

United States Bankruptcy Court Western District of Pennsylvania						Voluntary Petition				
Name of Debtor (if individual, enter Last, First, Middle): <b>DD's Specialty Bakery &amp; Cafe, Inc.</b>						Name of Joint Debtor (Spouse) (Last, First, Middle):				
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):						All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):				
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN(if more than one, state all): <b>25-1897892</b>						Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN(if more than one, state all):				
Street Address of Debtor (No. & Street, City, and State): <b>31 Erie Avenue St. Marys, PA</b>						Street Address of Joint Debtor (No. & Street, City, and State):				
ZIP CODE <b>15857</b>						ZIP CODE				
County of Residence or of the Principal Place of Business: <b>Elk</b>						County of Residence or of the Principal Place of Business:				
Mailing Address of Debtor (if different from street address):						Mailing Address of Joint Debtor (if different from street address):				
ZIP CODE						ZIP CODE				
Location of Principal Assets of Business Debtor (if different from street address above): <b>31 Erie Avenue St. Marys, PA</b>						ZIP CODE <b>15857</b>				
<b>Type of Debtor</b> (Form of Organization) (Check <b>one</b> box.)  <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)  			<b>Nature of Business</b> (Check <b>one</b> box)  <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101(51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other  <b>Tax-Exempt Entity</b> (Check box, if applicable)  <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code.)			<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check <b>one</b> box)  <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13  <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding  <b>Nature of Debts</b> (Check one box)  <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or house- hold purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.				
<b>Filing Fee</b> (Check one box)  <input checked="" type="checkbox"/> Full Filing Fee attached  <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b) See Official Form 3A.  <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.						<b>Chapter 11 Debtors</b>  <b>Check one box:</b> <input checked="" type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).  <b>Check if:</b> <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000. ----- <b>Check all applicable boxes</b> <input type="checkbox"/> A plan is being filed with this petition <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).				
<b>Statistical/Administrative Information</b> <input type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input checked="" type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.										THIS SPACE IS FOR COURT USE ONLY
<b>Estimated Number of Creditors</b> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 1- 50- 100- 200- 1,000- 5,001- 10,001- 25,001- 50,001- Over 49 99 199 999 5,000 10,000 25,000 50,000 100,000 100,000										
<b>Estimated Assets</b> <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> \$0 to \$50,000 \$50,001 to \$100,000 \$100,001 to \$500,000 \$500,001 to \$1 million \$1,000,001 to \$10 million \$10,000,001 to \$50 million \$50,000,001 to \$100 million \$100,000,001 to \$500 million \$500,000,001 to \$1 billion More than \$1 billion										
<b>Estimated Liabilities</b> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> \$0 to \$50,000 \$50,001 to \$100,000 \$100,001 to \$500,000 \$500,001 to \$1 million \$1,000,001 to \$10 million \$10,000,001 to \$50 million \$50,000,001 to \$100 million \$100,000,001 to \$500 million \$500,000,001 to \$1 billion More than \$1 billion										

<b>Voluntary Petition</b> <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): <b>DD's Specialty Bakery &amp; Cafe, Inc.</b>	
<b>All Prior Bankruptcy Cases Filed Within Last 8 Years</b> (If more than two, attach additional sheet.)			
Location Where Filed: <b>NONE</b>	Case Number:	Date Filed:	
Location Where Filed:	Case Number:	Date Filed:	
<b>Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor</b> (If more than one, attach additional sheet)			
Name of Debtor: <b>NONE</b>	Case Number:	Date Filed:	
District:	Relationship:	Judge:	
<p style="text-align: center;"><b>Exhibit A</b></p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition.</p>		<p style="text-align: center;"><b>Exhibit B</b></p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. § 342(b).</p> <p><b>X Not Applicable</b></p> <div style="display: flex; justify-content: space-between;"> <div>Signature of Attorney for Debtor(s)</div> <div>Date</div> </div>	
<p style="text-align: center;"><b>Exhibit C</b></p> <p>Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?</p> <p><input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition.</p> <p><input checked="" type="checkbox"/> No</p>			
<p style="text-align: center;"><b>Exhibit D</b></p> <p>(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)</p> <p><input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition.</p> <p>If this is a joint petition:</p> <p><input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.</p>			
<p style="text-align: center;"><b>Information Regarding the Debtor - Venue</b> (Check any applicable box)</p> <p><input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.</p> <p><input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.</p> <p><input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.</p>			
<p style="text-align: center;"><b>Certification by a Debtor Who Resides as a Tenant of Residential Property</b> (Check all applicable boxes.)</p> <p><input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following).</p> <div style="margin-left: 400px;"> <div style="border-bottom: 1px solid black; width: 300px; margin-bottom: 5px;"></div> <div>(Name of landlord that obtained judgment)</div> <div style="border-bottom: 1px solid black; width: 300px; margin-bottom: 5px;"></div> <div>(Address of landlord)</div> </div> <p><input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and</p> <p><input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.</p> <p><input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).</p>			

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

Name of Debtor(s):

**DD's Specialty Bakery & Cafe, Inc.****Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

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

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).

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

**X Not Applicable**

Signature of Debtor

**X Not Applicable**

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

**Signature of a Foreign Representative**

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

(Check only **one** box.)

☐ I request relief in accordance with chapter 15 of Title 11, United States Code. Certified Copies of the documents required by § 1515 of title 11 are attached.

☐ Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the Chapter of title 11 specified in the petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

**X Not Applicable**

(Signature of Foreign Representative)

(Printed Name of Foreign Representative)

Date

**Signature of Attorney****X s/ Gary V. Skiba**

Signature of Attorney for Debtor(s)

**Gary V. Skiba, Esq Bar No. 18153**

Printed Name of Attorney for Debtor(s) / Bar No.

**The McDonald Group, L.L.P.**

Firm Name

**456 West Sixth Street Erie, PA 16507**

Address

**(814)456-5318**

Telephone Number

**(814)456-3840****8/7/2009**

Date

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

**Signature of Non-Attorney Petition Preparer**

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

**Not Applicable**

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

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

Address

**X Not Applicable**

Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above.

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

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

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

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

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

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

**X s/ Robert P. Dixon**

Signature of Authorized Individual

**Robert P. Dixon**

Printed Name of Authorized Individual

**President**

Title of Authorized Individual

**8/7/2009**

Date

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

In re:

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

Chapter 11

**DD's Specialty Bakery & Cafe, Inc.**

**STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION**

I, **Robert Dixon**, declare under penalty of perjury that I am the **President** of **DD's Specialty Bakery & Cafe, Inc.**, a **Pennsylvania** Corporation and that on **07/01/2009** the following resolution was duly adopted by the **shareholders** of this Corporation:

"Whereas, it is in the best interest of this Corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that **Robert P. Dixon, President** of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a Chapter 11 voluntary bankruptcy case on behalf of the Corporation; and

Be It Further Resolved, that **Robert P. Dixon, President** of this Corporation, is authorized and directed to appear in all bankruptcy proceedings on behalf of the Corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the Corporation in connection with such bankruptcy case; and

Be It Further Resolved, that **Robert P. Dixon, President** of this Corporation, is authorized and directed to employ **Gary V. Skiba, Esq.**, attorney and the law firm of **The McDonald Group, L.L.P.** to represent the Corporation in such bankruptcy case."

