Disputed

2.5 **ADAMS COUNTY
NATIONAL BANK**

Creditor's Name

**PO BOX 3129
GETTYSBURG, PA 17325**

Creditor's mailing address

Describe debtor's property that is subject to a lien
**Adams County National Bank - Checking
Account - Acct# 9673**

\$2,000.00

\$2,000.00

Describe the lien
Statutory Lien

Debtor **Garretson Tile Company, Inc.**
Name

Case number (if know)

Creditor's email address, if known

Date debt was incurred
12/03/2011
Last 4 digits of account number

Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

2.6

ADAMS COUNTY NATIONAL BANK
Creditor's Name

**PO BOX 3129
GETTYSBURG, PA 17325**
Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
12/03/2011
Last 4 digits of account number

Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
Miscellaneous tools and machinery for installation of tile

\$12,500.00

\$12,500.00

Describe the lien

Statutory Lien

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

2.7

ADAMS COUNTY NATIONAL BANK
Creditor's Name

**PO BOX 3129
GETTYSBURG, PA 17325**
Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
12/03/2011
Last 4 digits of account number

Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
Tile saw

\$1,000.00

\$1,000.00

Describe the lien

Statutory Lien

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

2.8	ADAMS COUNTY NATIONAL BANK <small>Creditor's Name</small>	Describe debtor's property that is subject to a lien Racking	\$4,000.00	\$4,000.00
	PO BOX 3129 GETTYSBURG, PA 17325 <small>Creditor's mailing address</small>	Describe the lien Statutory Lien		
	<small>Creditor's email address, if known</small>	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred 12/03/2011 Last 4 digits of account number	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

2.9	ADAMS COUNTY NATIONAL BANK <small>Creditor's Name</small>	Describe debtor's property that is subject to a lien 1540 Chambersburg Road, Gettysburg, PA 17325 Commercial building on 1.5 acres	\$159,943.34	\$570,000.00
	PO BOX 3129 GETTYSBURG, PA 17325 <small>Creditor's mailing address</small>	Describe the lien First Mortgage		
	<small>Creditor's email address, if known</small>	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred 08/29/2007 Last 4 digits of account number	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

2.1 0	ADAMS COUNTY NATIONAL BANK <small>Creditor's Name</small>	Describe debtor's property that is subject to a lien Adams County National Bank - Payroll Account - Acct# 9681	\$0.00	\$0.00
	PO BOX 3129 GETTYSBURG, PA 17325 <small>Creditor's mailing address</small>	Describe the lien Statutory Lien		
	<small>Creditor's email address, if known</small>	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No		

Debtor **Garretson Tile Company, Inc.**
Name

Case number (if know)

12/03/2011
Last 4 digits of account number

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

Do multiple creditors have an interest in the same property?

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

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

2.1
1 **ADAMS COUNTY NATIONAL BANK**

Creditor's Name

**PO BOX 3129
GETTYSBURG, PA 17325**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
12/03/2011
Last 4 digits of account number

Do multiple creditors have an interest in the same property?

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

Describe debtor's property that is subject to a lien
Over 90 days old: Accounts receivable

\$0.00

\$96,996.00

Describe the lien

Statutory Lien

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

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

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

2.1
2 **ADAMS COUNTY NATIONAL BANK**

Creditor's Name

**PO BOX 3129
GETTYSBURG, PA 17325**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
12/03/2011
Last 4 digits of account number

Do multiple creditors have an interest in the same property?

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

Describe debtor's property that is subject to a lien
Forklift

\$3,000.00

\$3,000.00

Describe the lien

Statutory Lien

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

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

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

2.1
3 **ADAMS COUNTY NATIONAL BANK**

Describe debtor's property that is subject to a lien

\$0.00

\$2,000.00

Debtor **Garretson Tile Company, Inc.**
Name

Case number (if know)

Creditor's Name

**PO BOX 3129
GETTYSBURG, PA 17325**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

12/03/2011

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

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

**BELCO Credit Union - Checking Account -
Acct# 5242**

Describe the lien

Statutory Lien

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

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

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.1
4

FORD CREDIT

Creditor's Name

**BOX 220564
PITTSBURGH, PA 15257**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

12/2012

Last 4 digits of account number

4582

Do multiple creditors have an interest in the same property?