Executed on: 8/7/2009

Signed: s/ Robert P. Dixon  
**Robert Dixon**

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE: :  
DD'S SPECIALTY BAKERY & CAFÉ, : BANKRUPTCY NO. 09-  
Debtor :  
: CHAPTER NO. 11

STATEMENT AND DOCUMENTATION  
APPENDED TO VOLUNTARY PETITION IN SMALL BUSINESS CASE

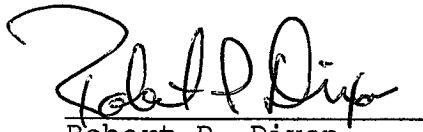
1. The debtor's latest federal income tax return, Form 1120S for 2008, is attached hereto.

2. A balance sheet for May 2009, is attached hereto.

3. No statement of operations or cash flow statement has been prepared except that the debtor anticipates a plausible gross of \$372,000.00 for the next twelve months. An estimated monthly cash flow statement and statement of operations is as follows:

Gross Revenues:	\$31,000.00
Expenses	
Supplies	\$11,198.00
Labor	10,718.00
Gas & Electric	1,560.00
Telephone	159.00
Rent	1,455.00
Repairs	416.00
Accounting	250.00
Insurance	320.00
	<u>\$26,076.00</u>
Operating Profit	\$ 4,924.00

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



Robert P. Dixon  
President

Form **1120S**Department of the Treasury  
Internal Revenue Service**U.S. Income Tax Return for an S Corporation**

▶ **Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.**  
▶ **See separate instructions.**

OMB No. 1545-0130

**2008**

For calendar year 2008 or tax year beginning , 2008, ending ,

<b>A</b> S election effective date 01/01/02	<b>Use the IRS label. Otherwise, print or type.</b>	Name <b>DD'S SPECIALTY BAKERY &amp; CAFE, INC.</b>	<b>D</b> Employer identification number 25-1897892
<b>B</b> Business activity code number (see instrs) 445299		Number, street, and room or suite no. If a P.O. box, see instructions. <b>31 ERIE AVENUE</b>	<b>E</b> Date incorporated 01/01/02
<b>C</b> Check if Sch M-3 attached <input type="checkbox"/>		City or town, state, and ZIP code <b>SAINT MARYS PA 15857</b>	<b>F</b> Total assets (see instructions) \$ 98,591.

**G** Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☒ No If 'Yes,' attach Form 2553 if not previously filed**H** Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change  
(4) ☐ Amended return (5) ☐ S election termination or revocation**I** Enter the number of shareholders who were shareholders during any part of the tax year ..... 2**Caution.** Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

<b>INCOME</b>	<b>1a</b> Gross receipts or sales .....	448,928.	<b>b</b> Less returns and allowances .....		<b>c</b> Bal	<b>1c</b>	448,928.
	<b>2</b> Cost of goods sold (Schedule A, line 8) .....					<b>2</b>	353,135.
	<b>3</b> Gross profit. Subtract line 2 from line 1c .....					<b>3</b>	95,793.
	<b>4</b> Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797) .....					<b>4</b>	
	<b>5</b> Other income (loss) (attach statement) .....					<b>5</b>	
	<b>6</b> <b>Total income (loss).</b> Add lines 3 through 5 .....					<b>6</b>	95,793.
<b>DEDUCTIONS</b>	<b>7</b> Compensation of officers .....					<b>7</b>	
	<b>8</b> Salaries and wages (less employment credits) .....					<b>8</b>	
	<b>9</b> Repairs and maintenance .....					<b>9</b>	1,045.
	<b>10</b> Bad debts .....					<b>10</b>	72.
	<b>11</b> Rents .....					<b>11</b>	17,460.
	<b>12</b> Taxes and licenses .....					<b>12</b>	
	<b>13</b> Interest .....					<b>13</b>	7,940.
	<b>14</b> Depreciation not claimed on Schedule A or elsewhere on return (attach Form 4562) .....					<b>14</b>	5,586.
	<b>15</b> Depletion (Do not deduct oil and gas depletion.) .....					<b>15</b>	
	<b>16</b> Advertising .....					<b>16</b>	2,688.
	<b>17</b> Pension, profit-sharing, etc, plans .....					<b>17</b>	
<b>18</b> Employee benefit programs .....					<b>18</b>	879.	
<b>19</b> Other deductions (attach statement) ..... * STMT .....					<b>19</b>	53,349.	
<b>20</b> <b>Total deductions.</b> Add lines 7 through 19 .....					<b>20</b>	89,019.	
<b>21</b> <b>Ordinary business income (loss).</b> Subtract line 20 from line 6 .....					<b>21</b>	6,774.	
<b>TAX AND PAYMENTS</b>	<b>22a</b> Excess net passive income or LIFO recapture tax (see instructions) .....		<b>22a</b>				
	<b>b</b> Tax from Schedule D (Form 1120S) .....		<b>22b</b>				
	<b>c</b> Add lines 22a and 22b (see instructions for additional taxes) .....				<b>22c</b>		
	<b>23a</b> 2008 estimated tax payments and 2007 overpayment credited to 2008 .....		<b>23a</b>				
	<b>b</b> Tax deposited with Form 7004 .....		<b>23b</b>	0.			
	<b>c</b> Credit for federal tax paid on fuels (attach Form 4136) .....		<b>23c</b>				
	<b>d</b> Add lines 23a through 23c .....				<b>23d</b>	0.	
	<b>24</b> Estimated tax penalty (see instructions). Check if Form 2220 is attached .....				<b>24</b>		
	<b>25</b> Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed .....				<b>25</b>	0.	
	<b>26</b> <b>Overpayment.</b> If line 23d is larger than the total of lines 22c and 24, enter amount overpaid .....				<b>26</b>		
<b>27</b> Enter amount from line 26 <b>Credited to 2009 estimated tax</b> ▶					<b>27</b>		

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. I am not aware of any information that would require the filing of another return or statement.

Signature of officer

Date

PRESIDENT  
Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☒ Yes ☐ No**Paid Preparer's Use Only**

Preparer's signature

▶ **SchatzAccounting Service**

Date

05/19/09

Check if self-employed ☒

Preparer's SSN or PTIN

P00321860

Firm's name (or yours if self-employed), address, and ZIP code

▶ **SCHATZ ACCOUNTING SERVICE**▶ **160 PARADE STREET****ST. MARYS****PA 15857**

Phone no. (814) 834-7843

**BAA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.**

SPSA0112 12/30/08

Form 1120S (2008)

**Schedule A Cost of Goods Sold** (see instructions)

1	Inventory at beginning of year	1	27,227.
2	Purchases	2	179,054.
3	Cost of labor	3	124,863.
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement) *.. STMT.	5	51,055.
6	<b>Total.</b> Add lines 1 through 5	6	382,199.
7	Inventory at end of year	7	29,064.
8	<b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on page 1, line 2	8	353,135.