No

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

Describe debtor's property that is subject to a lien

**2012 Ford Transit Van
78,000 miles**

\$4,373.96

\$3,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

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

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$719,317.30

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

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

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name Garretson Tile Company, Inc.

United States Bankruptcy Court for the: MIDDLE 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 DONNA MARING, COLLECTOR 2059 TANEYTOWN ROAD GETTYSBURG, PA 17325		
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,756.04	\$1,756.04
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		
	Basis for the claim: Taxes		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.2	Priority creditor's name and mailing address INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA, PA 19101-7346		
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$600,000.00	\$600,000.00
	Date or dates debt was incurred 2014 - 2016		
	Basis for the claim: 2014 - 2016 Employee Withholding		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

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

Amount of claim

Debtor **Garretson Tile Company, Inc.**
Name

Case number (if known)

3.1	Nonpriority creditor's name and mailing address AMERICAN OLEAN 4750 WESTPORT DRIVE MECHANICSBURG, PA 17055 Date(s) debt was incurred <u>11/07/2016 - 01/30/2017</u> Last 4 digits of account number <u>5328</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Purchase of tile</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$23,483.75</u>
3.2	Nonpriority creditor's name and mailing address ATLAS MARBLE & TILE, INC. 1244 RITCHIE HIGHWAY SUITE ARNOLD, MD 21012 Date(s) debt was incurred <u>02/2017</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Purchase of tile</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,130.25</u>
3.3	Nonpriority creditor's name and mailing address BANK OF AMERICA PO BOX 15019 WILMINGTON, DE 19886-5019 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$37.09</u>
3.4	Nonpriority creditor's name and mailing address BEST TILE, INC. 11040 PERRY HIGHWAY WEXFORD, PA 15090 Date(s) debt was incurred <u>09/30/2016 - 10/30/2016</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Purchase of tile</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,429.58</u>
3.5	Nonpriority creditor's name and mailing address BUREAU OF MOTOR VEHICLES HARRISBURG, PA 17104-2516 Date(s) debt was incurred <u>02/15/2017</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Registration</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$164.00</u>
3.6	Nonpriority creditor's name and mailing address CAPITAL BLUE CROSS PO BOX 779516 HARRISBURG, PA 17177 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Health insurance premiums</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$14,962.17</u>
3.7	Nonpriority creditor's name and mailing address CAPITAL ONE BANK PO BOX 71083 CHARLOTTE, NC 28272-1083 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$709.66</u>

3.8 Nonpriority creditor's name and mailing address **CERAMIC TECHNICS**
1298 OLD ALPHARETTA ROAD
ALPHARETTA, GA 30005
Date(s) debt was incurred 11/24/2016 - 12/30/2016
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$28,716.58**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: **Purchase of tile**
Is the claim subject to offset? No Yes

3.9 Nonpriority creditor's name and mailing address **CINCINNATI INSURANCE CO.**
PO BOX 145620
CINCINNATI, OH 45250
Date(s) debt was incurred 02/15/2017
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$25,685.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: **Insurance**
Is the claim subject to offset? No Yes

3.10 Nonpriority creditor's name and mailing address **CONESTOGA CERAMIC TILE**
475 A MOULSTOWN RD
HANOVER, PA 17331
Date(s) debt was incurred 07/31/2016 - 02/15/2017
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$83,608.93**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: **Credit card purchases of tile, grout and caulk**
Is the claim subject to offset? No Yes

3.11 Nonpriority creditor's name and mailing address **DALTILE**
4750 WESTPORT DRIVE
MECHANICSBURG, PA 17055
Date(s) debt was incurred 04/05/2016 - 02/15/2017
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$229,436.04**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: **Credit card purchase of tile and grout**
Is the claim subject to offset? No Yes

3.12 Nonpriority creditor's name and mailing address **DRIVEKORE, INC.**
101 WESLEY DRIVE
MECHANICSBURG, PA 17055
Date(s) debt was incurred 09/23/2016 - 09/30/2016
Last 4 digits of account number 8565
As of the petition filing date, the claim is: *Check all that apply.* **\$825.32**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: **Laser and miscellaneous**
Is the claim subject to offset? No Yes