9a Check all methods used for valuing closing inventory:

- (i) ☒ Cost as described in Regulations section 1.471-3  
(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4  
(iii) ☐ Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c) ▶ ☐c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO 9d ☐e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? ☐ Yes ☒ Nof Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If 'Yes,' attach explanation ☐ Yes ☒ No**Schedule B Other Information** (see instructions)

	Yes	No
1 Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶		
2 See the instructions and enter the: a Business activity ▶ <u>BAKERY &amp; CAFE</u> b Product or service ▶ <u>FOOD</u>		
3 At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If 'Yes,' attach a statement showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) if 100% owned, was a QSub election made?		X
4 Has this corporation filed, or is it required to file, a return under section 6111 to provide information on any reportable transaction?		X
5 Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ <input type="checkbox"/> If checked, the corporation may have to file <b>Form 8281</b> , Information Return for Publicly Offered Original Issue Discount Instruments.		
6 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years ▶ \$		
7 Enter the accumulated earnings and profits of the corporation at the end of the tax year \$		
8 Are the corporation's total receipts (see instructions) for the tax year and its total assets at the end of the tax year less than \$250,000? If 'Yes,' the corporation is not required to complete Schedules L and M-1		X

**Schedule K Shareholders' Pro Rata Share Items**

	Total amount
1 Ordinary business income (loss) (page 1, line 21)	1 6,774.
2 Net rental real estate income (loss) (attach Form 8825)	2
3a Other gross rental income (loss)	3a
b Expenses from other rental activities (attach statement)	3b
c Other net rental income (loss). Subtract line 3b from line 3a	3c
4 Interest income	4
5 Dividends: a Ordinary dividends	5a
b Qualified dividends	5b
6 Royalties	6
7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7
8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a
b Collectibles (28%) gain (loss)	8b
c Unrecaptured section 1250 gain (attach statement)	8c
9 Net section 1231 gain (loss) (attach Form 4797)	9
10 Other income (loss) (see instructions)	10



Shareholders' Pro Rata Share Items (continued)		Total amount	
<b>Deductions</b>	<b>11</b> Section 179 deduction (attach Form 4562) .....	<b>11</b>	
	<b>12a</b> Contributions .....	<b>12a</b>	
	<b>b</b> Investment interest expense .....	<b>12b</b>	
	<b>c</b> Section 59(e)(2) expenditures (1) Type ▶ ..... (2) Amount ▶ .....	<b>12c (2)</b>	
	<b>d</b> Other deductions (see instructions) ... Type ▶ .....	<b>12d</b>	
<b>Credits</b>	<b>13a</b> Low-income housing credit (section 42(j)(5)) .....	<b>13a</b>	
	<b>b</b> Low-income housing credit (other) .....	<b>13b</b>	
	<b>c</b> Qualified rehabilitation expenditures (rental real estate) (attach Form 3468) .....	<b>13c</b>	
	<b>d</b> Other rental real estate credits (see instrs) Type ▶ .....	<b>13d</b>	
	<b>e</b> Other rental credits (see instrs) Type ▶ .....	<b>13e</b>	
	<b>f</b> Alcohol and cellulosic biofuel fuels credit (attach Form 6478) .....	<b>13f</b>	
	<b>g</b> Other credits (see instructions) ..... Type ▶ .....	<b>13g</b>	
<b>Foreign Transactions</b>	<b>14a</b> Name of country or U.S. possession ..... ▶ .....		
	<b>b</b> Gross income from all sources .....	<b>14b</b>	
	<b>c</b> Gross income sourced at shareholder level .....	<b>14c</b>	
	Foreign gross income sourced at corporate level .....		
	<b>d</b> Passive category .....	<b>14d</b>	
	<b>e</b> General category .....	<b>14e</b>	
	<b>f</b> Other (attach statement) .....	<b>14f</b>	
	Deductions allocated and apportioned at shareholder level .....		
	<b>g</b> Interest expense .....	<b>14g</b>	
	<b>h</b> Other .....	<b>14h</b>	
	Deductions allocated and apportioned at corporate level to foreign source income .....		
	<b>i</b> Passive category .....	<b>14i</b>	
	<b>j</b> General category .....	<b>14j</b>	
	<b>k</b> Other (attach statement) .....	<b>14k</b>	
	Other information .....		
<b>l</b> Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued .....	<b>14l</b>		
<b>m</b> Reduction in taxes available for credit .....			
(attach statement) .....	<b>14m</b>		
<b>n</b> Other foreign tax information (attach statement) .....			
<b>Alternative Minimum Tax (AMT) Items</b>	<b>15a</b> Post-1986 depreciation adjustment .....	<b>15a</b>	64.
	<b>b</b> Adjusted gain or loss .....	<b>15b</b>	
	<b>c</b> Depletion (other than oil and gas) .....	<b>15c</b>	
	<b>d</b> Oil, gas, and geothermal properties — gross income .....	<b>15d</b>	
	<b>e</b> Oil, gas, and geothermal properties — deductions .....	<b>15e</b>	
	<b>f</b> Other AMT items (attach statement) .....	<b>15f</b>	
<b>Items Affecting Shareholder Basis</b>	<b>16a</b> Tax-exempt interest income .....	<b>16a</b>	
	<b>b</b> Other tax-exempt income .....	<b>16b</b>	
	<b>c</b> Nondeductible expenses .....	<b>16c</b>	
	<b>d</b> Property distributions .....	<b>16d</b>	9,698.
	<b>e</b> Repayment of loans from shareholders .....	<b>16e</b>	
<b>Other Information</b>	<b>17a</b> Investment income .....	<b>17a</b>	
	<b>b</b> Investment expenses .....	<b>17b</b>	
	<b>c</b> Dividend distributions paid from accumulated earnings and profits .....	<b>17c</b>	0.
	<b>d</b> Other items and amounts .....		
(attach statement) .....			
<b>Reconciliation</b>	<b>18</b> <b>Income/loss reconciliation.</b> Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and lines 14l .....	<b>18</b>	6,774.