3.13 Nonpriority creditor's name and mailing address **EXPANSION CAPITAL GROUP**
5020 S BROADLAND LANE
SUITE 100
SIOUX FALLS, SD 57108
Date(s) debt was incurred 10/2016
Last 4 digits of account number 6663
As of the petition filing date, the claim is: *Check all that apply.* **\$110,000.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: **Loan**
Is the claim subject to offset? No Yes

3.14 Nonpriority creditor's name and mailing address **FASTENAL**
PO BOX 1286
WINONA, MN 55987
Date(s) debt was incurred 09/18/2016
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$104.39**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: **Purchase of grinder**
Is the claim subject to offset? No Yes

Debtor **Garretson Tile Company, Inc.**
Name

Case number (if known)

3.15	Nonpriority creditor's name and mailing address GARDEN STATE TILE, INC. 1324 WYCKOFF RD SUITE 101 WALL TOWNSHIP, NJ 07753 Date(s) debt was incurred <u>08/02/2016 - 02/15/2017</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Purchase of tile</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$196,743.35</u>
3.16	Nonpriority creditor's name and mailing address GREGORY A. KING 9600 GROVETON CIRCLE APT. 313 OWINGS MILLS, MD 21117 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$25,000.00</u>
3.17	Nonpriority creditor's name and mailing address H2, LLC PO BOX 4215 LANCASTER, PA 17604 Date(s) debt was incurred <u>02/08/2017</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,561.00</u>
3.18	Nonpriority creditor's name and mailing address HELLERS GAS 16827 NATIONAL PIKE HAGERSTOWN, MD 21740 Date(s) debt was incurred <u>11/18/2016 - 02/15/2017</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Purchase of propane</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$794.60</u>
3.19	Nonpriority creditor's name and mailing address HOCKLEY & O'DONNELL, LLC PO BOX 3039 GETTYSBURG, PA 17325 Date(s) debt was incurred <u>10/15/2016</u> Last 4 digits of account number <u>6451</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$46,842.50</u>
3.20	Nonpriority creditor's name and mailing address IESI CHAMBERSBURG, INC. PO BOX 399 SCOTLAND, PA 17254-0399 Date(s) debt was incurred <u>02/15/2017</u> Last 4 digits of account number <u>6180</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Container service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$860.17</u>
3.21	Nonpriority creditor's name and mailing address KG TILE 8 WEST AYLESBURY ROAD TIMONIUM, MD 21093 Date(s) debt was incurred <u>11/27/2016</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Purchase of tile</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$9,897.75</u>

Name

3.22 Nonpriority creditor's name and mailing address **LEWIS INDUSTRIAL SUPPLY CO.** **PO BOX 5750** **HARRISBURG, PA 17110** **\$191.50**
 Date(s) debt was incurred 12/02/2016
 Last 4 digits of account number 1261
 As of the petition filing date, the claim is: *Check all that apply.*
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Purchase of gloves
 Is the claim subject to offset? No Yes

3.23 Nonpriority creditor's name and mailing address **MORRIS TILE DISTRIBUTORS, INC.** **9132 GAITHER RD** **GAITHERSBURG, MD 20877** **\$73,434.60**
 Date(s) debt was incurred 01/26/2017 - 02/15/2017
 Last 4 digits of account number R262
 As of the petition filing date, the claim is: *Check all that apply.*
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Credit card purchases of tile, grout
 Is the claim subject to offset? No Yes

3.24 Nonpriority creditor's name and mailing address **MS INTERNATIONAL** **7595 MONTEVIDEO RD** **SUITE 500** **JESSUP, MD 20794** **\$8,179.71**
 Date(s) debt was incurred 02/09/2017 - 02/15/2017
 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: Purchase of tile and granite
 Is the claim subject to offset? No Yes

3.25 Nonpriority creditor's name and mailing address **MYERS BUILDING SYSTEMS, INC** **14627 NATIONAL PIKE** **CLEAR SPRINGS, MD 21722** **\$1,125.09**
 Date(s) debt was incurred 01/20/2016
 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: Tile
 Is the claim subject to offset? No Yes

3.26 Nonpriority creditor's name and mailing address **NEW FREEDOM DATA CENTER** **PO BOX 461** **NEW FREEDOM, PA 17349** **\$260.00**
 Date(s) debt was incurred 02/28/2017
 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: Web hosting
 Is the claim subject to offset? No Yes

3.27 Nonpriority creditor's name and mailing address **PANTHEON** **1536 HUTTON DRIVE** **SUITE 100** **CARROLLTON, TX 75006** **\$3,872.75**
 Date(s) debt was incurred 02/03/2017
 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: Purchase of tile
 Is the claim subject to offset? No Yes

3.28 Nonpriority creditor's name and mailing address **PERFORMANCE GROUP, INC.** **PO BOX 62798** **BALTIMORE, MD 21264** **\$5,375.43**
 Date(s) debt was incurred 11/26/2016 - 01/14/2017
 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: Temps - labor
 Is the claim subject to offset? No Yes

Debtor **Garretson Tile Company, Inc.**
Name

Case number (if known)

3.29	Nonpriority creditor's name and mailing address PRECISION TILE WORKS, INC. 66 WEST MAIN STREET SUITE 1 NEWVILLE, PA 17241-1011 Date(s) debt was incurred <u>09/02/2016 - 11/19/2016</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Purchase of tile</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$32,772.14</u>
3.30	Nonpriority creditor's name and mailing address PRINT-O-STAT PO BOX15055 YORK, PA 17405 Date(s) debt was incurred <u>05/23/2016 - 01/17/2017</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Purchase of paper</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$134.27</u>
3.31	Nonpriority creditor's name and mailing address R & S SERVICE CENTER, INC. 535 YORK STREET GETTYSBURG, PA 17325 Date(s) debt was incurred <u>10/24/2016 - 02/15/2017</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vehicle maintenance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,937.87</u>
3.32	Nonpriority creditor's name and mailing address RAN FLOOR DISTRIBUTORS, INC. 117 MORGAN DRIVE SINKING SPRINGS, PA 19608 Date(s) debt was incurred <u>10/15/2011</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Purchase of tile</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,363.19</u>
3.33	Nonpriority creditor's name and mailing address SITA TILE, INC. 8510 TRUCK WAY CAPITOL HEIGHTS, MD 20743 Date(s) debt was incurred <u>01/08/2017 - 02/15/2017</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Purchase of tile and grout</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,529.75</u>
3.34	Nonpriority creditor's name and mailing address STAPLES DEPT 51-7850230177 PO BOX 689020 DES MOINES, IA 50368-9020 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$835.00</u>
3.35	Nonpriority creditor's name and mailing address STEFFEY & FINDLAY 177 S. BURHANS BLVD HAGERSTOWN, MD 21740 Date(s) debt was incurred <u>01/31/2017</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Finance charge</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.50</u>

Debtor **Garretson Tile Company, Inc.**
Name

Case number (if known)

3.36 Nonpriority creditor's name and mailing address
SUN LIFE FINANCIAL
PO BOX 807009
KANSAS CITY, MO 64184-7009
Date(s) debt was incurred 03/01/2017
Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*
 Contingent
 Unliquidated
 Disputed

\$1,752.21

Basis for the claim: **Benefits**

Is the claim subject to offset? No Yes

3.37 Nonpriority creditor's name and mailing address
TRINITY TILE
4337 DARDANELLE DR
ORLANDO, FL 32808
Date(s) debt was incurred 01/15/2016 - 01/17/2017
Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*
 Contingent
 Unliquidated
 Disputed

\$1,192.15

Basis for the claim: **Purchase of tile**

Is the claim subject to offset? No Yes

3.38 Nonpriority creditor's name and mailing address
WELLSPAN OCCUPATIONAL HEALTH
2250 E. MARKET STREET
YORK, PA 17402
Date(s) debt was incurred 02/01/2017
Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*
 Contingent
 Unliquidated
 Disputed

\$134.00

Basis for the claim: **Drug test**

Is the claim subject to offset? No Yes

Part 3: List Others to Be Notified About Unsecured Claims

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

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

Name and mailing address

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

Last 4 digits of account number, if any

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

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

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>601,756.04</u>
5b.	+ \$ <u>945,082.29</u>
5c.	\$ <u>1,546,838.33</u>

Fill in this information to identify the case:

Debtor name Garretson Tile Company, Inc.