BAA

Form 1120S (2008)

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash .....		2,723.		1,231.
2a	Trade notes and accounts receivable .....	13,165.		7,339.	
b	Less allowance for bad debts .....		13,165.		7,339.
3	Inventories .....		27,227.		29,064.
4	U.S. government obligations .....				
5	Tax-exempt securities (see instructions) .....				
6	Other current assets (attach stmt) .. Ln. 6. St. ...				13,602.
7	Loans to shareholders .....				
8	Mortgage and real estate loans .....				
9	Other investments (attach statement) .....				
10a	Buildings and other depreciable assets .....	110,821.		117,713.	
b	Less accumulated depreciation .....	64,772.	46,049.	70,358.	47,355.
11a	Depletable assets .....				
b	Less accumulated depletion .....				
12	Land (net of any amortization) .....				
13a	Intangible assets (amortizable only) .....				
b	Less accumulated amortization .....				
14	Other assets (attach stmt) .....				
15	Total assets .....		89,164.		98,591.
<b>Liabilities and Shareholders' Equity</b>					
16	Accounts payable .....		25,113.		31,608.
17	Mortgages, notes, bonds payable in less than 1 year .....		25,762.		25,762.
18	Other current liabilities (attach stmt) .. Ln. 18. St. ...		4,794.		92,019.
19	Loans from shareholders .....		8,354.		
20	Mortgages, notes, bonds payable in 1 year or more .....		112,976.		39,961.
21	Other liabilities (attach statement) .....				
22	Capital stock .....		1,600.		1,600.
23	Additional paid-in capital .....				
24	Retained earnings .....		-133,172.		-136,096.
25	Adjustments to shareholders' equity (att stmt) .. Ln. 25. St. ...		43,737.		43,737.
26	Less cost of treasury stock .....				
27	Total liabilities and shareholders' equity .....		89,164.		98,591.

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more — see instructions

1	Net income (loss) per books .....	6,774.	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a	Tax-exempt interest . \$ .....	
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12, and 14i (itemize):		6	Deductions included on Schedule K, lines 1 through 12, and 14i, not charged against book income this year (itemize):	
a	Depreciation .....	\$ .....	a	Depreciation .... \$ .....	
b	Travel and entertainment . \$ .....	\$ .....	7	Add lines 5 and 6 .....	
4	Add lines 1 through 3 .....	6,774.	8	Income (loss) (Schedule K, Ln 18). Ln 4 less Ln 7 ...	6,774.

**Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)**

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year .....	2,924.	
2	Ordinary income from page 1, line 21 .....	6,774.	
3	Other additions .....		
4	Loss from page 1, line 21 .....		
5	Other reductions .....		
6	Combine lines 1 through 5 .....	9,698.	
7	Distributions other than dividend distributions .....	9,698.	0.
8	Balance at end of tax year. Subtract line 7 from line 6 .....	0.	0.

Form **4562**Department of the Treasury  
Internal Revenue Service (99)**Depreciation and Amortization**  
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172

**2008**Attachment  
Sequence No. **67**

Name(s) shown on return

DD'S SPECIALTY BAKERY &amp; CAFE, INC.

Identifying number

25-1897892

Business or activity to which this form relates

Form 1120S Line 21

**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	\$250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2007 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2009. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)** (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Do not include listed property.)** (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2008	17	5,340.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

**Section B — Assets Placed in Service During 2008 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		6,892.	7.0 yrs	MQ	200DB	246.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

**Section C — Assets Placed in Service During 2008 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

**Part IV Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	5,586.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**Part V Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A – Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? .....					Yes	No	24b If 'Yes,' is the evidence written? .....					Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost					
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) .....								25					
26 Property used more than 50% in a qualified business use:													
27 Property used 50% or less in a qualified business use:													
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 .....								28					
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 .....								29					

**Section B – Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do not include commuting miles) .....												
31 Total commuting miles driven during the year .....												
32 Total other personal (noncommuting) miles driven .....												
33 Total miles driven during the year. Add lines 30 through 32 .....												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours? .....												
35 Was the vehicle used primarily by a more than 5% owner or related person? .....												
36 Is another vehicle available for personal use? .....												

**Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? .....	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners .....		
39 Do you treat all use of vehicles by employees as personal use? .....		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? .....		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.) .....		
<b>Note:</b> If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.		

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2008 tax year (see instructions):					
43 Amortization of costs that began before your 2008 tax year .....					43
44 <b>Total.</b> Add amounts in column (f). See the instructions for where to report .....					44

**DD's Specialty Bakery & Cafe**  
**Balance Sheet**  
**As of May 31, 2009**

Accrual Basis

	<u>May 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Cash	3,362.80
CNB - Regular account	-5,057.44
<b>Total Checking/Savings</b>	<u>-1,694.64</u>
Accounts Receivable	
Accounts Receivable	5,191.54
<b>Total Accounts Receivable</b>	<u>5,191.54</u>
<b>Other Current Assets</b>	
Inventory	
Baking Supplies	18,474.56
Cafe	5,145.97
Gift Shop	4,925.73
Supplies-Paper	517.93
<b>Total Inventory</b>	<u>29,064.19</u>
<b>Total Other Current Assets</b>	<u>29,064.19</u>
<b>Total Current Assets</b>	32,561.09
<b>Fixed Assets</b>	
Equipment	107,324.08
Improvements	10,389.39
Less Accum Depreciation	-72,933.00
<b>Total Fixed Assets</b>	<u>44,780.47</u>
<b>TOTAL ASSETS</b>	<u><u>77,341.56</u></u>

Accrual Basis

**DD's Specialty Bakery & Cafe**  
**Balance Sheet**  
As of May 31, 2009

	May 31, 09
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	21,960.64
Total Accounts Payable	21,960.64
Credit Cards	
Advanta	23,958.76
American Express	9,573.64
Capital One	21,465.47
Chase #1	11,211.26
Chase #2	23,964.27
Discover	8,085.22
Total Credit Cards	98,258.62
Other Current Liabilities	
Payroll Liabilities	4,435.94
Sales Tax Payable	917.19
zCurrent Portion-Long Term Liab	25,762.00
Total Other Current Liabilities	31,115.13
Total Current Liabilities	151,334.39
<b>Long Term Liabilities</b>	
CNB	12,660.10
EDC loan	47,744.95
Note Payable-Stockholders	570.76
zLess Current Portion-L.T. Debt	-25,762.00
Total Long Term Liabilities	35,213.81
Total Liabilities	186,548.20
<b>Equity</b>	
Capital Stock	1,600.00
Retained Earnings	6,773.61
Retained Earnings-S	-89,923.74
Shareholders Hospitalization	-31,642.56
Net Income	3,986.05
Total Equity	-109,206.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>77,341.56</b>

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

In re DD's Specialty Bakery & Cafe, Inc.

Debtor

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

Chapter 11

## LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	(5) <i>Amount of claim [if secured also state value of security]</i>
St. Marys Area Economic Development Corporation Attn.: Raymond Klaiber 4 Shawmet St. St. Marys, PA 15857				<b>\$47,244.95</b>
Chase Cardmember Service PO Box 15153 Wilmington, DE 19886-5153				<b>\$23,342.06</b>
Advanta PO Box 8088 Philadelphia, PA 19101-8088				<b>\$23,272.54</b>
Capital One PO Box 71083 Charlotte, NC 28272-1083				<b>\$21,543.47</b>
Chase Card Member Services PO Box 15153 Wilmington, DE 19886-5153				<b>\$9,694.24</b>
American Express PO Box 361595 Columbus, OH 43236				<b>\$9,573.64</b>

In re DD's Specialty Bakery & Cafe, Inc.

Debtor

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

Chapter 11**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	<i>Amount of claim [if secured also state value of security]</i>
Discover PO Box 71084 Charlotte, NC 28272-1084				<b>\$7,856.85</b>
Schatz Accounting 160 Parade Street St. Marys, PA 15857				<b>\$7,750.00</b>
County National Bank 133 Washinton Street St. Marys, PA 15857				<b>\$5,051.75</b>
Ganz 60 Industrial Parkway Cheektowaga, NY 14227-9903				<b>\$4,926.24</b>
US Food Service PO Box 632 Altoona, PA 16601				<b>\$3,500.00</b>
Stover & Co. 1101 Russellton Road Cheswick, PA 15024				<b>\$2,732.92</b>



In re DD's Specialty Bakery & Cafe, Inc.

Debtor

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

Chapter 11**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	<i>Amount of claim [if secured also state value of security]</i>
The Daily Press 245 Brussels St. St. Marys, PA 15857				\$721.39
Den Mark Businss Solutions 806 Stonybrook Lane PO Box 301 Lewisberry, PA 17339				\$600.00
Pfaffs Market 137 Atlantic St. St. Marys, PA 15857				\$407.00
Thompson Meats 400 Alleghany St. PO Box 506 Jersey Shore, PA 17740				\$300.00

THIS DEBTOR ONLY HAS 16 UNSECURED CREDITORS

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

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

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

/s/ Robert P. Dixon

**Robert P. Dixon ,President**

(Print Name and Title)

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

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

In re **DD's Specialty Bakery & Cafe, Inc.**,  
 Debtor

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

Chapter **11**

## SUMMARY OF SCHEDULES

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$ 0.00		
B - Personal Property	YES	2	\$ 80,452.07		
C - Property Claimed as Exempt	NO				
D - Creditors Holding Secured Claims	YES	1		\$ 17,978.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	2		\$ 0.00	
F - Creditors Holding Unsecured Nonpriority Claims	YES	4		\$ 168,517.05	
G - Executory Contracts and Unexpired Leases	YES	1			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO	0			\$
J - Current Expenditures of Individual Debtor(s)	NO	0			\$
TOTAL		12	\$ 80,452.07	\$ 186,495.05	

In re: DD's Specialty Bakery & Cafe, Inc.,  
Debtor

Case No. \_\_\_\_\_  
(If known)

SCHEDULE A - REAL PROPERTY

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Total			0.00	

(Report also on Summary of Schedules.)

In re DD's Specialty Bakery & Cafe, Inc.

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

Debtor

(If known)

**SCHEDULE B - PERSONAL PROPERTY**

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand		<b>Cash - approximately</b>		<b>1,000.00</b>
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>County National Bank - Checking Account - amount varies - approximate</b>		<b>500.00</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.	<b>X</b>			
4. Household goods and furnishings, including audio, video, and computer equipment.	<b>X</b>			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>			
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.	<b>X</b>			
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	<b>X</b>			
10. Annuities. Itemize and name each issuer.	<b>X</b>			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	<b>X</b>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<b>X</b>			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<b>X</b>			
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	<b>X</b>			
16. Accounts receivable.		<b>Amounts owed per attached itemization.</b>		<b>17,992.03</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<b>X</b>			

In re DD's Specialty Bakery & Cafe, Inc.

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

Debtor

(If known)

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<b>X</b>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	<b>X</b>			
22. Patents, copyrights, and other intellectual property. Give particulars.	<b>X</b>			
23. Licenses, franchises, and other general intangibles. Give particulars.	<b>X</b>			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	<b>X</b>			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	<b>X</b>			
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.		<b>Computer, Desks, etc. See attached list</b>		<b>3,330.00</b>
29. Machinery, fixtures, equipment and supplies used in business.		<b>Equipment and fixtures - See attached list</b>		<b>34,180.04</b>
30. Inventory.		<b>Commercial Inventory (value as going concern)</b>		<b>23,450.00</b>
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>			
<u>1</u> continuation sheets attached			Total	<b>\$ 80,452.07</b>

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

In re DD's Specialty Bakery & Cafe, Inc.

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

Debtor

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.							17,978.00	0.00
County National Bank PO Box 42 1 South 2nd Street Clearfield, PA 16830			Financing statment on equipment, inventory, accounts, general intangibles per financing statement at No. 36040537, PA Dept. of State.  VALUE \$0.00					

0 continuation sheets attached

Subtotal >  
(Total of this page)

Total >  
(Use only on last page)

\$ 17,978.00	\$ 0.00
\$ 17,978.00	\$ 0.00

(Report also on Summary of Schedules) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

Item	model number		equipment inventory		
Cabinets		3	1000	3000	300
Shelving 4'		9	250	2250	225
Full metal trays		354	24	8496	849.6
1/2 metal trays		12	15	180	18
Full plastic trays		32	20	640	64
1/2 plastic Trays		126	15	1890	189
donut screens		83	140	11620	1162
racks		16	900	14400	1440
Shelf 6'		1	900	900	90
Bunker hill pans		15	35	525	52.5
stainless bowl lg		2	25	50	5
4' dump bench		1	1000	1000	100
stainless table 8'		1	250	250	25
bd slicer		1	2500	2500	250
wooden table 7'		1	900	900	90
dry case 7'		1	4528	4528	452.8
refrigerated case 7'	Lcb577	1	6811	6811	681.1
beverage air case 7'	cdr6-1	1	6811	6811	681.1
4' table w/ shelf		6	250	1500	150
5' sand case		1	3000	3000	300
5' table w/ back		1	450	450	45
4' dry case		1	4528	4528	452.8
11/2' * 3' w/ 3 shelves		1	400	400	40
toastmaster toaster	tp409	1	640	640	64
lg serving tray		2	41.99	83.98	8.398
1/4 deli pan		2	16.99	33.98	3.398
baskets		33	1.75	57.75	5.775
traulsen freezer 1 door	g12010ats	1	2800	2800	280
star fryer	630fh	1	1395	1395	139.5
star 3' grill	6367b	1	2715	2715	271.5
dinner plates		40	1.37	54.8	5.48
misc supplies spoons,whips,spatulas, etc		1	5000	5000	500
6 burner southbend w/ grill		1	4350	4350	435
beverage air 1 door cooler		1	1500	1500	150
star panini grill		1	780	780	78
1/8 size pans		18	12.99	233.82	23.382
1/16 size pans		8	9.49	75.92	7.592
full size pan		1	37.48	37.48	3.748
1/2 size pan		2	22.49	44.98	4.498
food warmer		2	355	710	71
tec scale labeler	sl9000	1	2000	2000	200
phone system w/6 phones		1	8000	8000	800
1/2 collars		4	20	80	8
full collars		15	30	450	45
screen pans		20	30	600	60
acme sheeter	#8	1	8000	8000	800