United States Bankruptcy Court for the: MIDDLE DISTRICT OF PENNSYLVANIA

Case number (if known) _____

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

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

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

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

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

2. List all contracts and unexpired leases

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

2.1. State what the contract or lease is for and the nature of the debtor's interest **Lease of two photocopiers/printers**

State the term remaining

List the contract number of any government contract _____

**TOSHIBA FINANCIAL SERVICES
 PO BOX 70239
 PHILADELPHIA, PA 19176-0239**

Fill in this information to identify the case:

Debtor name Garretson Tile Company, Inc.

United States Bankruptcy Court for the: MIDDLE DISTRICT OF PENNSYLVANIA

Case number (if known) _____

Check if this is an amended filing

**Official Form 206H
Schedule H: Your Codebtors**

12/15

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

1. Do you have any codebtors?

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

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

Column 1: Codebtor

Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
2.1 GREGORY A. KING	9600 GROVETON CIRCLE APT. 313 OWINGS MILLS, MD 21117 Codebtor for mortgage on 1540 Chambersburg Road, Gettysburg, PA 17325	ADAMS COUNTY NATIONAL BANK	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2 GREGORY A. KING	9600 GROVETON CIRCLE APT. 313 Owings Mills, MD 21117	EXPANSION CAPITAL GROUP	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.13</u> <input type="checkbox"/> G _____
2.3 THOMAS A. HUGHES	6661 TERRACE WAY HARRISBURG, PA 17111	EXPANSION CAPITAL GROUP	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.13</u> <input type="checkbox"/> G _____
2.4 THOMAS M. HUGHES	6661 TERRACE WAY HARRISBURG, PA 17111 Codebtor for mortgage on 1540 Chambersburg Road, Gettysburg, PA 17325	ADAMS COUNTY NATIONAL BANK	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Fill in this information to identify the case:

Debtor name Garretson Tile Company, Inc.
 United States Bankruptcy Court for the: MIDDLE DISTRICT OF PENNSYLVANIA
 Case number (if known) _____

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

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

Part 1: Income

1. Gross revenue from business

None.

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

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2017 to **Filing Date**

Operating a business
 Other _____

\$336,000.00

For prior year:
From 1/01/2016 to 12/31/2016

Operating a business
 Other Estimated/2016 Taxes not yet filed

\$3,750,000.00

For year before that:
From 1/01/2015 to 12/31/2015

Operating a business
 Other _____

\$4,072,339.00

2. Non-business revenue

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

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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

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

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. DALTILE 4750 WESTPORT DRIVE MECHANICSBURG, PA 17055	Within last 90 days	\$21,371.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___
3.2. GARDEN STATE TILE, INC. 1324 WYCKOFF RD SUITE 101 WALL TOWNSHIP, NJ 07753	Within last 90 days	\$12,814.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___
3.3. KG TILE 8 WEST AYLESBURY ROAD TIMONIUM, MD 21093	Within last 90 days	\$9,899.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___
3.4. MORRIS TILE DISTRIBUTORS, INC. 9132 GAITHER RD GAITHERSBURG, MD 20877	Within last 90 days	\$30,579.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___
3.5. MOSAIC TILE 10715 RED RUN BLVD. OWINGS MILLS, MD 21117	Within last 90 days	\$15,633.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___

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

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

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

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

None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

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

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

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

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

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

None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

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

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	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 the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Lawrence G. Frank, Esq. Law Office of Lawrence G. Frank 100 Aspen Drive Dillsburg, PA 17019	Attorney Fees: \$10,033.00; Filing Fees: \$1,717.00	March 2, 2017	\$11,750.00
	Email or website address lawrencegfrank@gmail.com			
	Who made the payment, if not debtor?			

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

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

None.

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

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

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

Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 - diagnosing or treating injury, deformity, or disease, or
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

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

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
- Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?
 - No Go to Part 10.
 - Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

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

- None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

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

- None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

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

- None

Part 12: Details About Environment Information

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

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

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

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. **Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- No.
- Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

23. **Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. **Has the debtor notified any governmental unit of any release of hazardous material?**

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

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

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

- None

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

26. **Books, records, and financial statements**

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

- None

Name and address	Date of service From-To
26a.1. J. GEOFFREY STURGILL, JR., CPA, PC 139 BALTIMORE STREET GETTYSBURG, PA 17325	2007 - 2017

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

- None

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

- None

Name and address	If any books of account and records are unavailable, explain why
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Name and address	If any books of account and records are unavailable, explain why
26c.1. J. GEOFFREY STURGILL, JR., CPA, PC 139 BALTIMORE STREET GETTYSBURG, PA 17325	
26c.2. GREGORY A. KING 9600 GROVETON CIRCLE APT. 313 OWINGS MILLS, MD 21117	

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

None

Name and address

27. Inventories

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

- No
 Yes. Give the details about the two most recent inventories.