horn tubes		24	2.5	60	6
lg bread pans		13	30	390	39
regular bread pans		13	28	364	36.4
mini bd pans		12	10	120	12
5" cake pans		6	30	180	18
Case Information		6	12.72	76.32	7.632
Claim Information		6	72	432	43.2
Financials		8	30	240	24
Status Report		60	25	1500	150
Credit Memo		11	9.23	101.53	10.153
Print Inquiry		2	2800	5600	560
6 wheel supply cart		1	280	280	28
misc cookie cutters		200	6	1200	120
pie press	2200	1	2800	2800	280
1/4 pan		12	16.99	203.88	20.388
1/2 pan		3	22.49	67.47	6.747
1/2 lid		3	25.99	77.97	7.797
edhard power unit		1	2000	2000	200
hoppers		5	500	2500	250
16" pizza pans		30	8	240	24
hobart grinder attachment		1	315	315	31.5
hobart grinder attachment		1	895	895	89.5
9" cake pans		24	15	360	36
8" cake vpans		30	15	450	45
lg flour sifters		3	60	180	18
baguette screens		6	35	210	21
lg rolling pin		2	60	120	12
heat lamps		2	195	390	39
anti slip mats		4	55	220	22
30 qt mixer		2	7249	14498	1449.8
bowls		3	125	375	37.5
hook		1	100	100	10
paddle		2	75	150	15
whip		1	75	75	7.5
60 qt bmiker		1	19000	19000	1900
bowls		2	250	500	50
hook		1	150	150	15
paddle		1	150	150	15
rounder		1	10000	10000	1000
3 cut l.j. cutter		1	450	450	45
2 cut ring cutter		1	450	450	45
2 cut shell cutter		1	450	450	45
counter balance scale		2	430	860	86
timer		1	55	55	5.5
ingredient bins		8	215	1720	172
lg scoops		2	17	34	3.4
sm scoops		3	8.99	26.97	2.697



3 rack proofer	pb200-m40	1	8,000.00	8000	800
4 deck oven	x268878	1	20000	20000	2000
metal donut glazer		1	700	700	70
anets donut fryer		1	825	825	82.5
2" cake donut dropper		1	650	650	65
3 shelf cart		3	50	150	15
hobart grinder	4046	1	1500	1500	150
bacon press		3	25	75	7.5
20 qt mixer		1	4375	4375	437.5
20qt bowls		2	139	278	27.8
paddle		1	43.49	43.49	4.349
whip		1	65.99	65.99	6.599
pan washer w/ tables		1	5500	5500	550
3 bay sink		1	1500	1500	150
hand sink		2	449	898	89.8
pumps		2	200	400	40
globe slicer		1	1799	1799	179.9
washer & dryer		1	1000	1000	100
wheel dollies for bowls		2	150	300	30
ice machine		1	1700	1700	170
dinner plates		11	2.04	22.44	2.244
8 oz glasses		25	0.8	20	2
12 oz glasses		38	1.37	52.06	5.206
serving platters		4	20.49	81.96	8.196
silverware		8	0.22	1.76	0.176
syrup bottles		15	5	75	7.5
sm soup cups		48	0.19	9.12	0.912
lg soup bowls		11	0.19	2.09	0.209
saucers		31	0.71	22.01	2.201
bar stools		10	0.21	2.1	0.21
4 person booths		6	439	2634	263.4
tables		6	230.49	1382.94	138.294
chairs		36	97.99	3527.64	352.764
booster seat		2	50.49	100.98	10.098
high chair		1	50	50	5
round table		6	230.49	1382.94	138.294
hutch		3	150	450	45
candle display		1	150	150	15
4' display		3	650	1950	195
computer		1	980	980	98
high table		2	230.49	460.98	46.098
8' shelving		2	1200	2400	240
sharp register		1	209	209	20.9
espresso machine		1	1289	1289	128.9
frother machine		1	175	175	17.5
smoothie machine		1	500	500	50
tec register	ma-216	1	340	340	34

[illegible]

				0	0
				0	0
				0	0
				341800.4	34180.04

## Office Equipment

1-----Computer      1000.00

2 -desks                500.00

2-4 drawer filing cabinets   600.00

1—2 drawer filing cabinet   200.00

2-chairs                400.00

3 sets shelving        150.00

2 printers            250.00

1 laminator            30.00

paper shredder        100.00

photo copier          100.00

# DD's Specialty Bakery & Cafe

## Customer Balance Summary

As of June 23, 2009

	Jun 23, 09
Atteghary-Power-a	38.34
Angie Lecker	107.06
April Zwald	-50.00
aroma cafe	1,280.79
Bavarian Hills Golf Course	73.90
Catering By Sis	34.42
Chris Feldler	1.30
Chris Misulich	6.40
cmf	21.67
Darlene	3,701.85
DeLillo's Deli	<del>866.59</del>
DeLillos Deli (new)	270.00
DIANE GAHR	52.55
DINOS PLACE	35.87
donations	3,932.96
ELK COUNTY CATHOLIC HIGH SCHOOL	98.00
Father Vogt	21.00
Generations	30.00
GKN	170.00
Gunners	901.46
Gunners-restaurant	<del>663.17</del>
Gunners Restaurant new bill	263.14
Jims Tavern	380.74
Johnsons Grocery	473.82
Lenny Shellick	98.17
Maxwell Street	147.45
Prafs Market	24.02
Phyllis Ryden	21.15
Phinecrest	171.00
PURE LODGE	401.82
Queen of the World Bereavement Community	6.99
Rob Dixon	4,939.40
rob petty cash	100.00
Ruth Ann Wachter	9.59
Scenic View Drive	97.15
Sheri Papa	1.50
St. Marys Country Club	1.92
St. Marys Area High School	70.00
Terry Baumgratz	<del>40.13</del>
Tracy Sidelinger a	13.34
Vicki Pearsall	30.60
TOTAL	<u>16,563.83</u>

17,992.03

with adjustments

In re DD's Specialty Bakery & Cafe, Inc.  
DebtorCase No. \_\_\_\_\_  
(If known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**☒ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

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

☐ **Domestic Support Obligations**

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

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

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

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

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

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,400\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,425\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☐ **Taxes and Certain Other Debts Owed to Governmental Units**

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

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

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

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

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

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

In re DD's Specialty Bakery & Cafe, Inc.,  
Debtor

Case No. \_\_\_\_\_  
(If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.									\$0.00

Subtotals >  
(Totals of this page)

\$	0.00	\$	0.00	\$	0.00
\$	0.00				
		\$	0.00	\$	0.00

Total >  
(Use only on last page of the completed  
Schedule E. Report also on the Summary of  
Schedules.)

Total >  
(Use only on last page of the completed  
Schedule E. If applicable, report also on the  
Statistical Summary of Certain Liabilities  
and Related Data. )

In re DD's Specialty Bakery & Cafe, Inc.  
DebtorCase No. \_\_\_\_\_  
(If known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>0139</b>  <b>Advanta</b> <b>PO Box 8088</b> <b>Philadephia, PA 19101-8088</b>	<b>X</b>	<b>Credit Card - Robert Dixon possible co-obligor</b>				<b>23,272.54</b>
ACCOUNT NO. <b>1007</b>  <b>American Express</b> <b>PO Box 361595</b> <b>Columbus, OH 43236</b>  <b>Allied Interstate</b> <b>3000 Corporate Exchange Drive</b> <b>5th Floor</b> <b>Columbus, OH 43231</b>	<b>X</b>	<b>Credit Card - may be obligation of Robert Dixon and Mary Distler</b>				<b>9,573.64</b>
ACCOUNT NO. <b>7840</b>  <b>Capital One</b> <b>PO Box 71083</b> <b>Charlotte, NC 28272-1083</b>	<b>X</b>	<b>Credit Card - may be obligation of Robert P. Dixon</b>				<b>21,543.47</b>
ACCOUNT NO. <b>7208</b>  <b>Chase Card Member Services</b> <b>PO Box 15153</b> <b>Wilmington, DE 19886-5153</b>	<b>X</b>	<b>Credit Card - Robert Dixon may be co-obligor</b>				<b>9,694.24</b>

3 Continuation sheets attached

Subtotal >	\$ <b>64,083.89</b>
Total >	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)



In re DD's Specialty Bakery & Cafe, Inc.  
DebtorCase No. \_\_\_\_\_  
(If known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>3691</b> <b>Chase Cardmember Service</b> <b>PO Box 15153</b> <b>Wilmington, DE 19886-5153</b>	<b>X</b>	<b>Credit Card - Robert Dixon may be co-obligor</b>				<b>23,342.06</b>
ACCOUNT NO. <b>5022</b> <b>County National Bank</b> <b>133 Washinton Street</b> <b>St. Marys, PA 15857</b>		<b>Loan</b>				<b>5,051.75</b>
ACCOUNT NO. <b>Den Mark Businss Solutions</b> <b>806 Stonybrook Lane</b> <b>PO Box 301</b> <b>Lewisberry, PA 17339</b>						<b>600.00</b>
ACCOUNT NO. <b>5100</b> <b>Discover</b> <b>PO Box 71084</b> <b>Charlotte, NC 28272-1084</b>	<b>X</b>	<b>Credit Card - Robert Dixon may be co-obligor</b>				<b>7,856.85</b>
ACCOUNT NO. <b>Ganz</b> <b>60 Industrial Parkway</b> <b>Cheektowaga, NY 14227-9903</b>						<b>4,926.24</b>

Sheet no. 1 of 3 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority Claims

Subtotal >	\$ <b>41,776.90</b>
Total >	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re DD's Specialty Bakery & Cafe, Inc.  
DebtorCase No. \_\_\_\_\_  
(If known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
<b>Pfaffs Market</b> <b>137 Atlantic St.</b> <b>St. Marys, PA 15857</b>		<b>Supplies</b>				<b>407.00</b>
ACCOUNT NO.						
<b>Schatz Accounting</b> <b>160 Parade Street</b> <b>St. Marys, PA 15857</b>		<b>Accountant</b>				<b>7,750.00</b>
ACCOUNT NO.						
<b>St. Marys Area Economic Development Corporation</b> <b>Attn.: Raymond Klaiber</b> <b>4 Shawmet St.</b> <b>St. Marys, PA 15857</b>		<b>Loan</b>				<b>47,244.95</b>
ACCOUNT NO.						
<b>Stover &amp; Co.</b> <b>1101 Russellton Road</b> <b>Cheswick, PA 15024</b>		<b>Supplies</b>				<b>2,732.92</b>
ACCOUNT NO. <b>0927</b>						
<b>The Daily Press</b> <b>245 Brussels St.</b> <b>St. Marys, PA 15857</b>		<b>Advertising</b>				<b>721.39</b>

Sheet no. 2 of 3 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority Claims

Subtotal >	\$ <b>58,856.26</b>
Total >	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re DD's Specialty Bakery & Cafe, Inc.  
Debtor

Case No. \_\_\_\_\_  
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.		Supplies				300.00
Thompson Meats 400 Alleghany St. PO Box 506 Jersey Shore, PA 17740						
ACCOUNT NO. 1904		Supplies - amount is estimate				3,500.00
US Food Service PO Box 632 Altoona, PA 16601						

Sheet no. 3 of 3 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority Claims

Subtotal >	\$	3,800.00
Total >	\$	168,517.05

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re: DD's Specialty Bakery & Cafe, Inc.,  
Debtor

Case No. \_\_\_\_\_  
(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Goodwill Industries, Inc. 163 Preston Way Fall Creek, PA 15840	Commercial rent at \$1,455/mo.

In re: **DD's Specialty Bakery & Cafe, Inc.**

Debtor

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

(If known)

**SCHEDULE H - CODEBTORS**☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Robert Dixon 510 South St. Marys St. St. Marys, PA 15857	Advanta PO Box 8088 Philadelphia, PA 19101-8088
Mary D. Distler 446 Washington St. St. Marys, PA 15857  Robert Dixon 710 South St. Marys St. St. Marys, PA 15857	American Express PO Box 361595 Columbus, OH 43236
Robert Dixon 510 South St. Marys St. St. Marys, PA 15857	Capital One PO Box 71083 Charlotte, NC 28272-1083
Robert Dixon 510 South St. Marys St. St. Marys, PA 15857	Chase Card Member Services PO Box 15153 Wilmington, DE 19886-5153
Robert Dixon 510 South St. Marys St. St. Marys, PA 15857	Chase Cardmember Service PO Box 15153 Wilmington, DE 19886-5153
Robert Dixon 510 South St. Marys St. St. Marys, PA 15857	Discover PO Box 71084 Charlotte, NC 28272-1084

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE: :  
DD'S SPECIALTY BAKERY & CAFÉ, : BANKRUPTCY NO. 09-  
Debtor :  
: CHAPTER NO. 11

STATEMENT IN LIEU OF SCEDULES I AND J

See the statement and documentation appended to voluntary petition in small business case, which sets forth the anticipated monthly gross revenues and expenses of the debtor's business.

DD's Specialty Bakery & Café

By: 

Robert P. Dixon  
President

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

In re **DD's Specialty Bakery & Cafe, Inc.**

Debtor

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

Chapter **11**

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

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

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

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

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

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$ 0.00
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$ 0.00
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$ 0.00
Student Loan Obligations (from Schedule F)	\$ 0.00
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E.	\$ 0.00
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$ 0.00
TOTAL	\$ 0.00

**State the following:**

Average Income (from Schedule I, Line 16)	\$ 0.00
Average Expenses (from Schedule J, Line 18)	\$ 0.00
Current Monthly Income (from Form 22A Line 12; <b>OR</b> , Form 22B Line 11; <b>OR</b> , Form 22C Line 20 )	\$ 0.00

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$0.00
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$ 0.00	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$0.00
4. Total from Schedule F		\$168,517.05
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$168,517.05

In re DD's Specialty Bakery & Cafe, Inc.  
Debtor

Case No. \_\_\_\_\_  
(If known)

## DECLARATION CONCERNING DEBTOR'S SCHEDULES

### DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

(NOT APPLICABLE)

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

I **Robert P. Dixon**, the President of the Corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 13 sheets (*Total shown on summary page plus 1*), and that they are true and correct to the best of my knowledge, information, and belief.