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

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

Name	Address	Position and nature of any interest	% of interest, if any
GREGORY A. KING	9600 GROVETON CIRCLE APT. 313 OWINGS MILLS, MD 21117	President and Treasurer	50%
THOMAS M. HUGHES	6661 TERRACE WAY HARRISBURG, PA 17111	Vice President	50%

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

- No
 Yes. Identify below.

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

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

- No
 Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	GREGORY A. KING 9600 GROVETON CIRCLE APT. 313 OWINGS MILLS, MD 21117	\$86,225.00		Regular payroll
	Relationship to debtor President and Treasurer			
30.2	THOMAS M. HUGHES 6661 TERRACE WAY HARRISBURG, PA 17111	\$86,225.00		Regular payroll
	Relationship to debtor Vice-President			

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

- No
- Yes. Identify below.

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

Part 14: Signature and Declaration

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

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

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

Executed on **March 19, 2017**

/s/ Gregory A. King
Signature of individual signing on behalf of the debtor

Gregory A. King
Printed name

Position or relationship to debtor **President**

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

- No
- Yes

**United States Bankruptcy Court
Middle District of Pennsylvania**

In re Garretson Tile Company, Inc.
Debtor(s)

Case No. _____
Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

FLAT FEE

For legal services, I have agreed to accept	\$	_____
Prior to the filing of this statement I have received	\$	_____
Balance Due	\$	_____

RETAINER

For legal services, I have agreed to accept and received a retainer of	\$	<u>10,033.00</u>
The undersigned shall bill against the retainer at an hourly rate of	\$	<u>330.00</u>

[Or attach firm hourly rate schedule.] Debtor(s) have agreed to pay all Court approved fees and expenses exceeding the amount of the retainer.

2. \$ 1,717.00 of the filing fee has been paid.

3. The source of the compensation paid to me was:
 Debtor Other (specify):

4. The source of compensation to be paid to me is:
 Debtor Other (specify):

5. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
 I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- [Other provisions as needed]

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

In re **Garretson Tile Company, Inc.**

Case No. _____

Debtor(s)

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)
(Continuation Sheet)

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

March 19, 2017

Date

/s/ Lawrence G. Frank

Lawrence G. Frank 15619

Signature of Attorney

Law Office of Lawrence G. Frank

100 Aspen Drive

Dillsburg, PA 17019

717-234-7455

lawrencegfrank@gmail.com

Name of law firm

**United States Bankruptcy Court
Middle District of Pennsylvania**

In re Garretson Tile Company, Inc.

Debtor(s)

Case No.

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

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

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
GREGORY A. KING 9600 GROVETON CIRCLE APT. 313 OWINGS MILLS, MD 21117	Stockholder	1	Common Stock
THOMAS M. HUGHES 6661 TERRACE WAY HARRISBURG, PA 17111	Stockholder	1	Common Stock

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date March 19, 2017

Signature /s/ Gregory A. King
Gregory A. King

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

**United States Bankruptcy Court
Middle District of Pennsylvania**

In re Garretson Tile Company, Inc.

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

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

Date: March 19, 2017

/s/ Gregory A. King

Gregory A. King/President

Signer/Title

**United States Bankruptcy Court
Middle District of Pennsylvania**

In re Garretson Tile Company, Inc.

Debtor(s)

Case No. _____
Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

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

**GREGORY A. KING
9600 GROVETON CIRCLE
APT. 313
OWINGS MILLS, MD 21117**

**THOMAS M. HUGHES
6661 TERRACE WAY
HARRISBURG, PA 17111**

None [*Check if applicable*]

March 19, 2017

Date

/s/ Lawrence G. Frank

Lawrence G. Frank 15619

Signature of Attorney or Litigant

Counsel for Garretson Tile Company, Inc.

Law Office of Lawrence G. Frank

**100 Aspen Drive
Dillsburg, PA 17019**

717-234-7455

lawrencegfrank@gmail.com