Date 8/7/2009

Signature: s/ Robert P. Dixon

Robert P. Dixon President

[Print or type name of individual signing on behalf of debtor.]

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



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

In re: **DD's Specialty Bakery & Cafe, Inc.**

Case No.

**List of Equity Security Holders**

REGISTERED NAME OF HOLDER OF SECURITY LAST KNOWN ADDRESS OR PLACE OF BUSINESS	CLASS OF SECURITY	NUMBER REGISTERED	KIND OF INTEREST REGISTERED
<b>M. Darlene Distler 446 Washington Street St. Marys, PA 15857</b>	<b>Com. Stock</b>		<b>Com. Stock</b>
<b>Robert P. Dixon 510 South St. Marys St. St. Marys, PA 15857</b>	<b>Com. Stock</b>		<b>Com. Stock</b>

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

I, **Robert P. Dixon, 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: 8/7/2009

s/ Robert P. Dixon  
**Robert P. Dixon ,President**  
Debtor

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

**UNITED STATES BANKRUPTCY COURT**  
**Western District of Pennsylvania**

In re: **DD's Specialty Bakery & Cafe, Inc.**

Debtor

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

(If known)

**STATEMENT OF FINANCIAL AFFAIRS**

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

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

AMOUNT	SOURCE	FISCAL YEAR PERIOD
<b>399,619.12</b>	<b>Operations</b>	<b>2007</b>
<b>154,674.43</b>	<b>Operations</b>	<b>January-May 2009</b>
<b>437,916.40</b>	<b>Operations</b>	<b>2008</b>

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

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

AMOUNT	SOURCE	FISCAL YEAR PERIOD
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**3. Payments to creditors**

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

None ☒ a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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- None ☒ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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- None ☒ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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#### 4. Suits and administrative proceedings, executions, garnishments and attachments

- None ☒ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATIO	STATUS OR DISPOSITION
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- None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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## 6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND ADDRESS OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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## 7. Gifts

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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## 8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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## 9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
The McDonald Group 456 West Sixth St. Erie, PA 16507	June 2009	\$8,000.00

## 10. Other transfers

- None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR INTEREST IN PROPERTY
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## 11. Closed financial accounts

- None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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## 12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITOR	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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## 13. Setoffs

- None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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**14. Property held for another person**

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

☒ NAME AND ADDRESS  
OF OWNER

DESCRIPTION AND VALUE  
OF PROPERTY

LOCATION OF PROPERTY

**15. Prior address of debtor**

None ☒ If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS

NAME USED

DATES OF OCCUPANCY

**16. Spouses and Former Spouses**

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

**17. Environmental Information.**

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

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

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

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

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

SITE NAME AND  
ADDRESS

NAME AND ADDRESS  
OF GOVERNMENTAL UNIT

DATE OF  
NOTICE

ENVIRONMENTAL  
LAW

None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND  
ADDRESS

NAME AND ADDRESS  
OF GOVERNMENTAL UNIT

DATE OF  
NOTICE

ENVIRONMENTAL  
LAW

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

NAME AND ADDRESS  
OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR  
DISPOSITION

## 18. Nature, location and name of business

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

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

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

NAME	LAST FOUR DIGITS OF SOCIAL SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
DD's Specialty Bakery & Cafe, Inc.	25-1897892	31 Erie Avenue St. Marys, PA 15857	Bakery, Cafe	11/01/2002

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

NAME	ADDRESS
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## 19. Books, records and financial statements

- None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Schatz Accounting Service 160 Parade Street St. Marys, PA 15857	2007-2009

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

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

NAME	ADDRESS
Schatz Accounting Service	160 Parade Street St. Marys, PA 15857

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

NAME AND ADDRESS

DATE ISSUED

**20. Inventories**

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY  
(Specify cost, market or other basis)

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

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN  
OF INVENTORY RECORDS**21. Current Partners, Officers, Directors and Shareholders**

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

- None ☒ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE  
OF STOCK OWNERSHIP**22. Former partners, officers, directors and shareholders**

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

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

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

**23. Withdrawals from a partnership or distributions by a corporation**

- None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME &amp; ADDRESS

OF RECIPIENT,  
RELATIONSHIP TO DEBTORDATE AND PURPOSE  
OF WITHDRAWALAMOUNT OF MONEY  
OR DESCRIPTION  
AND VALUE OF PROPERTY



**24. Tax Consolidation Group.**

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

**25. Pension Funds.**

None ☒ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

\* \* \* \* \*

*[If completed on behalf of a partnership or corporation]*

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

Date 8/7/2009Signature s/ Robert P. Dixon**Robert P. Dixon, President**

Print Name and Title

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

\_\_\_\_\_ continuation sheets attached

UNITED STATES BANKRUPTCY COURT  
Western District of Pennsylvania

In re: DD's Specialty Bakery & Cafe, Inc.

Debtor

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

Chapter 11

**DISCLOSURE OF COMPENSATION OF ATTORNEY  
FOR DEBTOR**

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 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:

For legal services, I have agreed to accept

\$ 235/hr

Prior to the filing of this statement I have received

\$ \$8000.00

Balance Due

\$ Uncertain.

\$5,000 Est.

2. The source of compensation paid to me was:

☒ Debtor

☐ Other (specify)

3. The source of compensation to be paid to me is:

☒ Debtor

☐ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with 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.

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

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

None

6. By agreement with the debtor(s) the above disclosed fee does not include the following services:

None

**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.

Dated: 2/7/09

Gary V. Skiba, Esq, Bar No. 18153

The McDonald Group, L.L.P.  
Attorney for Debtor(s)

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

In re: **DD's Specialty Bakery & Cafe, Inc.**  
Debtor

Case No. \_\_\_\_\_  
Chapter **11**

**VERIFICATION OF CREDITOR MATRIX**

The above named debtor(s), or debtor's attorney if applicable, do hereby certify under penalty of perjury that the attached Master Mailing List of creditors, consisting of **3** sheet(s) is complete, correct and consistent with the debtor's schedules pursuant to Local Bankruptcy Rules and I/we assume all responsibility for errors and omissions.

Dated: **8/7/2009**

Signed: **s/ Robert P. Dixon**  
**Robert P. Dixon**

Signed: **/s/ Gary V. Skiba**  
**Gary V. Skiba, Esq**  
Attorney for Debtor(s)  
Bar no.: **18153**  
**The McDonald Group, L.L.P.**  
**456 West Sixth Street**  
**Erie, PA 16507**  
Telephone No.: **(814)456-5318**  
Fax No.: **(814)456-3840**  
E-mail address: **gskiba@tmgattys.com**